

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597

Account Branch: : BHUBANESHWAR

2021-22

Account Statement

Transaction Date From : 02/07/2021 to 02/07/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/07/2021 16:37:59	02/07/2021	NEFT-N183211552306838-ASHOK LE		Cr.	INR	24,476.00	0.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	24476

This is an account statement generated through Net Banking and does not require signature.

Important Information:

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

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Account Statement

Transaction Date From : 23/09/2021 to 23/09/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	23/09/2021 16:10:57	23/09/2021	NEFT-N266211646915992-ASHOK LE		Cr.	INR	34,075.00	0.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	34075

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Account Statement

Transaction Date From : 11/10/2021 to 11/10/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	11/10/2021 17:11:19	11/10/2021	NEFT-N284211670475740-ASHOK LE		Cr.	INR	49,880.00	0.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	49880

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Account Statement

Transaction Date From : 17/11/2021 to 17/11/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	17/11/2021 16:36:50	17/11/2021	NEFT-N321211717365659-ASHOK LE		Cr.	INR	40,543.00	0.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	40543

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Account Statement

Transaction Date From : 21/01/2022 to 21/01/2022

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	21/01/2022 17:35:27	21/01/2022	NEFT-N021221802366283-ASHOK LE		Cr.	INR	23,112.00	0.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	23112

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Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 28/04/2021 to 28/04/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/04/2021 15:27:49	28/04/2021	HDFCR52021042890105370 ASHOKLEYLANDLIMITED199		Cr.	INR	2,38,684.00	0.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	238684

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21	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	8,632.00	1,51,40,262.59
22	20/01/2021 15:30:10	20/01/2021	CMS_NEFT_DEC YAZAKI RVS STP		Dr.	INR	9,553.00	1,51,48,894.59
23	19/01/2021 16:53:51	19/01/2021	RTGS/UCBAR52021011900027763/STATE PROJECT DIRECTOR		Cr.	INR	39,47,535.00	1,51,58,447.59
24	19/01/2021 16:48:53	19/01/2021	RTGS/UCBAR52021011900031931/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	1,12,10,912.59
25	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_staff settlement		Dr.	INR	9,563.00	99,00,118.59
26	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,06,200.00	99,09,681.59
27	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,24,000.00	1,00,15,881.59
28	19/01/2021 16:30:03	19/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	1,01,39,881.59
29	16/01/2021 18:05:50	16/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	1,65,750.00	1,01,54,881.59
30	16/01/2021 17:36:05	16/01/2021	CMS_NEFT_StaffAdvance		Dr.	INR	2,05,000.00	1,03,20,631.59
31	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	11,660.00	1,05,25,631.59
32	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,03,673.00	1,05,37,291.59
33	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:HANDLING		Dr.	INR	1,000.00	1,08,40,964.59
34	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:PNT		Dr.	INR	400.00	1,08,41,964.59
35	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:BG Charges		Dr.	INR	612.00	1,08,42,364.59
36	16/01/2021 16:38:27	16/01/2021	190379IBGP00151:COMM		Dr.	INR	2,000.00	1,08,42,976.59
37	16/01/2021 12:53:05	16/01/2021	CMS_NEFT_STAFF CONTRIBUTION		Dr.	INR	72,277.00	1,08,44,976.59
38	15/01/2021 17:06:47	15/01/2021	NEFT-P015210083327744-POONAM E		Cr.	INR	6,728.00	1,09,17,253.59
39	15/01/2021 16:29:07	15/01/2021	CMS_NEFT_FFS		Dr.	INR	64,443.00	1,09,10,525.59
40	15/01/2021 16:13:06	15/01/2021	CMS_RTGS_Rent		Dr.	INR	2,54,375.00	1,09,74,968.59
41	15/01/2021 16:02:08	15/01/2021	CMS_RTGS_Vendor Settle		Dr.	INR	4,00,000.00	1,12,29,343.59
42	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_vendor advance		Dr.	INR	46,253.00	1,16,29,343.59
43	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	6,627.00	1,16,75,596.59
44	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_Vendor Settle		Dr.	INR	6,20,263.00	1,16,82,223.59
45	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,61,728.00	1,23,02,486.59
46	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLED		Dr.	INR	1,06,324.00	1,24,64,214.59
47	15/01/2021 16:02:05	15/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	22,432.00	1,25,70,538.59
48	15/01/2021 13:41:06	15/01/2021	CMS_NEFT_ADV FOR STAT PMT		Dr.	INR	2,58,606.00	1,25,92,970.59
49	15/01/2021 07:47:12	15/01/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	37,40,000.00	1,28,51,576.59
50	14/01/2021 17:58:06	14/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	2,00,000.00	1,65,91,576.59
51	14/01/2021 17:58:06	14/01/2021	CMS_FT_StaffAdvance		Dr.	INR	10,000.00	1,67,91,576.59
52	14/01/2021 17:45:07	14/01/2021	CMS_NEFT_OFFICE EXPENSES		Dr.	INR	5,000.00	1,68,01,576.59
53	14/01/2021 17:39:48	14/01/2021	NEFT-AXTB210148095558-PUNJAB S		Cr.	INR	7,95,196.00	1,68,06,576.59
54	13/01/2021 18:11:04	13/01/2021	NEFT-ICICP21013060704-MITHILES		Cr.	INR	9,553.00	1,60,11,380.59
55	13/01/2021 17:11:06	13/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	9,553.00	1,60,01,827.59

56	13/01/2021 16:40:46	13/01/2021	NEFT-P210113145787140-ROYAL CL		Cr.	INR	1,06,015.00	1,60,11,380.59
57	12/01/2021 17:21:03	12/01/2021	RTGS/UBINR22021011201123818/AD		Cr.	INR	2,48,452.00	1,59,05,365.59
58	12/01/2021 16:10:34	12/01/2021	NEFT-RBI0132196887123-TREASURY		Cr.	INR	14,72,189.00	1,56,56,913.59
59	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_YAZAKI NOV STIPEND		Dr.	INR	995.00	1,41,84,724.59
60	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_UCAL DEC COMMISSION		Dr.	INR	8,758.00	1,41,85,719.59
61	12/01/2021 15:07:06	12/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	38,436.00	1,41,94,477.59
62	11/01/2021 16:18:10	11/01/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	12,330.00	1,42,32,913.59
63	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUNDTOJUNGHEINRICH		Dr.	INR	7,07,639.00	1,42,45,243.59
64	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUND TO GODREJ		Dr.	INR	13,35,686.00	1,49,52,882.59
65	11/01/2021 11:11:39	11/01/2021	RTGS/DEUTR92021011100000272/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,07,639.00	1,62,88,568.59
66	08/01/2021 18:17:02	08/01/2021	NEFT-ICICP21008026526-PARVTI K		Cr.	INR	8,955.00	1,55,80,929.59
67	08/01/2021 18:14:00	08/01/2021	NEFT-ICICP21008024554-K AAKASH		Cr.	INR	221.00	1,55,71,974.59
68	08/01/2021 18:10:43	08/01/2021	NEFT-SBINP21008035091-MANOJ MA		Cr.	INR	3,402.00	1,55,71,753.59
69	08/01/2021 18:06:21	08/01/2021	NEFT-N008219000008254-OMPRAKAS		Cr.	INR	6,292.00	1,55,68,351.59
70	08/01/2021 16:57:09	08/01/2021	CMS_NEFT_UCAL DEC STP		Dr.	INR	9,68,035.00	1,55,62,059.59
71	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_CARRIERMEDIA DEC STP		Dr.	INR	6,72,638.00	1,65,30,094.59
72	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_ADVIK DEC MESS		Dr.	INR	27,784.00	1,72,02,732.59
73	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_YAZAKI DEC STP		Dr.	INR	7,41,157.00	1,72,30,516.59
74	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	56,971.00	1,79,71,673.59
75	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_ADVIK DEC STP		Dr.	INR	6,51,588.00	1,80,28,644.59
76	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_WESTERN BONUS		Dr.	INR	500.00	1,86,80,232.59
77	08/01/2021 16:57:05	08/01/2021	CMS_FT_UCAL DEC STP		Dr.	INR	21,702.00	1,86,80,732.59
78	08/01/2021 16:57:05	08/01/2021	CMS_FT_YAZAKI DEC STP		Dr.	INR	13,508.00	1,87,02,434.59
79	08/01/2021 16:53:14	08/01/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	14,74,756.00	1,87,15,942.59
80	07/01/2021 22:33:24	07/01/2021	NEFT-RBI0082189409740-TREASURY		Cr.	INR	11,44,193.00	2,01,90,698.59
81	07/01/2021 21:05:23	07/01/2021	NEFT-RBI0082189383894-TREASURY		Cr.	INR	4,02,336.00	1,90,46,505.59
82	07/01/2021 16:26:36	07/01/2021	RTGS/KKBKR22021010700437098/UC		Cr.	INR	7,45,221.00	1,86,44,169.59
83	07/01/2021 16:26:35	07/01/2021	RTGS/KKBKR22021010700437089/UC		Cr.	INR	5,27,478.00	1,78,98,948.59
84	07/01/2021 14:40:06	07/01/2021	CMS_NEFT_FFS SALARY		Dr.	INR	2,400.00	1,73,71,470.59
85	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_FFS WORK ADVANCE		Dr.	INR	1,117.00	1,73,73,870.59
86	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	4,800.00	1,73,74,987.59
87	07/01/2021 14:40:05	07/01/2021	CMS_FT_FFS SALARY		Dr.	INR	2,649.00	1,73,79,787.59
88	07/01/2021 14:40:04	07/01/2021	CMS_FT_FFS WORK ADVANCE		Dr.	INR	459.00	1,73,82,436.59
89	07/01/2021 08:35:31	07/01/2021	NEFT-N007210490880886-SKH SILA		Cr.	INR	1,15,012.00	1,73,82,895.59
90	06/01/2021 17:06:41	06/01/2021	NEFT-CITIN21103314596-G B M C		Cr.	INR	4,95,494.00	1,72,67,883.59

91	05/01/2021 16:15:12	05/01/2021	CMS_NEFT_UCAL NOV COMMISSION		Dr.	INR	23,364.00	1,67,72,389.59
92	05/01/2021 14:48:03	05/01/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	24,19,503.00	1,67,95,753.59
93	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	5,867.00	1,92,15,256.59
94	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	1,92,21,123.59
95	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_WEL WAGES		Dr.	INR	1,32,071.00	1,92,33,676.59
96	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	13,270.00	1,93,65,747.59
97	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT APPAREL		Dr.	INR	17,446.00	1,93,79,017.59
98	05/01/2021 10:33:08	05/01/2021	CMS_FT_OT PRODUCTION		Dr.	INR	6,368.00	1,93,96,463.59
99	05/01/2021 10:33:07	05/01/2021	CMS_FT_OT APPAREL		Dr.	INR	2,300.00	1,94,02,831.59
100	05/01/2021 10:24:08	05/01/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,96,722.00	1,94,05,131.59
101	05/01/2021 10:24:07	05/01/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	14,626.00	1,96,01,853.59
102	05/01/2021 05:32:10	05/01/2021	NEFT-CITIN21102077656-G B M C		Cr.	INR	3,80,290.00	1,96,16,479.59
103	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	13,500.00	1,92,36,189.59
104	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	63,442.00	1,92,49,689.59
105	04/01/2021 17:23:11	04/01/2021	CMS_NEFT_SALARY ADVANCE		Dr.	INR	42,800.00	1,93,13,131.59
106	04/01/2021 16:07:03	04/01/2021	CMS_NEFT_REFUND TO SIAK SKH		Dr.	INR	1,59,542.00	1,93,55,931.59
107	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET SALARY		Dr.	INR	15,89,187.00	1,95,15,473.59
108	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	25,000.00	2,11,04,660.59
109	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,28,266.00	2,11,29,660.59
110	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_MINDTREE		Dr.	INR	20,853.00	2,12,57,926.59
111	02/01/2021 17:06:06	02/01/2021	CMS_FT_GTET SALARY		Dr.	INR	84,755.00	2,12,78,779.59
112	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	5,60,910.00	2,13,63,534.59
113	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	14,000.00	2,19,24,444.59
114	02/01/2021 15:47:04	02/01/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	17,033.00	2,19,38,444.59
115	02/01/2021 15:37:03	02/01/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,77,292.00	2,19,55,477.59
116	02/01/2021 13:41:29	02/01/2021	NEFT-0811OP1007507894-SILVER C		Cr.	INR	1,39,122.00	2,21,32,769.59
117	01/01/2021 19:35:00	01/01/2021	NEFT-RBI0022181395380-TREASURY		Cr.	INR	61,938.00	2,19,93,647.59
118	01/01/2021 18:27:57	01/01/2021	Normal Int Coll:02-12-2020 to 01-01-2021		Dr.	INR	2,932.00	2,19,31,709.59
119	01/01/2021 13:10:30	01/01/2021	NEFT-SBIN521001464603-WESCO UT		Cr.	INR	2,58,692.40	2,19,34,641.59
120	01/01/2021 12:13:28	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	190.00	2,16,75,949.19
121	01/01/2021 12:11:09	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	34.20	2,16,76,139.19
122	01/01/2021 12:10:30	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,266.20	2,16,76,173.39
123	01/01/2021 12:06:51	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,590.00	2,16,78,439.59
124	01/01/2021 08:59:27	01/01/2021	NEFT-CITIN21100178221-G B M C		Cr.	INR	28,45,065.16	2,16,91,029.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
93	31	25753318	19191960

This is an account statement generated through Net Banking and does not require signature.

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DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	25/01/2021 15:28:07	25/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	2,13,000.00	2,41,005.48
22	23/01/2021 18:03:13	23/01/2021	NEFT-N023211382518914-SKYY RID		Cr.	INR	7,552.00	4,54,005.48
23	23/01/2021 13:36:36	23/01/2021	UPI/102386298753/PRABODHA RANJAN DAS		Cr.	INR	20,000.00	4,46,453.48
24	23/01/2021 10:47:21	23/01/2021	UPI/102354135546/PRABODHA RANJAN DAS		Cr.	INR	1,000.00	4,26,453.48
25	23/01/2021 10:45:01	23/01/2021	UPI/102349881913/PRABODHA RANJAN DAS		Cr.	INR	1,900.00	4,25,453.48
26	22/01/2021 17:25:06	22/01/2021	CMS_NEFT_Rent Delhi		Dr.	INR	23,125.00	4,23,553.48
27	22/01/2021 16:23:04	22/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	50,000.00	4,46,678.48
28	22/01/2021 16:23:03	22/01/2021	CMS_NEFT_MOBILISER		Dr.	INR	46,800.00	4,96,678.48
29	22/01/2021 16:23:03	22/01/2021	CMS_NEFT_Vendor advance		Dr.	INR	1,91,804.00	5,43,478.48
30	21/01/2021 16:12:06	21/01/2021	CMS_NEFT_GTETDEL TA DA		Dr.	INR	6,960.00	7,35,282.48
31	21/01/2021 16:05:09	21/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	6,728.00	7,42,242.48
32	21/01/2021 16:05:08	21/01/2021	CMS_NEFT_Vendor Settle		Dr.	INR	1,50,280.00	7,48,970.48
33	21/01/2021 16:05:08	21/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	10,000.00	8,99,250.48
34	21/01/2021 11:17:24	21/01/2021	UPI/102111100202/BASIRUDIN KHAN		Cr.	INR	5,000.00	9,09,250.48
35	20/01/2021 17:02:11	20/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	2,57,062.00	9,04,250.48
36	20/01/2021 17:02:11	20/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	54,475.00	11,61,312.48
37	19/01/2021 20:03:32	19/01/2021	NEFT-24361107-NABIN KUMAR DASH		Cr.	INR	11,618.00	12,15,787.48
38	19/01/2021 16:34:59	19/01/2021	NEFT-N019210497618617-CARRIER		Cr.	INR	9,76,199.00	12,04,169.48
39	19/01/2021 15:01:08	19/01/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	16,335.00	2,27,970.48
40	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_ADVANCEPUN		Dr.	INR	20,000.00	2,44,305.48
41	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_GTETDELHIIMPR		Dr.	INR	10,000.00	2,64,305.48
42	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	25,11,203.00	2,74,305.48
43	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_ADVANCEDELHI		Dr.	INR	8,240.00	27,85,508.48
44	19/01/2021 15:01:05	19/01/2021	CMS_FT_SCHOOLSALARYCG		Dr.	INR	39,700.00	27,93,748.48
45	19/01/2021 11:43:51	19/01/2021	UPI/101911540633/GOBINDA PRADHAN		Cr.	INR	6,000.00	28,33,448.48
46	19/01/2021 10:33:38	19/01/2021	NEFT-AXTB210199865377-RAJYA MA		Cr.	INR	24,49,870.00	28,27,448.48
47	18/01/2021 17:27:06	18/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	80,872.00	3,77,578.48
48	18/01/2021 15:03:27	18/01/2021	NEFT-23435078771DC-SKYY RIDER		Cr.	INR	25,800.00	4,58,450.48
49	18/01/2021 13:14:03	18/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	2,500.00	4,32,650.48
50	18/01/2021 13:14:03	18/01/2021	CMS_NEFT_staff advance		Dr.	INR	2,000.00	4,35,150.48
51	15/01/2021 17:35:03	15/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	32,941.00	4,37,150.48
52	15/01/2021 17:35:02	15/01/2021	CMS_FT_Staff Advance		Dr.	INR	40,000.00	4,70,091.48
53	15/01/2021 17:35:02	15/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	84,000.00	5,10,091.48
54	15/01/2021 12:11:16	15/01/2021	ACH10-CPSMS GENERIC-C012113899		Cr.	INR	9,250.00	5,94,091.48
55	14/01/2021 17:09:27	14/01/2021	NEFT-N014211374403437-LINK HOS		Cr.	INR	19,999.00	5,84,841.48

56	14/01/2021 15:14:07	14/01/2021	CMS_NEFT_ADVANCEDELHI		Dr.	INR	17,000.00	5,64,842.48
57	14/01/2021 15:04:08	14/01/2021	CMS_FT_Settlement		Dr.	INR	10,590.00	5,81,842.48
58	14/01/2021 15:04:08	14/01/2021	CMS_FT_Staff Settle		Dr.	INR	53,873.00	5,92,432.48
59	14/01/2021 15:04:07	14/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	7,46,000.00	6,46,305.48
60	14/01/2021 15:04:07	14/01/2021	CMS_NEFT_Staff Settle		Dr.	INR	20,250.00	13,92,305.48
61	13/01/2021 17:21:32	13/01/2021	NEFT-CITIN21107107567-ADVIK HI		Cr.	INR	1,39,329.82	14,12,555.48
62	13/01/2021 16:20:07	13/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	4,929.00	12,73,225.66
63	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	10,343.00	12,78,154.66
64	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	57,500.00	12,88,497.66
65	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	20,912.00	13,45,997.66
66	13/01/2021 13:21:04	13/01/2021	CMS_FT_Staff Advance		Dr.	INR	1,10,000.00	13,66,909.66
67	13/01/2021 11:35:15	13/01/2021	NEFT-N013211372696552-HDFC ERG		Cr.	INR	1,91,264.00	14,76,909.66
68	13/01/2021 11:35:03	13/01/2021	NEFT-N013211372696556-HDFC ERG		Cr.	INR	10,666.00	12,85,645.66
69	12/01/2021 16:35:08	12/01/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	47,500.00	12,74,979.66
70	12/01/2021 16:35:08	12/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	8,580.00	13,22,479.66
71	12/01/2021 15:02:38	12/01/2021	UPI/101247353552/DEBIPRASAD MOHAPATRA		Cr.	INR	4,000.00	13,31,059.66
72	11/01/2021 17:06:13	11/01/2021	CMS_FT_Vendor Advance		Dr.	INR	62,905.00	13,27,059.66
73	11/01/2021 17:06:13	11/01/2021	CMS_FT_BYRNIHAT RENT		Dr.	INR	5,52,500.00	13,89,964.66
74	11/01/2021 16:52:05	11/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	18,991.00	19,42,464.66
75	11/01/2021 16:52:05	11/01/2021	CMS_NEFT_Electricity Charges		Dr.	INR	1,16,989.00	19,61,455.66
76	11/01/2021 16:52:04	11/01/2021	CMS_NEFT_casual wage		Dr.	INR	10,000.00	20,78,444.66
77	11/01/2021 16:52:04	11/01/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	1,070.00	20,88,444.66
78	08/01/2021 16:56:07	08/01/2021	CMS_NEFT_GTETDELHI		Dr.	INR	1,11,681.00	20,89,514.66
79	08/01/2021 16:45:34	08/01/2021	NEFT-SBINP21008030123-AKHILESH		Cr.	INR	1,070.00	22,01,195.66
80	08/01/2021 15:45:08	08/01/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	10,008.00	22,00,125.66
81	08/01/2021 15:45:08	08/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	22,10,133.66
82	07/01/2021 16:32:09	07/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	43,000.00	22,20,133.66
83	07/01/2021 16:32:09	07/01/2021	CMS_NEFT_FASTAG		Dr.	INR	25,000.00	22,63,133.66
84	07/01/2021 15:12:06	07/01/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	20,26,194.00	22,88,133.66
85	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETPBINCETIVE		Dr.	INR	46,750.00	43,14,327.66
86	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETDELHI		Dr.	INR	17,352.00	43,61,077.66
87	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	43,78,429.66
88	06/01/2021 17:02:12	06/01/2021	IPAY/ESHPI/691575669//CBDT DTC281		Dr.	INR	573.00	43,88,476.66
89	06/01/2021 16:51:33	06/01/2021	IPAY/ESHPI/691574041//CBDT DTC281		Dr.	INR	3,000.00	43,89,049.66
90	06/01/2021 16:50:20	06/01/2021	IPAY/ESHPI/691573817//CBDT DTC281		Dr.	INR	12,000.00	43,92,049.66

91	06/01/2021 16:45:51	06/01/2021	IPAY/ESHPI/691573077//CBDT DTC281		Dr.	INR	4,500.00	44,04,049.66
92	06/01/2021 16:45:04	06/01/2021	IPAY/ESHPI/691572947//CBDT DTC281		Dr.	INR	45,308.00	44,08,549.66
93	06/01/2021 16:44:20	06/01/2021	IPAY/ESHPI/691572841//CBDT DTC281		Dr.	INR	5,314.00	44,53,857.66
94	06/01/2021 16:42:48	06/01/2021	IPAY/ESHPI/691572611//CBDT DTC281		Dr.	INR	45,032.00	44,59,171.66
95	06/01/2021 16:41:36	06/01/2021	IPAY/ESHPI/691572409//CBDT DTC281		Dr.	INR	11,439.00	45,04,203.66
96	06/01/2021 16:16:35	06/01/2021	ACH10-CPSMS GENERIC-C122035681		Cr.	INR	20,95,393.00	45,15,642.66
97	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_STUDENT SETTLE		Dr.	INR	5,000.00	24,20,249.66
98	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	24,25,249.66
99	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	20,260.00	24,45,249.66
100	06/01/2021 13:17:03	06/01/2021	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	4,21,655.00	24,65,509.66
101	05/01/2021 15:34:45	05/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	28,87,164.66
102	04/01/2021 15:51:13	04/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	46,127.00	28,96,164.66
103	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	40,000.00	29,42,291.66
104	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_Rent		Dr.	INR	2,00,416.00	29,82,291.66
105	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,017.00	31,82,707.66
106	04/01/2021 15:51:04	04/01/2021	CMS_RTGS_Rent		Dr.	INR	2,49,750.00	31,85,724.66
107	04/01/2021 15:51:02	04/01/2021	CMS_FT_Staff Advance		Dr.	INR	20,000.00	34,35,474.66
108	02/01/2021 15:08:05	02/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	8,000.00	34,55,474.66
109	02/01/2021 15:08:04	02/01/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	29,099.00	34,63,474.66
110	02/01/2021 15:08:03	02/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	40,000.00	34,92,573.66

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
87	23	15771537	16079970

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
 ORISSA
 INDIA

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to 28/02/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	26/02/2021 18:43:30	26/02/2021	NEFT-000000009365167-PRAPHULL		Cr.	INR	19,210.00	22,37,959.37
2	26/02/2021 14:53:15	26/02/2021	CMS_NEFT_ADVANCEOD		Dr.	INR	15,000.00	22,18,749.37
3	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_SCHOOLSAL MAH		Dr.	INR	25,64,016.00	22,33,749.37
4	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	15,086.00	47,97,765.37
5	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_SCHOOLSAL DEL		Dr.	INR	76,840.00	48,12,851.37
6	26/02/2021 14:53:13	26/02/2021	CMS_NEFT_staff advance		Dr.	INR	5,000.00	48,89,691.37
7	26/02/2021 14:53:13	26/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	13,619.00	48,94,691.37
8	26/02/2021 14:53:04	26/02/2021	CMS_FT_SCHOOLSAL MAH		Dr.	INR	24,812.00	49,08,310.37
9	25/02/2021 17:16:27	25/02/2021	NEFT-CITIN21130050960-G B M C		Cr.	INR	1,08,301.94	49,33,122.37
10	25/02/2021 17:08:59	25/02/2021	NEFT-SBIN121056398240-INDIAN R		Cr.	INR	85,897.00	48,24,820.43
11	25/02/2021 17:08:19	25/02/2021	NEFT-SBIN121056397917-INDIAN R		Cr.	INR	58,830.00	47,38,923.43
12	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:PNT		Dr.	INR	400.00	46,80,093.43
13	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:BG Charges		Dr.	INR	3,070.08	46,80,493.43
14	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:COMM		Dr.	INR	16,656.00	46,83,563.51
15	24/02/2021 19:10:58	24/02/2021	NEFT-CITIN21129018457-G B M C		Cr.	INR	12,606.00	47,00,219.51
16	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_ADVVIK NOV JAN MESS		Dr.	INR	66,473.00	46,87,613.51
17	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_LIVSPACE JUN STP		Dr.	INR	15,025.00	47,54,086.51
18	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_CARRIER MED TRNSPORT		Dr.	INR	55,454.00	47,69,111.51
19	23/02/2021 16:13:20	23/02/2021	CMS_NEFT_LIVSPACE JUN SAL		Dr.	INR	14,541.00	48,24,565.51
20	23/02/2021 16:13:19	23/02/2021	CMS_NEFT_ECOM EXP SAL		Dr.	INR	11,164.00	48,39,106.51

21	23/02/2021 15:29:08	23/02/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	15,000.00	48,50,270.51
22	23/02/2021 14:38:48	23/02/2021	NEFT-N054211415449980-TPWODL S		Cr.	INR	88,973.00	48,65,270.51
23	22/02/2021 13:04:49	22/02/2021	NEFT-RBI0542156767469-TREASURY		Cr.	INR	1,20,700.00	47,76,297.51
24	22/02/2021 12:37:08	22/02/2021	CMS_NEFT_1MG PND SAL		Dr.	INR	2,320.00	46,55,597.51
25	22/02/2021 12:37:07	22/02/2021	CMS_FT_YAZAKI JAN OT		Dr.	INR	2,378.00	46,57,917.51
26	22/02/2021 12:37:07	22/02/2021	CMS_NEFT_MEDIKABAZAAR PND SAL		Dr.	INR	2,217.00	46,60,295.51
27	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI FEB SAL ADV		Dr.	INR	1,000.00	46,62,512.51
28	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_ADVIK PND STP		Dr.	INR	5,611.00	46,63,512.51
29	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI JAN OT		Dr.	INR	56,250.00	46,69,123.51
30	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_WESTERN DNH PND STP		Dr.	INR	4,000.00	47,25,373.51
31	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:PNT		Dr.	INR	400.00	47,29,373.51
32	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:BG Charges		Dr.	INR	6,037.74	47,29,773.51
33	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:COMM		Dr.	INR	33,143.00	47,35,811.25
34	20/02/2021 14:08:42	20/02/2021	NEFT-N051210078530807-KNIT GAL		Cr.	INR	1,21,569.00	47,68,954.25
35	19/02/2021 17:35:47	19/02/2021	NEFT-RBI0512155809911-TREASURY		Cr.	INR	5,28,000.00	46,47,385.25
36	19/02/2021 05:33:16	19/02/2021	NEFT-CITIN21127012778-G B M C		Cr.	INR	1,01,526.00	41,19,385.25
37	18/02/2021 17:47:07	18/02/2021	CMS_NEFT_HONORARIUM		Dr.	INR	1,200.00	40,17,859.25
38	18/02/2021 14:24:41	18/02/2021	IRFAN HUSEN JAMADAR	56728	Dr.	INR	10,666.00	40,19,059.25
39	18/02/2021 12:52:08	18/02/2021	CMS_FT_QH TALBROS NOV STP		Dr.	INR	1,000.00	40,29,725.25
40	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_ADVIK JAN STP		Dr.	INR	20,223.00	40,30,725.25
41	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	1,400.00	40,50,948.25
42	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	3,037.00	40,52,348.25
43	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_ADVIK DEC STP		Dr.	INR	3,402.00	40,55,385.25
44	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	6,589.00	40,58,787.25
45	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_QH TALBROS STP		Dr.	INR	25,000.00	40,65,376.25
46	17/02/2021 18:07:18	17/02/2021	NEFT-P048210091725235-ROYAL CL		Cr.	INR	1,46,790.00	40,90,376.25
47	16/02/2021 14:34:48	16/02/2021	NEFT-UBINI21047348939-SWATI KU		Cr.	INR	5,777.00	39,43,586.25
48	16/02/2021 13:28:13	16/02/2021	CMS_NEFT_DELHITOT		Dr.	INR	2,500.00	39,37,809.25
49	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTDEL		Dr.	INR	71,141.00	39,40,309.25
50	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTUP		Dr.	INR	22,863.00	40,11,450.25
51	16/02/2021 13:21:10	16/02/2021	CMS_NEFT_SALRYGUJ		Dr.	INR	72,781.00	40,34,313.25
52	15/02/2021 12:19:42	15/02/2021	RTGS/SBINR52021021511147084/PAO XVIII GNCT NEW		Cr.	INR	3,87,859.00	41,07,094.25
53	12/02/2021 18:05:47	12/02/2021	NEFT-AXTB210430670692-BETTERPL		Cr.	INR	17,658.00	37,19,235.25
54	12/02/2021 15:34:52	12/02/2021	CMS_NEFT_YAZAKI JAN STP		Dr.	INR	5,241.00	37,01,577.25
55	12/02/2021 10:52:30	12/02/2021	IPAY/ESHP//693065299/3602102006627/Employee Provid		Dr.	INR	1,53,791.00	37,06,818.25

56	12/02/2021 10:50:10	12/02/2021	IPAY/ESHP//693065127/3602102006805/Employee Provid	Dr.	INR	7,98,968.00	38,60,609.25
57	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:PNT	Dr.	INR	400.00	46,59,577.25
58	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:BG Charges	Dr.	INR	728.28	46,59,977.25
59	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:COMM	Dr.	INR	3,646.00	46,60,705.53
60	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:PNT	Dr.	INR	400.00	46,64,351.53
61	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:BG Charges	Dr.	INR	432.00	46,64,751.53
62	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:COMM	Dr.	INR	2,000.00	46,65,183.53
63	11/02/2021 15:02:50	11/02/2021	CMS_NEFT_SCHOOLSALDELHI	Dr.	INR	4,24,215.00	46,67,183.53
64	11/02/2021 14:37:32	11/02/2021	NEFT-CBINH21042576168-PRANJALI	Cr.	INR	3,452.00	50,91,398.53
65	11/02/2021 14:20:59	11/02/2021	NEFT-000005422515-KRUSHNA SATV	Cr.	INR	1,656.00	50,87,946.53
66	11/02/2021 12:54:55	11/02/2021	CMS_NEFT_SCHRITTE	Dr.	INR	44,691.00	50,86,290.53
67	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK PND STP	Dr.	INR	15,000.00	51,30,981.53
68	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_PF REFUND	Dr.	INR	5,724.00	51,45,981.53
69	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK JAN STP	Dr.	INR	7,91,865.00	51,51,705.53
70	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_CAR MED PND STP	Dr.	INR	45,000.00	59,43,570.53
71	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_VONE INDIA	Dr.	INR	1,25,000.00	59,88,570.53
72	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_UCAL JAN STP	Dr.	INR	4,75,332.00	61,13,570.53
73	11/02/2021 12:54:51	11/02/2021	CMS_FT_ADVIK JAN STP	Dr.	INR	4,683.00	65,88,902.53
74	10/02/2021 16:06:45	10/02/2021	RTGS/KKBKR22021021000432426/UCAL FUEL SYSTEMS LIM	Cr.	INR	5,00,000.00	65,93,585.53
75	10/02/2021 13:04:52	10/02/2021	CMS_NEFT_CARRIER MED TRNSPORT	Dr.	INR	55,454.00	60,93,585.53
76	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_YAZAKI JAN STP	Dr.	INR	5,87,015.00	61,49,039.53
77	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_CARRIER MED JAN STP	Dr.	INR	6,78,689.00	67,36,054.53
78	10/02/2021 13:04:50	10/02/2021	CMS_FT_YAZAKI JAN STP	Dr.	INR	20,358.00	74,14,743.53
79	10/02/2021 12:21:43	10/02/2021	NELAMANGALA :- CASH RECEIPT	Cr.	INR	26,000.00	74,35,101.53
80	10/02/2021 05:35:42	10/02/2021	NEFT-CITIN21123047655-G B M C	Cr.	INR	26,121.00	74,09,101.53
81	09/02/2021 17:42:11	09/02/2021	RTGS/SBINR52021020910467078/PAO XVIII GNCT NEW	Cr.	INR	3,84,780.00	73,82,980.53
82	09/02/2021 15:22:52	09/02/2021	CMS_NEFT_GTETDDUGKYPB	Dr.	INR	17,573.00	69,98,200.53
83	09/02/2021 11:58:51	09/02/2021	CMS_FT_UCAL JAN STIPEND	Dr.	INR	10,465.00	70,15,773.53
84	09/02/2021 11:58:50	09/02/2021	CMS_NEFT_UCAL JAN STIPEND	Dr.	INR	2,52,781.00	70,26,238.53
85	08/02/2021 16:32:44	08/02/2021	RTGS/KKBKR22021020800324191/UCAL FUEL SYSTEMS LIM	Cr.	INR	3,34,908.00	72,79,019.53
86	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_DEC COMMISSION	Dr.	INR	46,746.00	69,44,111.53
87	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_NOV TO JAN SSL	Dr.	INR	38,500.00	69,90,857.53
88	08/02/2021 15:19:52	08/02/2021	CMS_NEFT_PF RETURN	Dr.	INR	16,950.00	70,29,357.53
89	06/02/2021 16:23:05	06/02/2021	CMS_NEFT_SCHOOLSAL AP	Dr.	INR	3,38,805.00	70,46,307.53
90	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_TRAVEL COST	Dr.	INR	617.00	73,85,112.53

91	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	10,000.00	73,85,729.53
92	06/02/2021 14:09:33	06/02/2021	NEFT-23547968881DC-VONE INDIA		Cr.	INR	1,15,000.00	73,95,729.53
93	06/02/2021 13:36:07	06/02/2021	NEFT-23547953011DC-VONE INDIA		Cr.	INR	10,000.00	72,80,729.53
94	06/02/2021 11:11:05	06/02/2021	IPAY/ESHP//692781395//CBDT DTC281		Dr.	INR	14,821.00	72,70,729.53
95	06/02/2021 11:10:13	06/02/2021	IPAY/ESHP//692781321//CBDT DTC281		Dr.	INR	64,441.00	72,85,550.53
96	06/02/2021 11:09:10	06/02/2021	IPAY/ESHP//692781225//CBDT DTC281		Dr.	INR	1,846.00	73,49,991.53
97	06/02/2021 11:08:10	06/02/2021	IPAY/ESHP//692781157//CBDT DTC281		Dr.	INR	1,22,196.00	73,51,837.53
98	06/02/2021 11:07:06	06/02/2021	IPAY/ESHP//692781075//CBDT DTC281		Dr.	INR	72,463.00	74,74,033.53
99	06/02/2021 11:06:03	06/02/2021	IPAY/ESHP//692780991//CBDT DTC281		Dr.	INR	1,00,625.00	75,46,496.53
100	06/02/2021 11:04:26	06/02/2021	IPAY/ESHP//692780845//CBDT DTC281		Dr.	INR	1,875.00	76,47,121.53
101	05/02/2021 16:11:57	05/02/2021	NEFT-RBI0372134718935-TREASURY		Cr.	INR	1,78,548.00	76,48,996.53
102	04/02/2021 15:41:17	04/02/2021	NEFT-0000000009258928-AKASH RA		Cr.	INR	7,026.00	74,70,448.53
103	04/02/2021 15:41:16	04/02/2021	NEFT-0000000009258926-SHAIKH Z		Cr.	INR	3,832.00	74,63,422.53
104	04/02/2021 15:41:09	04/02/2021	NEFT-PNBH210354555221-ATUL PUR		Cr.	INR	7,026.00	74,59,590.53
105	04/02/2021 15:40:52	04/02/2021	NEFT-0000000009258929-NIKHIL S		Cr.	INR	7,026.00	74,52,564.53
106	04/02/2021 15:37:47	04/02/2021	NEFT-0000000009258831-SADASHIV		Cr.	INR	2,555.00	74,45,538.53
107	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	7,026.00	74,42,983.53
108	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	8,01,596.00	74,50,009.53
109	04/02/2021 14:23:05	04/02/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	11,177.00	82,51,605.53
110	04/02/2021 11:01:07	04/02/2021	CMS_RTGS_GODREJ REFUND		Dr.	INR	7,77,477.00	82,62,782.53
111	04/02/2021 06:03:57	04/02/2021	NEFT-CITIN21119428007-G B M C		Cr.	INR	2,03,193.84	90,40,259.53
112	03/02/2021 13:12:51	03/02/2021	IMPS/103413561653/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	4,000.00	88,37,065.69
113	03/02/2021 12:59:20	03/02/2021	IMPS/103412469246/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,33,065.69
114	03/02/2021 12:52:57	03/02/2021	IMPS/103412424845/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,28,065.69
115	03/02/2021 12:50:04	03/02/2021	IMPS/103412404463/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,23,065.69
116	03/02/2021 12:43:50	03/02/2021	IMPS/103412564855/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,18,065.69
117	03/02/2021 12:43:48	03/02/2021	IMPS/103412564819/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,13,065.69
118	03/02/2021 12:38:37	03/02/2021	IMPS/103412049789/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,08,065.69
119	03/02/2021 12:38:35	03/02/2021	IMPS/103412050220/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,03,065.69
120	03/02/2021 12:38:07	03/02/2021	IMPS/103412047899/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	1.00	87,98,065.69
121	02/02/2021 14:10:29	02/02/2021	NEFT-RBI0342129405601-TREASURY		Cr.	INR	9,35,468.00	87,98,064.69
122	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT WEL WAGES		Dr.	INR	28,479.00	78,62,596.69
123	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT APPAREL		Dr.	INR	5,985.00	78,91,075.69
124	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_WEL WAGES		Dr.	INR	95,420.00	78,97,060.69
125	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	7,507.00	79,92,480.69

126	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT TRANSFORMER		Dr.	INR	75,797.00	79,99,987.69
127	02/02/2021 13:12:06	02/02/2021	CMS_FT_OT PRODUCTION		Dr.	INR	2,689.00	80,75,784.69
128	02/02/2021 11:25:07	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	80,78,473.69
129	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,265.00	80,91,026.69
130	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,43,310.00	81,07,291.69
131	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	83,50,601.69
132	01/02/2021 17:06:10	01/02/2021	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,25,600.00	83,58,601.69
133	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_ITI STAFF		Dr.	INR	77,772.00	85,84,201.69
134	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_OIL INDIA STAFF		Dr.	INR	15,146.00	86,61,973.69
135	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_AGCL STAFF		Dr.	INR	11,595.00	86,77,119.69
136	01/02/2021 16:37:07	01/02/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	6,14,012.00	86,88,714.69
137	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_FASTAG		Dr.	INR	3,000.00	93,02,726.69
138	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	7,552.00	93,05,726.69
139	01/02/2021 16:37:05	01/02/2021	CMS_RTGS_PARTNER SHARE		Dr.	INR	4,05,500.00	93,13,278.69
140	01/02/2021 16:37:04	01/02/2021	CMS_FT_PARTNER SHARE		Dr.	INR	2,99,625.00	97,18,778.69
141	01/02/2021 15:23:09	01/02/2021	CMS_RTGS_SKH METAL LTD		Dr.	INR	7,12,799.00	1,00,18,403.69
142	01/02/2021 15:23:06	01/02/2021	CMS_NEFT_YAZAKI STP		Dr.	INR	3,024.00	1,07,31,202.69
143	01/02/2021 14:47:27	01/02/2021	CMS_FT_GTET SALARY		Dr.	INR	94,756.00	1,07,34,226.69
144	01/02/2021 14:47:07	01/02/2021	CMS_NEFT_BALANCE PAYMENT		Dr.	INR	51,075.00	1,08,28,982.69
145	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET SALARY		Dr.	INR	13,54,975.00	1,08,80,057.69
146	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_MINDTREE		Dr.	INR	23,192.00	1,22,35,032.69
147	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	29,839.00	1,22,58,224.69
148	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,58,246.00	1,22,88,063.69
149	01/02/2021 13:40:33	01/02/2021	NEFT-P032210085743699-ROYAL CL		Cr.	INR	1,79,410.00	1,24,46,309.69
150	01/02/2021 12:47:03	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	41.40	1,22,66,899.69
151	01/02/2021 12:45:49	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	230.00	1,22,66,941.09
152	01/02/2021 12:32:24	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,659.50	1,22,67,171.09
153	01/02/2021 12:32:11	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	14,775.00	1,22,69,830.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	41	14815346	4768700

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

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reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
 ORISSA
 INDIA

Account No : 0042102000044208

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to 28/02/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	27/02/2021 12:25:47	27/02/2021	UPI/105806526629/PRABODHA RANJAN DAS		Cr.	INR	9,000.00	14,27,535.29
2	27/02/2021 11:13:19	27/02/2021	UPI/105876976005/PRABODHA RANJAN DAS		Cr.	INR	12,000.00	14,18,535.29
3	27/02/2021 11:10:24	27/02/2021	UPI/105851938559/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	14,06,535.29
4	27/02/2021 11:09:22	27/02/2021	UPI/105884961087/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	13,96,535.29
5	27/02/2021 11:07:59	27/02/2021	UPI/105863059323/PRABODHA RANJAN DAS		Cr.	INR	15,400.00	13,86,535.29
6	26/02/2021 18:25:54	26/02/2021	SMS_CHARGE_FOR_OCT20_TO_DEC20		Dr.	INR	17.70	13,71,135.29
7	26/02/2021 17:17:09	26/02/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	29,014.00	13,71,152.99
8	26/02/2021 17:17:08	26/02/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	1,40,000.00	14,00,166.99
9	26/02/2021 17:17:07	26/02/2021	CMS_NEFT_INCENTIVE		Dr.	INR	10,000.00	15,40,166.99
10	26/02/2021 12:36:43	26/02/2021	BHUBANESHWAR -JANPATH :- CASH RECEIPT		Cr.	INR	1,68,000.00	15,50,166.99
11	26/02/2021 10:04:57	26/02/2021	ME#->000020-24		Cr.	INR	82,205.28	13,82,166.99
12	25/02/2021 17:34:14	25/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	25,210.00	12,99,961.71
13	25/02/2021 16:05:17	25/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	13,25,171.71
14	25/02/2021 16:05:17	25/02/2021	CMS_NEFT_Staff Settle		Dr.	INR	19,957.00	13,35,171.71
15	25/02/2021 16:05:03	25/02/2021	CMS_FT_Staff Settle		Dr.	INR	6,172.00	13,55,128.71
16	25/02/2021 10:31:21	25/02/2021	ME#->000019-22		Cr.	INR	76,297.90	13,61,300.71
17	24/02/2021 17:06:07	24/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	74,437.00	12,85,002.81
18	24/02/2021 17:00:17	24/02/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	35,000.00	13,59,439.81
19	24/02/2021 17:00:06	24/02/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	4,29,451.00	13,94,439.81
20	24/02/2021 17:00:06	24/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,500.00	18,23,890.81

21	24/02/2021 13:35:07	24/02/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	49,625.00	18,69,390.81
22	24/02/2021 13:35:07	24/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,41,186.00	19,19,015.81
23	24/02/2021 13:35:06	24/02/2021	CMS_NEFT_TITPFEEDELHI		Dr.	INR	38,850.00	20,60,201.81
24	24/02/2021 13:35:06	24/02/2021	CMS_NEFT_ADVANCE		Dr.	INR	20,000.00	20,99,051.81
25	24/02/2021 12:45:36	24/02/2021	UPI/105585531789/PRABODHA RANJAN DAS		Cr.	INR	16,000.00	21,19,051.81
26	24/02/2021 10:22:39	24/02/2021	ME#->000018-29		Cr.	INR	1,00,773.12	21,03,051.81
27	23/02/2021 17:30:05	23/02/2021	CMS_NEFT_GRATUITY		Dr.	INR	26,337.00	20,02,278.69
28	23/02/2021 16:57:06	23/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	25,000.00	20,28,615.69
29	23/02/2021 16:57:06	23/02/2021	CMS_FT_Staff SETTLE		Dr.	INR	17,485.00	20,53,615.69
30	23/02/2021 16:57:06	23/02/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,57,556.00	20,71,100.69
31	23/02/2021 16:57:04	23/02/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	3,93,210.00	24,28,656.69
32	23/02/2021 16:48:28	23/02/2021	FD BOOKING FOR 1 YEAR	963658	Dr.	INR	10,00,000.00	28,21,866.69
33	23/02/2021 12:28:07	23/02/2021	CMS_FT_FUND TRANSFER		Dr.	INR	10,00,000.00	38,21,866.69
34	23/02/2021 10:38:34	23/02/2021	ME#->000016-43		Cr.	INR	1,49,128.84	48,21,866.69
35	22/02/2021 18:09:05	22/02/2021	NEFT-UBINI21053619980-JAYAKRUS		Cr.	INR	4,957.00	46,72,737.85
36	22/02/2021 17:18:07	22/02/2021	CMS_FT_STAFFsettle		Dr.	INR	26,514.00	46,67,780.85
37	22/02/2021 17:18:06	22/02/2021	CMS_NEFT_STAFFsettle		Dr.	INR	28,898.00	46,94,294.85
38	22/02/2021 17:03:58	22/02/2021	IPAY/ESHPI/693450953/3602102000698/Employee Provid		Dr.	INR	2,876.00	47,23,192.85
39	22/02/2021 17:03:16	22/02/2021	IPAY/ESHPI/693450885/3602102000691/Employee Provid		Dr.	INR	2,876.00	47,26,068.85
40	22/02/2021 17:02:35	22/02/2021	IPAY/ESHPI/693450837/3602102000678/Employee Provid		Dr.	INR	2,874.00	47,28,944.85
41	22/02/2021 17:01:40	22/02/2021	IPAY/ESHPI/693450741/3602102000683/Employee Provid		Dr.	INR	902.00	47,31,818.85
42	22/02/2021 16:06:06	22/02/2021	CMS_NEFT_GRATUITY		Dr.	INR	76,442.00	47,32,720.85
43	22/02/2021 16:06:06	22/02/2021	CMS_NEFT_TRAVE N CONVEYANCE		Dr.	INR	2,968.00	48,09,162.85
44	22/02/2021 15:44:08	22/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,300.00	48,12,130.85
45	22/02/2021 15:44:08	22/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	29,181.00	48,32,430.85
46	22/02/2021 15:44:05	22/02/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	48,61,611.85
47	22/02/2021 10:40:48	22/02/2021	ME#->000015-11		Cr.	INR	38,144.82	48,81,611.85
48	20/02/2021 18:00:04	20/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	99,360.00	48,43,467.03
49	20/02/2021 16:01:08	20/02/2021	CMS_NEFT_STAFF settle		Dr.	INR	21,200.00	49,42,827.03
50	20/02/2021 16:01:07	20/02/2021	CMS_NEFT_VENDOR settle		Dr.	INR	92,500.00	49,64,027.03
51	20/02/2021 16:01:07	20/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	30,000.00	50,56,527.03
52	20/02/2021 13:12:50	20/02/2021	ACH10-CPSMS GENERIC-C022123540		Cr.	INR	21,07,259.00	50,86,527.03
53	20/02/2021 10:46:45	20/02/2021	ME#->000013-14		Cr.	INR	48,570.48	29,79,268.03
54	20/02/2021 10:46:20	20/02/2021	ME#->000012-14		Cr.	INR	48,673.73	29,30,697.55
55	19/02/2021 18:02:04	19/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	37,000.00	28,82,023.82

56	19/02/2021 18:02:04	19/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	30,000.00	29,19,023.82
57	19/02/2021 18:02:04	19/02/2021	CMS_NEFT_staff settle		Dr.	INR	6,275.00	29,49,023.82
58	19/02/2021 17:51:21	19/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	60,085.00	29,55,298.82
59	19/02/2021 17:39:11	19/02/2021	CMS_NEFT_SETTLEMENTUPSDM		Dr.	INR	5,777.00	30,15,383.82
60	19/02/2021 17:39:11	19/02/2021	CMS_NEFT_SCHOOLSALCG		Dr.	INR	25,12,434.00	30,21,160.82
61	19/02/2021 17:39:10	19/02/2021	CMS_NEFT_DELHIOFFICERENT		Dr.	INR	23,125.00	55,33,594.82
62	19/02/2021 17:39:08	19/02/2021	CMS_FT_SCHOOLSALCG		Dr.	INR	39,700.00	55,56,719.82
63	18/02/2021 17:32:46	18/02/2021	CMS_FT_Staff Advance		Dr.	INR	40,000.00	55,96,419.82
64	18/02/2021 17:32:23	18/02/2021	CMS_NEFT_VendorSettle		Dr.	INR	5,870.00	56,36,419.82
65	18/02/2021 17:32:22	18/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	67,631.00	56,42,289.82
66	18/02/2021 17:32:22	18/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	9,000.00	57,09,920.82
67	18/02/2021 16:20:40	18/02/2021	FD BOOKED FOR 1YR/GRAM TARANG	963657	Dr.	INR	19,00,000.00	57,18,920.82
68	18/02/2021 15:31:52	18/02/2021	RTGS/PUNBR52021021818725983/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	76,18,920.82
69	18/02/2021 14:06:22	18/02/2021	NEFT-AXTB210492930988-RAJYA MA		Cr.	INR	24,60,760.00	56,18,920.82
70	18/02/2021 10:21:57	18/02/2021	ME#->000011-15		Cr.	INR	52,062.22	31,58,160.82
71	17/02/2021 16:53:06	17/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	66,389.00	31,06,098.60
72	17/02/2021 16:53:06	17/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	40,000.00	31,72,487.60
73	17/02/2021 16:53:06	17/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,28,306.00	32,12,487.60
74	17/02/2021 16:53:06	17/02/2021	CMS_NEFT_REGD FEE		Dr.	INR	32,700.00	33,40,793.60
75	17/02/2021 10:00:26	17/02/2021	UPI/104842948465/PRABODHA RANJAN DAS		Cr.	INR	8,000.00	33,73,493.60
76	17/02/2021 09:59:18	17/02/2021	UPI/104871783666/PRABODHA RANJAN DAS		Cr.	INR	12,000.00	33,65,493.60
77	16/02/2021 16:17:16	16/02/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,542.00	33,53,493.60
78	16/02/2021 16:17:16	16/02/2021	CMS_NEFT_StaffAdvance		Dr.	INR	2,62,181.00	33,55,035.60
79	16/02/2021 05:33:23	16/02/2021	NEFT-CITIN21125630479-YAZAKI I		Cr.	INR	16,09,509.00	36,17,216.60
80	15/02/2021 10:59:47	15/02/2021	ME#->000010-20		Cr.	INR	69,347.46	20,07,707.60
81	12/02/2021 18:37:00	12/02/2021	NEFT-43807504-NABIN KUMAR DASH		Cr.	INR	11,618.00	19,38,360.14
82	12/02/2021 18:28:17	12/02/2021	ORMAS		Cr.	INR	1,06,362.00	19,26,742.14
83	12/02/2021 17:06:49	12/02/2021	NEFT-ICICP21043015782-MAHENDRA		Cr.	INR	2,500.00	18,20,380.14
84	12/02/2021 16:05:49	12/02/2021	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	18,17,880.14
85	12/02/2021 16:05:47	12/02/2021	CMS_FT_Vendor Settle		Dr.	INR	44,200.00	18,37,880.14
86	12/02/2021 16:00:56	12/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	56,500.00	18,82,080.14
87	12/02/2021 16:00:56	12/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,94,907.00	19,38,580.14
88	12/02/2021 16:00:56	12/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	94,670.00	21,33,487.14
89	12/02/2021 15:51:52	12/02/2021	CMS_NEFT_DELHIADVANCE		Dr.	INR	10,000.00	22,28,157.14
90	12/02/2021 15:51:52	12/02/2021	CMS_NEFT_GTETPBINCETIVE		Dr.	INR	43,574.00	22,38,157.14

91	12/02/2021 15:51:52	12/02/2021	CMS_NEFT_DELHITOT		Dr.	INR	5,500.00	22,81,731.14
92	12/02/2021 15:51:52	12/02/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	28,913.00	22,87,231.14
93	12/02/2021 10:44:53	12/02/2021	ME#->000009-23		Cr.	INR	86,868.11	23,16,144.14
94	11/02/2021 16:12:19	11/02/2021	NEFT-N042211404518833-LINK HOS		Cr.	INR	24,390.00	22,29,276.03
95	11/02/2021 15:48:58	11/02/2021	CMS_RTGS_BRANCH TRANS		Dr.	INR	5,00,000.00	22,04,886.03
96	11/02/2021 15:48:55	11/02/2021	CMS_RTGS_Vendor Advance		Dr.	INR	5,00,000.00	27,04,886.03
97	11/02/2021 15:48:51	11/02/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	8,924.00	32,04,886.03
98	11/02/2021 15:48:51	11/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	70,639.00	32,13,810.03
99	11/02/2021 10:31:37	11/02/2021	ME#->000007-24->000008-1		Cr.	INR	83,339.21	32,84,449.03
100	10/02/2021 15:31:52	10/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	66,590.00	32,01,109.82
101	10/02/2021 15:31:52	10/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	65,000.00	32,67,699.82
102	10/02/2021 15:31:52	10/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	28,400.00	33,32,699.82
103	10/02/2021 15:31:51	10/02/2021	CMS_NEFT_Electricity Charges		Dr.	INR	98,762.00	33,61,099.82
104	10/02/2021 14:09:40	10/02/2021	ACH10-CPSMS GENERIC-C022112174		Cr.	INR	8,729.00	34,59,861.82
105	10/02/2021 13:41:47	10/02/2021	NEFT-CITIN21123317599-ADVIK HI		Cr.	INR	92,212.19	34,51,132.82
106	10/02/2021 13:37:48	10/02/2021	NEFT-CITIN21123333251-ADVIK HI		Cr.	INR	9,61,580.56	33,58,920.63
107	09/02/2021 16:03:17	09/02/2021	FD BOOKING FOR 1 YER	963656	Dr.	INR	10,000.00	23,97,340.07
108	09/02/2021 15:55:04	09/02/2021	FD BOOKING FOR 1 YEAR	963655	Dr.	INR	4,00,000.00	24,07,340.07
109	09/02/2021 15:44:04	09/02/2021	CMS_NEFT_STAFF settle		Dr.	INR	44,329.00	28,07,340.07
110	09/02/2021 15:44:02	09/02/2021	CMS_NEFT_StaffAdvance		Dr.	INR	37,000.00	28,51,669.07
111	09/02/2021 12:11:28	09/02/2021	UPI/104038676406/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	28,88,669.07
112	08/02/2021 19:20:54	08/02/2021	NEFT-N039211400135619-LINK HOS		Cr.	INR	26,350.00	28,78,669.07
113	08/02/2021 19:11:11	08/02/2021	NEFT-AXTB210398449584-LIC OF I		Cr.	INR	1,02,779.00	28,52,319.07
114	08/02/2021 17:48:09	08/02/2021	NEFT-AXTB210398448309-GRAM TAR		Cr.	INR	17,850.00	27,49,540.07
115	08/02/2021 16:55:47	08/02/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	30,000.00	27,31,690.07
116	08/02/2021 16:55:46	08/02/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	2,95,500.00	27,61,690.07
117	08/02/2021 16:55:46	08/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	37,971.00	30,57,190.07
118	08/02/2021 16:55:46	08/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	2,05,641.00	30,95,161.07
119	08/02/2021 16:55:46	08/02/2021	CMS_FT_Staff Advance		Dr.	INR	25,000.00	33,00,802.07
120	08/02/2021 13:06:36	08/02/2021	NEFT-HSBCN21039059628-DASSAULT		Cr.	INR	23,96,537.10	33,25,802.07
121	06/02/2021 15:58:08	06/02/2021	CMS_NEFT_FUND TRANSFER		Dr.	INR	1,79,410.00	9,29,264.97
122	05/02/2021 16:34:09	05/02/2021	CMS_FT_Staff Settle		Dr.	INR	3,020.00	11,08,674.97
123	05/02/2021 16:34:08	05/02/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	36,000.00	11,11,694.97
124	05/02/2021 16:34:08	05/02/2021	CMS_NEFT_Staff Settle		Dr.	INR	16,185.00	11,47,694.97
125	05/02/2021 16:34:07	05/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,98,000.00	11,63,879.97

126	05/02/2021 16:34:07	05/02/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	27,465.00	13,61,879.97
127	05/02/2021 16:34:07	05/02/2021	CMS_NEFT_Mobilisation		Dr.	INR	9,500.00	13,89,344.97
128	05/02/2021 16:34:07	05/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	24,780.00	13,98,844.97
129	04/02/2021 14:23:09	04/02/2021	CMS_RTGS_Vendor Settle		Dr.	INR	4,00,000.00	14,23,624.97
130	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_vendor advance		Dr.	INR	20,800.00	18,23,624.97
131	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	3,47,710.00	18,44,424.97
132	04/02/2021 14:23:05	04/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	55,799.00	21,92,134.97
133	03/02/2021 10:47:01	03/02/2021	UPI/103450883999/PRABODHA RANJAN DAS		Cr.	INR	4,900.00	22,47,933.97
134	03/02/2021 10:45:45	03/02/2021	UPI/103473793502/PRABODHA RANJAN DAS		Cr.	INR	2,000.00	22,43,033.97
135	02/02/2021 18:49:46	02/02/2021	ACH10-CPSMS GENERIC-C012128701		Cr.	INR	21,12,617.00	22,41,033.97
136	02/02/2021 17:25:07	02/02/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	36,872.00	1,28,416.97
137	02/02/2021 17:25:07	02/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	20,060.00	1,65,288.97
138	02/02/2021 17:25:07	02/02/2021	CMS_NEFT_student settle		Dr.	INR	3,000.00	1,85,348.97
139	02/02/2021 17:25:07	02/02/2021	CMS_NEFT_VendorSettle		Dr.	INR	12,800.00	1,88,348.97
140	02/02/2021 17:25:05	02/02/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	2,01,148.97
141	01/02/2021 17:10:08	01/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	5,98,708.00	2,21,148.97
142	01/02/2021 14:29:06	01/02/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	20,21,150.00	8,19,856.97
143	01/02/2021 07:08:54	01/02/2021	CMS_RTGS_FUND TRANSFER		Dr.	INR	10,00,000.00	28,41,006.97

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
103	40	17572193	15158721

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/03/2021 to 31/03/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/03/2021 23:10:01	31/03/2021	NEFT-P090210100705386-UP SKILL		Cr.	INR	3,39,227.00	-4,23,81,736.95
2	31/03/2021 22:55:12	31/03/2021	NEFT-SBIN121090848027-INDIAN R		Cr.	INR	1,28,846.00	-4,27,20,963.95
3	31/03/2021 20:31:27	31/03/2021	NEFT-CMS1885409167-GRAM TARANG		Cr.	INR	73,460.00	-4,28,49,809.95
4	31/03/2021 20:25:05	31/03/2021	NEFT-CMS1885409176-GRAM TARANG		Cr.	INR	72,450.00	-4,29,23,269.95
5	31/03/2021 20:18:06	31/03/2021	NEFT-CMS1885409171-GRAM TARANG		Cr.	INR	84,746.00	-4,29,95,719.95
6	31/03/2021 20:00:44	31/03/2021	NEFT-033101969GN00006-JUNGHEIN		Cr.	INR	168.00	-4,30,80,465.95
7	31/03/2021 18:00:58	31/03/2021	ICICR22021033100016902 GRAM TARANG TECHNICAL VOCAT		Cr.	INR	4,92,654.38	-4,30,80,633.95
8	31/03/2021 16:50:40	31/03/2021	UTIBR52021033100366894 GRAM TARANG EMPLOYABILITY T		Cr.	INR	15,00,000.00	-4,35,73,288.33
9	31/03/2021 16:13:59	31/03/2021	MAHBR52021033109621823 BOM e payment of tax 0161		Cr.	INR	9,92,238.00	-4,50,73,288.33
10	31/03/2021 15:28:45	31/03/2021	MAHBR52021033109621283 BOM e payment of tax 0161		Cr.	INR	2,19,104.00	-4,60,65,526.33
11	31/03/2021 15:26:38	31/03/2021	MAHBR52021033109621232 BOM e payment of tax 0161		Cr.	INR	29,39,148.00	-4,62,84,630.33
12	31/03/2021 15:18:39	31/03/2021	NEFT-RBI0912116171592-TREASURY		Cr.	INR	6,11,421.00	-4,92,23,778.33
13	31/03/2021 12:16:11	31/03/2021	INET/0042653800000125To0042102000047010/Fund Trfr		Dr.	INR	10,00,000.00	-4,98,35,199.33
14	31/03/2021 12:00:58	31/03/2021	GRAM TARANG EMPLOYABILITY TRAINING SER P LTD	56731	Dr.	INR	5,00,00,000.00	-4,88,35,199.33
15	30/03/2021 20:03:09	30/03/2021	NEFT-RBI0902114695388-TREASURY		Cr.	INR	8,47,620.00	11,64,800.67
16	30/03/2021 19:42:23	30/03/2021	NEFT-MAHBH21089061399-BOM e pa		Cr.	INR	3,854.00	3,17,180.67
17	30/03/2021 13:27:13	30/03/2021	CMS_GRAM TARANG		Cr.	INR	4,00,000.00	3,13,326.67
18	30/03/2021 13:08:35	30/03/2021	NEFT-000250345887-INWARD RTGS		Cr.	INR	1,21,530.00	-86,673.33
19	30/03/2021 13:06:10	30/03/2021	NEFT-000250346906-INWARD RTGS		Cr.	INR	1,60,926.00	-2,08,203.33
20	29/03/2021 17:58:07	29/03/2021	SBINR12021032918295856 S P APPARELS LTD		Cr.	INR	4,49,012.00	-3,69,129.33

21	29/03/2021 13:27:18	29/03/2021	SBINR52021032918250278 PAO XVIII GNCT NEW DELHI	Cr.	INR	3,77,965.00	-8,18,141.33
22	29/03/2021 13:27:18	29/03/2021	SBINR52021032918250274 PAO XVIII GNCT NEW DELHI	Cr.	INR	3,88,586.00	-11,96,106.33
23	26/03/2021 17:39:11	26/03/2021	NEFT-SBIN521085252341-SOUTHCO	Cr.	INR	25,03,047.00	-15,84,692.33
24	26/03/2021 16:42:40	26/03/2021	CMS_NEFT_SALARYOD	Dr.	INR	40,69,227.00	-40,87,739.33
25	26/03/2021 16:42:26	26/03/2021	CMS_FT_SALARYOD	Dr.	INR	4,28,387.00	-18,512.33
26	26/03/2021 14:38:33	26/03/2021	NEFT-N085210083007534-KNIT GAL	Cr.	INR	1,00,279.00	4,09,874.67
27	26/03/2021 13:37:07	26/03/2021	NEFT-000248299435-INWARD RTGS	Cr.	INR	45,465.00	3,09,595.67
28	26/03/2021 11:45:28	26/03/2021	CMS_NEFT_YAZAKI MAR SAL	Dr.	INR	3,500.00	2,64,130.67
29	25/03/2021 17:39:23	25/03/2021	NEFT-AXTB210840013859-SAMAGRA	Cr.	INR	7,84,888.00	2,67,630.67
30	25/03/2021 15:25:44	25/03/2021	CMS_NEFT_SALARYRJ	Dr.	INR	45,81,816.00	-5,17,257.33
31	24/03/2021 13:55:53	24/03/2021	000279-ICICI-DEPUTY COMMNIT S	Cr.	INR	1,47,303.00	40,64,558.67
32	24/03/2021 13:06:41	24/03/2021	CMS_NEFT_YAZAKI FEB OT	Dr.	INR	45,450.00	39,17,255.67
33	24/03/2021 13:06:41	24/03/2021	CMS_NEFT_YAZAKI MAR SAL	Dr.	INR	4,500.00	39,62,705.67
34	24/03/2021 13:06:41	24/03/2021	CMS_NEFT_ADVIK SHOES	Dr.	INR	5,700.00	39,67,205.67
35	24/03/2021 13:06:39	24/03/2021	CMS_FT_YAZAKI FEB OT	Dr.	INR	2,839.00	39,72,905.67
36	23/03/2021 15:40:47	23/03/2021	NEFT-RBI0832103443969-TREASURY	Cr.	INR	2,32,104.00	39,75,744.67
37	22/03/2021 17:53:06	22/03/2021	IMPS/108117456734/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	37,43,640.67
38	22/03/2021 17:53:05	22/03/2021	IMPS/108117455426/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	36,43,640.67
39	22/03/2021 17:52:40	22/03/2021	IMPS/108117458041/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	35,43,640.67
40	22/03/2021 17:52:39	22/03/2021	IMPS/108117457704/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	34,43,640.67
41	22/03/2021 17:52:38	22/03/2021	IMPS/108117457700/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	65,100.00	33,43,640.67
42	22/03/2021 17:52:37	22/03/2021	IMPS/108117456654/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	32,78,540.67
43	22/03/2021 17:52:36	22/03/2021	IMPS/108117457693/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	31,78,540.67
44	22/03/2021 17:52:34	22/03/2021	IMPS/108117455370/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	30,78,540.67
45	22/03/2021 17:52:06	22/03/2021	IMPS/108117458001/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	29,78,540.67
46	22/03/2021 17:52:05	22/03/2021	IMPS/108117456580/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	28,78,540.67
47	22/03/2021 17:52:04	22/03/2021	IMPS/108117452996/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	27,78,540.67
48	22/03/2021 08:35:07	22/03/2021	NEFT-P081210098720336-PERFECT	Cr.	INR	40,233.00	26,78,540.67
49	20/03/2021 17:17:09	20/03/2021	CMS_NEFT_BISLERI RVS	Dr.	INR	2,520.00	26,38,307.67
50	19/03/2021 17:48:35	19/03/2021	UCBAR52021031900005194 SPD OSEPA SAMAGRA SHIKSHA S	Cr.	INR	13,10,794.00	26,40,827.67
51	19/03/2021 16:37:05	19/03/2021	CMS_FT_FUND TRANSFER	Dr.	INR	10,00,000.00	13,30,033.67
52	19/03/2021 16:23:04	19/03/2021	CMS_NEFT_Rent Delhi	Dr.	INR	23,125.00	23,30,033.67
53	19/03/2021 16:23:04	19/03/2021	CMS_NEFT_SCHOOLSALARYMAH	Dr.	INR	6,351.00	23,53,158.67
54	19/03/2021 16:23:03	19/03/2021	CMS_NEFT_SETTLEMENTPB	Dr.	INR	5,750.00	23,59,509.67
55	19/03/2021 16:23:03	19/03/2021	CMS_NEFT_SETTLEMENTDEL	Dr.	INR	7,823.00	23,65,259.67

56	18/03/2021 15:31:06	18/03/2021	CMS_NEFT_YAZAKI STIPEND		Dr.	INR	9,063.00	23,73,082.67
57	17/03/2021 16:14:25	17/03/2021	UCBAR52021031700045426 SPD OSEPA SAMAGRA SHIKSHA S		Cr.	INR	39,37,636.00	23,82,145.67
58	17/03/2021 11:42:03	17/03/2021	CMS_NEFT_CARRIERMEDIA FEB STP		Dr.	INR	6,33,928.00	-15,55,490.33
59	16/03/2021 14:35:52	16/03/2021	NEFT-N21075584824-ZENPAY SOLUT		Cr.	INR	7,563.00	-9,21,562.33
60	16/03/2021 14:05:23	16/03/2021	CIBIL CMR FEE/ GTETS- CSREMT-CUTM-JITM		Dr.	INR	3,068.00	-9,29,125.33
61	15/03/2021 13:22:09	15/03/2021	CMS_RTGS_BETTERPLACE TRF		Dr.	INR	10,65,100.00	-9,26,057.33
62	15/03/2021 13:22:08	15/03/2021	CMS_NEFT_ADVIK FEB STP		Dr.	INR	18,184.00	1,39,042.67
63	15/03/2021 13:22:08	15/03/2021	CMS_NEFT_YAZAKI FEB STP		Dr.	INR	18,594.00	1,57,226.67
64	15/03/2021 13:22:08	15/03/2021	CMS_NEFT_UCAL DEC STP		Dr.	INR	8,447.00	1,75,820.67
65	12/03/2021 16:51:43	12/03/2021	NEFT-RBI0722189289079-TREASURY		Cr.	INR	7,20,300.00	1,84,267.67
66	12/03/2021 13:27:12	12/03/2021	IPAY/ESHPI/694235301/3602103007219/Employee Provid		Dr.	INR	1,23,000.00	-5,36,032.33
67	12/03/2021 13:26:33	12/03/2021	IPAY/ESHPI/694235241/3602103007208/Employee Provid		Dr.	INR	8,32,222.00	-4,13,032.33
68	12/03/2021 13:17:55	12/03/2021	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	3,94,173.00	4,19,189.67
69	10/03/2021 18:52:37	10/03/2021	NEFT-P069210096931891-MARUTHI		Cr.	INR	5,791.00	8,13,362.67
70	10/03/2021 17:22:51	10/03/2021	CMS_NEFT_UCAL FEB STP		Dr.	INR	7,59,979.00	8,07,571.67
71	10/03/2021 17:22:50	10/03/2021	CMS_FT_UCAL FEB STP		Dr.	INR	11,470.00	15,67,550.67
72	10/03/2021 14:36:34	10/03/2021	NEFT-N21069521662-ZENPAY SOLUT		Cr.	INR	7,563.00	15,79,020.67
73	10/03/2021 14:35:56	10/03/2021	NEFT-0000000009419166-ANANDI R		Cr.	INR	3,089.00	15,71,457.67
74	10/03/2021 14:12:25	10/03/2021	KKBKR22021031000485380 UCAL FUEL SYSTEMS LIMITED		Cr.	INR	8,18,431.00	15,68,368.67
75	10/03/2021 14:06:55	10/03/2021	NEFT-P210310157180855-SEEMA SA		Cr.	INR	5,541.00	7,49,937.67
76	10/03/2021 13:05:54	10/03/2021	CMS_NEFT_ADVIK FEB MESS		Dr.	INR	60,496.00	7,44,396.67
77	10/03/2021 13:05:54	10/03/2021	CMS_NEFT_PRINTING EXP		Dr.	INR	1,416.00	8,04,892.67
78	10/03/2021 13:05:54	10/03/2021	CMS_NEFT_ADVIK P 15 FEB STP		Dr.	INR	11,44,966.00	8,06,308.67
79	10/03/2021 13:05:53	10/03/2021	CMS_NEFT_FEB COMMISSION UCAL		Dr.	INR	30,000.00	19,51,274.67
80	10/03/2021 13:05:53	10/03/2021	CMS_NEFT_ADVIK P 36 FEB STP		Dr.	INR	76,980.00	19,81,274.67
81	10/03/2021 13:05:51	10/03/2021	CMS_FT_ADVIK P 15 FEB STP		Dr.	INR	18,629.00	20,58,254.67
82	09/03/2021 17:59:39	09/03/2021	CMS_NEFT_ADVANCE		Dr.	INR	12,000.00	20,76,883.67
83	09/03/2021 17:59:38	09/03/2021	CMS_NEFT_SETTLEMENTDEL		Dr.	INR	45,642.00	20,88,883.67
84	09/03/2021 17:59:36	09/03/2021	CMS_NEFT_GTETPMKVY		Dr.	INR	14,500.00	21,34,525.67
85	09/03/2021 16:56:53	09/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	10,175.00	21,49,025.67
86	09/03/2021 16:06:18	09/03/2021	NEFT-N068210533837696-E-COLLEC		Cr.	INR	7,219.00	21,59,200.67
87	09/03/2021 15:06:53	09/03/2021	CMS_NEFT_YAZAKI FEB STP		Dr.	INR	6,17,578.00	21,51,981.67
88	09/03/2021 15:06:52	09/03/2021	CMS_NEFT_FEB COMMISSION UCAL		Dr.	INR	10,128.00	27,69,559.67
89	09/03/2021 15:06:51	09/03/2021	CMS_NEFT_PF REFUND VOGO		Dr.	INR	10,652.00	27,79,687.67
90	09/03/2021 15:06:49	09/03/2021	CMS_FT_YAZAKI FEB STP		Dr.	INR	17,169.00	27,90,339.67

91	09/03/2021 14:55:20	09/03/2021	CNRBR52021030958647494 ROYAL CLASSIC MILLS P LTD		Cr.	INR	2,85,425.00	28,07,508.67
92	08/03/2021 17:25:53	08/03/2021	CMS_NEFT_Electricity Charges		Dr.	INR	1,17,412.00	25,22,083.67
93	08/03/2021 17:25:48	08/03/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	4,39,739.00	26,39,495.67
94	08/03/2021 17:25:48	08/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	7,000.00	30,79,234.67
95	08/03/2021 14:52:46	08/03/2021	CMS_FT_FUND TRANSFER		Dr.	INR	20,00,000.00	30,86,234.67
96	08/03/2021 13:42:01	08/03/2021	CNRBR52021030858559199 GRAMTARANG EMPLOYABI		Cr.	INR	50,00,000.00	50,86,234.67
97	06/03/2021 17:11:54	06/03/2021	CMS_NEFT_SCHOOLSALARYAP		Dr.	INR	3,08,667.00	86,234.67
98	06/03/2021 17:11:54	06/03/2021	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	4,09,760.00	3,94,901.67
99	06/03/2021 17:11:54	06/03/2021	CMS_NEFT_ADVANCE		Dr.	INR	11,000.00	8,04,661.67
100	05/03/2021 16:42:19	05/03/2021	IPAY/ESHP//693922171//CBDT DTC281		Dr.	INR	52,339.00	8,15,661.67
101	05/03/2021 16:41:41	05/03/2021	IPAY/ESHP//693922095//CBDT DTC281		Dr.	INR	70,323.00	8,68,000.67
102	05/03/2021 16:40:55	05/03/2021	IPAY/ESHP//693922007//CBDT DTC281		Dr.	INR	2,279.00	9,38,323.67
103	05/03/2021 16:40:03	05/03/2021	IPAY/ESHP//693921885//CBDT DTC281		Dr.	INR	1,03,368.00	9,40,602.67
104	05/03/2021 16:39:09	05/03/2021	IPAY/ESHP//693921763//CBDT DTC281		Dr.	INR	3,150.00	10,43,970.67
105	05/03/2021 16:38:11	05/03/2021	IPAY/ESHP//693921607//CBDT DTC281		Dr.	INR	6,000.00	10,47,120.67
106	05/03/2021 16:36:10	05/03/2021	IPAY/ESHP//693921321//CBDT DTC281		Dr.	INR	1,875.00	10,53,120.67
107	05/03/2021 16:16:10	05/03/2021	KKBKR22021030500222038 UCAL FUEL SYSTEMS LIMITED		Cr.	INR	2,50,000.00	10,54,995.67
108	05/03/2021 15:17:45	05/03/2021	CMS_NEFT_MEDIKBAZAR PF REFUND		Dr.	INR	31,552.00	8,04,995.67
109	05/03/2021 15:17:44	05/03/2021	CMS_NEFT_LIVSPACE JUN SALARY		Dr.	INR	17,287.00	8,36,547.67
110	05/03/2021 15:17:44	05/03/2021	CMS_NEFT_JAN COMMISSION		Dr.	INR	52,473.00	8,53,834.67
111	05/03/2021 14:48:01	05/03/2021	MALASHRI SAYABANNA D	56727	Dr.	INR	1,91,264.00	9,06,307.67
112	05/03/2021 14:45:15	05/03/2021	732487-AXISB-CRP		Cr.	INR	25,488.00	10,97,571.67
113	04/03/2021 13:36:54	04/03/2021	NEFT-AXTB210639461054-SAMAGRA		Cr.	INR	7,88,349.00	10,72,083.67
114	03/03/2021 14:40:11	03/03/2021	NEFT-SBIN221062034480-S P APPA		Cr.	INR	1,32,164.00	2,83,734.67
115	01/03/2021 18:30:27	01/03/2021	NEFT-SBIN421060874753-S P APPA		Cr.	INR	57,235.00	1,51,570.67
116	01/03/2021 17:31:14	01/03/2021	CMS_NEFT_LIVSPACE JUN SALARY		Dr.	INR	10,100.00	94,335.67
117	01/03/2021 14:40:42	01/03/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	38,420.00	1,04,435.67
118	01/03/2021 14:40:41	01/03/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	20,30,218.00	1,42,855.67
119	01/03/2021 12:28:39	01/03/2021	CMS_NEFT_WESTERN REF REFUND		Dr.	INR	50,000.00	21,73,073.67
120	01/03/2021 09:56:34	01/03/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	170.00	22,23,073.67
121	01/03/2021 09:54:59	01/03/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	30.60	22,23,243.67
122	01/03/2021 09:50:28	01/03/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,240.10	22,23,274.27
123	01/03/2021 09:49:33	01/03/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,445.00	22,25,514.37

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
68	55	73103659	28483962

This is an account statement generated through Net Banking and does not require signature.

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DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
 ORISSA
 INDIA

Account No : 0042102000044208

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/03/2021 to 31/03/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/03/2021 21:34:29	31/03/2021	FD CLS TRF TO 0042102000044651		Dr.	INR	2,01,40,886.98	5,34,48,264.95
2	31/03/2021 21:31:24	31/03/2021	Repayment credit [0042106000222945]		Cr.	INR	2,01,40,886.98	7,35,89,151.93
3	31/03/2021 14:21:55	31/03/2021	ACH10-CPSMS GENERIC-C032149468		Cr.	INR	21,16,248.00	5,34,48,264.95
4	31/03/2021 13:30:14	31/03/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	12,258.00	5,13,32,016.95
5	31/03/2021 12:00:58	31/03/2021	GRAM TARANG EMPLOYABILITY TRAINING SERVICES P LTD		Cr.	INR	5,00,00,000.00	5,13,44,274.95
6	31/03/2021 11:43:10	31/03/2021	NEFT-CITIN21149961656-YAZAKI I		Cr.	INR	56,257.00	13,44,274.95
7	31/03/2021 07:52:05	31/03/2021	0042106000204187,Int:2465.00,TAX:184.87		Cr.	INR	2,280.13	12,88,017.95
8	30/03/2021 17:32:16	30/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	4,430.00	12,85,737.82
9	30/03/2021 17:32:16	30/03/2021	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	12,90,167.82
10	30/03/2021 16:42:26	30/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	6,000.00	13,05,167.82
11	30/03/2021 13:26:15	30/03/2021	CMS_FT_STAFF advance		Dr.	INR	21,345.00	13,11,167.82
12	30/03/2021 13:26:14	30/03/2021	CMS_FT_fund transfer		Dr.	INR	4,00,000.00	13,32,512.82
13	30/03/2021 13:26:14	30/03/2021	CMS_NEFT_STAFF advance		Dr.	INR	95,000.00	17,32,512.82
14	30/03/2021 13:26:14	30/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	53,018.00	18,27,512.82
15	29/03/2021 04:33:19	29/03/2021	NEFT-23883370951DC-SMS INDIA P		Cr.	INR	1,46,594.91	18,80,530.82
16	26/03/2021 18:09:10	26/03/2021	NEFT-AXTB210850676974-LIC OF I		Cr.	INR	81,455.00	17,33,935.91
17	26/03/2021 17:07:26	26/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	16,52,480.91
18	26/03/2021 16:54:33	26/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	5,000.00	16,72,480.91
19	26/03/2021 16:54:32	26/03/2021	CMS_NEFT_STUDENT REIMB		Dr.	INR	3,000.00	16,77,480.91
20	26/03/2021 16:54:32	26/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	77,912.00	16,80,480.91

21	26/03/2021 16:54:26	26/03/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	15,63,500.00	17,58,392.91
22	26/03/2021 16:46:24	26/03/2021	NEFT-23872443101DC-SKYY RIDER		Cr.	INR	53,019.00	33,21,892.91
23	26/03/2021 13:41:29	26/03/2021	NEFT-IBKL210326712459-NRLM SKI		Cr.	INR	44,800.00	32,68,873.91
24	26/03/2021 08:59:20	26/03/2021	0025884A*GPRS*March2021*0110042A0000007		Dr.	INR	349.99	32,24,073.91
25	25/03/2021 17:28:07	25/03/2021	NEFT-P084210099571790-NRLM SKI		Cr.	INR	16,464.00	32,24,423.90
26	25/03/2021 17:06:45	25/03/2021	IPAY/ESHP/BILDESK PGI-C/700240337/		Dr.	INR	3,000.00	32,07,959.90
27	25/03/2021 16:12:42	25/03/2021	CMS_NEFT_Staff Settle		Dr.	INR	14,022.00	32,10,959.90
28	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_MOBILISER		Dr.	INR	38,800.00	32,24,981.90
29	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	66,500.00	32,63,781.90
30	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	20,905.00	33,30,281.90
31	25/03/2021 16:12:39	25/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	30,000.00	33,51,186.90
32	25/03/2021 05:29:30	25/03/2021	CA Keeping Chgs		Dr.	INR	295.00	33,81,186.90
33	24/03/2021 10:18:47	24/03/2021	ME#->000015-1		Cr.	INR	3,500.00	33,81,481.90
34	24/03/2021 09:35:34	24/03/2021	NEFT-N083210545312513-CARRIER		Cr.	INR	16,38,283.22	33,77,981.90
35	23/03/2021 17:43:46	23/03/2021	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	33,500.00	17,39,698.68
36	23/03/2021 17:43:46	23/03/2021	CMS_NEFT_Staff SETTLE		Dr.	INR	2,449.00	17,73,198.68
37	23/03/2021 17:43:45	23/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	43,004.00	17,75,647.68
38	23/03/2021 17:43:45	23/03/2021	CMS_FT_Staff SETTLE		Dr.	INR	4,325.00	18,18,651.68
39	23/03/2021 17:20:28	23/03/2021	CMS_FT_CGSALARY		Dr.	INR	20,842.00	18,22,976.68
40	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_CGSALARY		Dr.	INR	12,98,159.00	18,43,818.68
41	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_ADVANCERAJ		Dr.	INR	60,842.00	31,41,977.68
42	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_UPSDMELCET		Dr.	INR	76,822.00	32,02,819.68
43	23/03/2021 17:17:06	23/03/2021	CMS_NEFT_INCETIVEPB		Dr.	INR	39,454.00	32,79,641.68
44	22/03/2021 17:37:01	22/03/2021	NEFT-CBINH21081750757-NILANCHA		Cr.	INR	1,00,000.00	33,19,095.68
45	22/03/2021 17:14:14	22/03/2021	NEFT-AXTB210818306946-RAJYA MA		Cr.	INR	26,14,548.00	32,19,095.68
46	22/03/2021 16:10:58	22/03/2021	CMS_NEFT_Staff Advance		Dr.	INR	5,000.00	6,04,547.68
47	22/03/2021 16:10:57	22/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	37,200.00	6,09,547.68
48	22/03/2021 16:10:57	22/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,19,710.00	6,46,747.68
49	22/03/2021 14:06:16	22/03/2021	NEFT-N081211446983134-LINK HOS		Cr.	INR	41,264.00	7,66,457.68
50	22/03/2021 09:19:07	22/03/2021	0025883A*GPRS*March2021*0110042A0000006		Dr.	INR	349.99	7,25,193.68
51	21/03/2021 20:53:13	21/03/2021	UPI/108089142673/RAJ PRASAD MALLIK		Cr.	INR	85,000.00	7,25,543.67
52	20/03/2021 16:28:05	20/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	6,40,543.67
53	20/03/2021 16:28:04	20/03/2021	CMS_FT_Staff Settle		Dr.	INR	6,045.00	6,60,543.67
54	20/03/2021 16:28:04	20/03/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	1,02,212.00	6,66,588.67
55	20/03/2021 16:28:04	20/03/2021	CMS_NEFT_electricity		Dr.	INR	29,918.00	7,68,800.67

56	20/03/2021 16:28:03	20/03/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	2,01,780.00	7,98,718.67
57	20/03/2021 16:28:03	20/03/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	2,60,000.00	10,00,498.67
58	20/03/2021 16:28:03	20/03/2021	CMS_NEFT_Staff Settle		Dr.	INR	2,850.00	12,60,498.67
59	20/03/2021 16:28:03	20/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	12,63,348.67
60	20/03/2021 16:28:02	20/03/2021	CMS_NEFT_Rent		Dr.	INR	1,33,611.00	13,13,348.67
61	20/03/2021 16:28:02	20/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,61,089.00	14,46,959.67
62	19/03/2021 22:19:24	19/03/2021	UPI/107854922238/RAJ PRASAD MALLIK		Cr.	INR	99,500.00	18,08,048.67
63	19/03/2021 17:44:06	19/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	46,250.00	17,08,548.67
64	19/03/2021 16:14:18	19/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	17,54,798.67
65	19/03/2021 16:14:17	19/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	19,300.00	17,64,798.67
66	19/03/2021 11:45:54	19/03/2021	UPI/107811075336/BASIRUDIN KHAN		Cr.	INR	5,000.00	17,84,098.67
67	18/03/2021 22:10:55	18/03/2021	UPI/107765396806/RAJ PRASAD MALLIK		Cr.	INR	99,500.00	17,79,098.67
68	18/03/2021 10:15:14	18/03/2021	ME#->000014-5		Cr.	INR	15,461.71	16,79,598.67
69	17/03/2021 22:02:28	17/03/2021	UPI/107601135980/RAJ PRASAD MALLIK		Cr.	INR	92,500.00	16,64,136.96
70	17/03/2021 16:56:07	17/03/2021	CMS_NEFT_FASTAG		Dr.	INR	32,000.00	15,71,636.96
71	17/03/2021 16:56:06	17/03/2021	CMS_NEFT_Vendor ADVANCE		Dr.	INR	1,30,628.00	16,03,636.96
72	17/03/2021 11:50:20	17/03/2021	0025885A*GPRS*March2021*0110042A0000008		Dr.	INR	349.99	17,34,264.96
73	17/03/2021 10:18:06	17/03/2021	ME#->000013-3		Cr.	INR	10,425.66	17,34,614.95
74	16/03/2021 21:55:54	16/03/2021	UPI/107569982536/RAJ PRASAD MALLIK		Cr.	INR	60,000.00	17,24,189.29
75	16/03/2021 17:36:08	16/03/2021	CMS_NEFT_Vendor Settle		Dr.	INR	24,959.00	16,64,189.29
76	16/03/2021 17:36:06	16/03/2021	CMS_FT_STAFF SETTLE		Dr.	INR	26,093.00	16,89,148.29
77	16/03/2021 16:24:09	16/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,98,633.00	17,15,241.29
78	16/03/2021 16:24:07	16/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	7,000.00	19,13,874.29
79	16/03/2021 15:09:30	16/03/2021	NEFT-CITIN21141633012-YAZAKI I		Cr.	INR	8,90,307.00	19,20,874.29
80	16/03/2021 11:07:50	16/03/2021	0025879A*GPRS*March2021*0110042A0000005		Dr.	INR	349.99	10,30,567.29
81	16/03/2021 10:29:21	16/03/2021	ME#->000012-3		Cr.	INR	10,388.49	10,30,917.28
82	15/03/2021 17:19:14	15/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	40,000.00	10,20,528.79
83	15/03/2021 17:11:04	15/03/2021	CMS_NEFT_INCENTIVE		Dr.	INR	2,52,625.00	10,60,528.79
84	15/03/2021 15:16:05	15/03/2021	CMS_NEFT_staff SETTLE		Dr.	INR	1,750.00	13,13,153.79
85	15/03/2021 15:16:05	15/03/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	1,17,000.00	13,14,903.79
86	15/03/2021 15:16:04	15/03/2021	CMS_FT_STAFFADVANCE		Dr.	INR	18,000.00	14,31,903.79
87	15/03/2021 14:36:41	15/03/2021	0025886A*GPRS*March2021*0110042A0000009		Dr.	INR	349.99	14,49,903.79
88	13/03/2021 19:23:46	13/03/2021	IMPS/107219331073/LINK HOSIE/HDFC Ba/XX1219/Invoice		Cr.	INR	24,379.00	14,50,253.78
89	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STAFF settle		Dr.	INR	13,699.00	14,25,874.78
90	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STIPEND		Dr.	INR	5,791.00	14,39,573.78

91	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,62,337.00	14,45,364.78
92	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	18,000.00	16,07,701.78
93	12/03/2021 16:41:52	12/03/2021	CMS_NEFT_FFS		Dr.	INR	5,054.00	16,25,701.78
94	12/03/2021 16:34:53	12/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	16,30,755.78
95	12/03/2021 16:34:53	12/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	71,760.00	16,50,755.78
96	12/03/2021 14:50:04	12/03/2021	UPI/107182887387/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	17,22,515.78
97	12/03/2021 14:48:14	12/03/2021	UPI/107146175163/PRABODHA RANJAN DAS		Cr.	INR	15,000.00	17,17,515.78
98	12/03/2021 10:42:02	12/03/2021	ME#->000030-5		Cr.	INR	99,387.16	17,02,515.78
99	12/03/2021 10:34:33	12/03/2021	NEFT-66126054-NABIN KUMAR DASH		Cr.	INR	11,618.00	16,03,128.62
100	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_Staff Advance		Dr.	INR	20,000.00	15,91,510.62
101	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	6,235.00	16,11,510.62
102	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_Staff SETTLE		Dr.	INR	1,898.00	16,17,745.62
103	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	14,112.00	16,19,643.62
104	10/03/2021 15:27:55	10/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	7,500.00	16,33,755.62
105	10/03/2021 15:27:55	10/03/2021	CMS_NEFT_TRAVE N CONVEYANCE		Dr.	INR	11,500.00	16,41,255.62
106	10/03/2021 15:13:50	10/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	72,000.00	16,52,755.62
107	10/03/2021 11:08:32	10/03/2021	NEFT-CITIN21138981644-ADVIK HI		Cr.	INR	15,46,112.50	17,24,755.62
108	10/03/2021 10:40:15	10/03/2021	ME#->000011-3->000028-7->00002		Cr.	INR	1,11,897.56	1,78,643.12
109	09/03/2021 15:23:03	09/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	98,084.00	66,745.56
110	09/03/2021 15:22:59	09/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,76,175.00	1,64,829.56
111	09/03/2021 15:22:57	09/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	46,000.00	3,41,004.56
112	09/03/2021 10:30:04	09/03/2021	ME#->000010-9		Cr.	INR	31,388.49	3,87,004.56
113	08/03/2021 18:12:49	08/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,71,828.00	3,55,616.07
114	08/03/2021 16:42:16	08/03/2021	NEFT-23744291431DC-SKYY RIDER		Cr.	INR	85,914.00	5,27,444.07
115	08/03/2021 16:37:13	08/03/2021	NEFT-23744198151DC-SKYY RIDER		Cr.	INR	85,914.00	4,41,530.07
116	08/03/2021 10:36:28	08/03/2021	ME#->000009-5		Cr.	INR	14,520.26	3,55,616.07
117	06/03/2021 17:27:50	06/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	3,41,095.81
118	06/03/2021 17:27:48	06/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	43,918.00	3,56,095.81
119	05/03/2021 17:06:10	05/03/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	10,000.00	4,00,013.81
120	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_StaffSETTLE		Dr.	INR	9,812.00	4,10,013.81
121	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	96,000.00	4,19,825.81
122	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	15,000.00	5,15,825.81
123	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	34,058.00	5,30,825.81
124	05/03/2021 13:20:47	05/03/2021	CMS_NEFT_WEL WAGES		Dr.	INR	90,850.00	5,64,883.81
125	05/03/2021 13:20:46	05/03/2021	CMS_NEFT_OT FABRICATION		Dr.	INR	1,000.00	6,55,733.81

126	05/03/2021 13:20:46	05/03/2021	CMS_NEFT_OT APPAREL		Dr.	INR	5,828.00	6,56,733.81
127	05/03/2021 13:20:45	05/03/2021	CMS_FT_OT APPAREL		Dr.	INR	400.00	6,62,561.81
128	05/03/2021 12:07:31	05/03/2021	NEFT-AXISP00184787661-QH TALBR		Cr.	INR	51,959.00	6,62,961.81
129	05/03/2021 10:42:42	05/03/2021	ME#->000008-5->000026-6->00002		Cr.	INR	42,310.65	6,11,002.81
130	04/03/2021 19:07:39	04/03/2021	NEFT-23720177411DC-SKYY RIDER		Cr.	INR	34,058.00	5,68,692.16
131	04/03/2021 17:49:47	04/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	30,525.00	5,34,634.16
132	04/03/2021 17:06:45	04/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	871.00	5,65,159.16
133	04/03/2021 17:06:45	04/03/2021	CMS_NEFT_GTET SALARY		Dr.	INR	58,805.00	5,66,030.16
134	04/03/2021 16:26:46	04/03/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	15,037.00	6,24,835.16
135	04/03/2021 16:26:46	04/03/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	3,939.00	6,39,872.16
136	04/03/2021 16:26:46	04/03/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	5,000.00	6,43,811.16
137	04/03/2021 15:32:43	04/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	44,100.00	6,48,811.16
138	04/03/2021 15:32:43	04/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	6,92,911.16
139	04/03/2021 15:17:49	04/03/2021	CMS_NEFT_Assam ITI STAFF		Dr.	INR	98,377.00	7,02,911.16
140	04/03/2021 15:17:48	04/03/2021	CMS_NEFT_Assam AGCL STAFF		Dr.	INR	14,038.00	8,01,288.16
141	04/03/2021 15:17:48	04/03/2021	CMS_NEFT_Assam OIL India Saff		Dr.	INR	43,604.00	8,15,326.16
142	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,46,647.00	8,58,930.16
143	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	21,678.00	11,05,577.16
144	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	11,27,255.16
145	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	15,207.00	11,39,808.16
146	04/03/2021 14:52:48	04/03/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	9,541.00	11,55,015.16
147	04/03/2021 08:34:09	04/03/2021	0025886A*GPRS*FEB2021*0110042A0000009		Dr.	INR	349.99	11,64,556.16
148	04/03/2021 08:34:03	04/03/2021	0025884A*GPRS*FEB2021*0110042A0000007		Dr.	INR	349.99	11,64,906.15
149	04/03/2021 08:33:56	04/03/2021	0025885A*GPRS*FEB2021*0110042A0000008		Dr.	INR	349.99	11,65,256.14
150	04/03/2021 08:33:50	04/03/2021	0025879A*GPRS*FEB2021*0110042A0000005		Dr.	INR	349.99	11,65,606.13
151	04/03/2021 08:33:43	04/03/2021	0025883A*GPRS*FEB2021*0110042A0000006		Dr.	INR	349.99	11,65,956.12
152	03/03/2021 18:37:28	03/03/2021	NEFT-SBINP21062035190-Mamta Go		Cr.	INR	871.00	11,66,306.11
153	03/03/2021 17:37:46	03/03/2021	CMS_NEFT_VendorSettle		Dr.	INR	5,870.00	11,65,435.11
154	03/03/2021 17:37:45	03/03/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,460.00	11,71,305.11
155	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,58,569.00	12,42,765.11
156	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET SALARY		Dr.	INR	15,18,568.00	14,01,334.11
157	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	25,871.00	29,19,902.11
158	03/03/2021 17:25:46	03/03/2021	CMS_NEFT_MINDTREE		Dr.	INR	22,342.00	29,45,773.11
159	03/03/2021 17:25:44	03/03/2021	CMS_FT_GTET SALARY		Dr.	INR	1,00,901.00	29,68,115.11
160	03/03/2021 16:57:50	03/03/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,81,465.00	30,69,016.11

161	03/03/2021 16:57:50	03/03/2021	CMS_NEFT_TITPFEESELHI		Dr.	INR	18,000.00	36,50,481.11
162	03/03/2021 16:39:48	03/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	85,000.00	36,68,481.11
163	03/03/2021 10:27:30	03/03/2021	ME#->000025-7		Cr.	INR	24,322.41	37,53,481.11
164	02/03/2021 19:00:50	02/03/2021	NEFT-ANDBI21061819931-Madiraju		Cr.	INR	5,000.00	37,29,158.70
165	02/03/2021 17:57:44	02/03/2021	CMS_FT_RETURN_551104000176347		Cr.	INR	15,037.00	37,24,158.70
166	02/03/2021 17:54:14	02/03/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	40,687.00	37,09,121.70
167	02/03/2021 17:49:43	02/03/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	7,61,797.00	37,49,808.70
168	02/03/2021 17:49:43	02/03/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	19,000.00	45,11,605.70
169	02/03/2021 17:43:48	02/03/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,48,784.00	45,30,605.70
170	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	3,885.00	48,79,389.70
171	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	65,539.00	48,83,274.70
172	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_VendorSettle		Dr.	INR	11,793.00	49,48,813.70
173	02/03/2021 15:38:43	02/03/2021	CMS_FT_STAFF SETTLE		Dr.	INR	36,868.00	49,60,606.70
174	02/03/2021 10:27:19	02/03/2021	ME#->000024-18		Cr.	INR	62,421.80	49,97,474.70
175	01/03/2021 16:18:11	01/03/2021	UTIBR52021030100364929 GRAM TARANG EMPLOYABILITY T		Cr.	INR	27,00,000.00	49,35,052.90
176	01/03/2021 16:08:45	01/03/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	59,100.00	22,35,052.90
177	01/03/2021 16:08:44	01/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,93,727.00	22,94,152.90
178	01/03/2021 16:08:43	01/03/2021	CMS_NEFT_Mobilisation		Dr.	INR	1,500.00	24,87,879.90
179	01/03/2021 15:05:46	01/03/2021	NEFT-CITIN21133518636-YAZAKI I		Cr.	INR	9,26,596.00	24,89,379.90
180	01/03/2021 11:01:29	01/03/2021	ME#->000022-1->000023-28		Cr.	INR	1,00,492.28	15,62,783.90
181	01/03/2021 11:00:27	01/03/2021	ME#->000021-10		Cr.	INR	34,756.33	14,62,291.62

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
133	48	32431909	84452639

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	26/04/2021 10:52:15	26/04/2021	CMS_FT_YAZAKI MAR OT		Dr.	INR	989.00	-1,09,02,379.53
22	26/04/2021 10:52:15	26/04/2021	CMS_NEFT_MEDICAL ADV		Dr.	INR	30,000.00	-1,09,01,390.53
23	26/04/2021 10:52:15	26/04/2021	CMS_NEFT_YAZAKI MAR OT		Dr.	INR	49,973.00	-1,08,71,390.53
24	20/04/2021 16:36:12	20/04/2021	NEFT-SBIN321110497572-S P APPA		Cr.	INR	1,36,260.00	-1,08,21,417.53
25	20/04/2021 16:22:42	20/04/2021	IPAY/ESHPI/695813823/21041800045820/GSTN		Dr.	INR	13,89,018.00	-1,09,57,677.53
26	20/04/2021 14:01:06	20/04/2021	SBINR52021042021667619 TPWODL ESD EXPENDITURE ACCO		Cr.	INR	7,25,331.80	-95,68,659.53
27	20/04/2021 10:33:56	20/04/2021	NEFT-SBIN321110068102-INDIAN R		Cr.	INR	93,147.00	-1,02,93,991.33
28	19/04/2021 14:51:22	19/04/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	4,323.00	-1,03,87,138.33
29	19/04/2021 14:51:21	19/04/2021	CMS_NEFT_SETTLEMENTOD		Dr.	INR	4,550.00	-1,03,82,815.33
30	19/04/2021 14:51:21	19/04/2021	CMS_NEFT_SALARYCGARREAR		Dr.	INR	6,05,425.00	-1,03,78,265.33
31	19/04/2021 14:51:21	19/04/2021	CMS_NEFT_GLIVMAH		Dr.	INR	2,00,025.00	-97,72,840.33
32	19/04/2021 14:51:20	19/04/2021	CMS_FT_SETTLEMENT		Dr.	INR	5,128.00	-95,72,815.33
33	19/04/2021 14:51:20	19/04/2021	CMS_FT_SALARYCGARREAR		Dr.	INR	9,925.00	-95,67,687.33
34	17/04/2021 17:22:28	17/04/2021	CMS_NEFT_STAFF settle		Dr.	INR	23,915.00	-95,57,762.33
35	17/04/2021 17:22:26	17/04/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	88,016.00	-95,33,847.33
36	17/04/2021 17:22:25	17/04/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	51,000.00	-94,45,831.33
37	17/04/2021 17:22:24	17/04/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	35,590.00	-93,94,831.33
38	17/04/2021 17:22:23	17/04/2021	CMS_FT_MOBILISATION		Dr.	INR	30,000.00	-93,59,241.33
39	17/04/2021 17:22:21	17/04/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	28,320.00	-93,29,241.33
40	17/04/2021 17:22:21	17/04/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	3,17,000.00	-93,00,921.33
41	17/04/2021 15:45:20	17/04/2021	CMS_NEFT_YAZAKI MAR STP		Dr.	INR	7,723.00	-89,83,921.33
42	17/04/2021 15:45:19	17/04/2021	CMS_NEFT_STAFF LOAN COL		Dr.	INR	23,870.00	-89,76,198.33
43	17/04/2021 15:45:17	17/04/2021	CMS_NEFT_SCHRITTE COMMISSION		Dr.	INR	1,01,764.00	-89,52,328.33
44	17/04/2021 13:22:07	17/04/2021	INET/0042102000044651T004265380000125/		Cr.	INR	9,89,000.00	-88,50,564.33
45	17/04/2021 10:49:26	17/04/2021	UPI/110710284361/SATYAJIT PATTNAYAK		Cr.	INR	25,080.00	-98,39,564.33
46	16/04/2021 16:43:11	16/04/2021	NEFT-N106211477277102-RUPESHA		Cr.	INR	11,997.00	-98,64,644.33
47	16/04/2021 16:16:27	16/04/2021	200379IBGP00081:PNT		Dr.	INR	400.00	-98,76,641.33
48	16/04/2021 16:16:27	16/04/2021	200379IBGP00081:BG Charges		Dr.	INR	46,164.24	-98,76,241.33
49	16/04/2021 16:16:27	16/04/2021	200379IBGP00081:COMM		Dr.	INR	2,56,068.00	-98,30,077.09
50	16/04/2021 15:21:20	16/04/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,38,957.00	-95,74,009.09
51	16/04/2021 15:21:20	16/04/2021	CMS_NEFT_Rent Delhi		Dr.	INR	23,125.00	-94,35,052.09
52	16/04/2021 11:16:16	16/04/2021	CHARGE FOR ROC SEARCH		Dr.	INR	2,200.00	-94,11,927.09
53	15/04/2021 17:46:01	15/04/2021	PRO FEE FOR 30 DAYS SHORT REVIEW		Dr.	INR	16,930.64	-94,09,727.09
54	15/04/2021 16:54:57	15/04/2021	NEFT-UCBAG21105015895-ASHOK		Cr.	INR	19,851.00	-93,92,796.45
55	15/04/2021 16:54:55	15/04/2021	NEFT-UCBAG21105015917-ASHOK		Cr.	INR	19,851.00	-94,12,647.45

56	15/04/2021 16:51:14	15/04/2021	NEFT-UCBAG21105015908-ASHOK		Cr.	INR	19,851.00	-94,32,498.45
57	15/04/2021 16:27:17	15/04/2021	NEFT-UCBAG21105014629-ASHOK		Cr.	INR	19,851.00	-94,52,349.45
58	15/04/2021 16:23:42	15/04/2021	NEFT-UCBAG21105014642-ASHOK		Cr.	INR	19,851.00	-94,72,200.45
59	15/04/2021 16:16:52	15/04/2021	NEFT-UCBAG21105014631-ASHOK		Cr.	INR	19,851.00	-94,92,051.45
60	15/04/2021 16:16:44	15/04/2021	NEFT-UCBAG21105014626-ASHOK		Cr.	INR	19,851.00	-95,11,902.45
61	15/04/2021 14:59:25	15/04/2021	CMS_NEFT_SETTLEMENTDEL		Dr.	INR	3,600.00	-95,31,753.45
62	15/04/2021 14:59:25	15/04/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,58,807.00	-95,28,153.45
63	13/04/2021 17:49:18	13/04/2021	CMS_NEFT_TRAVE N CONVEYANCE		Dr.	INR	11,500.00	-93,69,346.45
64	13/04/2021 17:02:16	13/04/2021	CMS_NEFT_ADVIK MAR MESS		Dr.	INR	64,191.00	-93,57,846.45
65	13/04/2021 17:02:16	13/04/2021	CMS_NEFT_CAR MED MAR STP		Dr.	INR	10,000.00	-92,93,655.45
66	13/04/2021 17:02:16	13/04/2021	CMS_NEFT_ADVIK MAR STP		Dr.	INR	17,979.00	-92,83,655.45
67	13/04/2021 17:02:15	13/04/2021	CMS_NEFT_COMMISSION FEB 21		Dr.	INR	59,883.00	-92,65,676.45
68	13/04/2021 17:02:15	13/04/2021	CMS_NEFT_ADVIK SHOES		Dr.	INR	3,600.00	-92,05,793.45
69	13/04/2021 17:02:15	13/04/2021	CMS_NEFT_YAZAKI MAR STP		Dr.	INR	9,369.00	-92,02,193.45
70	13/04/2021 15:56:18	13/04/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	31,41,678.00	-91,92,824.45
71	13/04/2021 15:37:01	13/04/2021	NEFT-UCBAG21103009279-ASHOK		Cr.	INR	19,851.00	-60,51,146.45
72	13/04/2021 15:36:52	13/04/2021	NEFT-UCBAG21103009297-ASHOK		Cr.	INR	19,851.00	-60,70,997.45
73	13/04/2021 15:36:48	13/04/2021	NEFT-UCBAG21103009275-ASHOK		Cr.	INR	19,851.00	-60,90,848.45
74	13/04/2021 15:36:33	13/04/2021	NEFT-UCBAG21103009295-ASHOK		Cr.	INR	19,851.00	-61,10,699.45
75	13/04/2021 15:36:27	13/04/2021	NEFT-UCBAG21103009281-ASHOK		Cr.	INR	19,851.00	-61,30,550.45
76	13/04/2021 15:36:24	13/04/2021	NEFT-BARBI21103385494-JASIM MO		Cr.	INR	19,850.00	-61,50,401.45
77	13/04/2021 15:36:08	13/04/2021	NEFT-UCBAG21103009293-ASHOK		Cr.	INR	19,851.00	-61,70,251.45
78	13/04/2021 15:35:56	13/04/2021	NEFT-UCBAG21103009288-ASHOK		Cr.	INR	19,851.00	-61,90,102.45
79	13/04/2021 15:22:23	13/04/2021	CMS_NEFT_SETTLEMENTOD		Dr.	INR	41,409.00	-62,09,953.45
80	13/04/2021 15:22:22	13/04/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	25,83,222.00	-61,68,544.45
81	13/04/2021 15:22:17	13/04/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	24,812.00	-35,85,322.45
82	13/04/2021 14:32:18	13/04/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	36,29,348.00	-35,60,510.45
83	13/04/2021 14:32:17	13/04/2021	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	12,291.00	68,837.55
84	13/04/2021 14:32:15	13/04/2021	CMS_FT_SCHOOLSALARYRAJ		Dr.	INR	19,850.00	81,128.55
85	12/04/2021 17:38:33	12/04/2021	NEFT-N21102970310-ZENPAY SOLUT		Cr.	INR	7,723.00	1,00,978.55
86	12/04/2021 16:02:55	12/04/2021	CMS_GRAM TARANG		Cr.	INR	25,00,000.00	93,255.55
87	09/04/2021 17:16:30	09/04/2021	NEFT-KKBKNR2104094445-KIRAN CH		Cr.	INR	7,979.00	-24,06,744.45
88	09/04/2021 16:19:10	09/04/2021	NEFT-BARBI21099387985-HARDIK M		Cr.	INR	12,291.00	-24,14,723.45
89	09/04/2021 15:13:16	09/04/2021	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,54,210.00	-24,27,014.45
90	09/04/2021 15:13:16	09/04/2021	CMS_NEFT_ADVANCE		Dr.	INR	10,000.00	-19,72,804.45

91	09/04/2021 14:35:18	09/04/2021	CMS_FT_YAZAKI MAR STP		Dr.	INR	14,623.00	-19,62,804.45
92	09/04/2021 14:35:18	09/04/2021	CMS_FT_ADVVIK MAR STP		Dr.	INR	34,095.00	-19,48,181.45
93	09/04/2021 14:35:18	09/04/2021	CMS_FT_CAR MED MAR STP		Dr.	INR	15,000.00	-19,14,086.45
94	09/04/2021 14:35:18	09/04/2021	CMS_NEFT_YAZAKI MAR STP		Dr.	INR	5,83,731.00	-18,99,086.45
95	09/04/2021 14:35:17	09/04/2021	CMS_NEFT_ADVVIK MAR STP		Dr.	INR	12,32,109.00	-13,15,355.45
96	09/04/2021 14:35:17	09/04/2021	CMS_NEFT_CAR MED MAR STP		Dr.	INR	6,00,630.00	-83,246.45
97	09/04/2021 12:31:17	09/04/2021	CMS_NEFT_HSBC SLARY		Dr.	INR	60,672.00	5,17,383.55
98	08/04/2021 12:33:18	08/04/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	25,749.00	5,78,055.55
99	08/04/2021 12:33:17	08/04/2021	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	30,571.00	6,03,804.55
100	07/04/2021 17:35:20	07/04/2021	CMS_FT_OT FEBRICATION		Dr.	INR	1,630.00	6,34,375.55
101	07/04/2021 17:35:19	07/04/2021	CMS_FT_OT APPAREL		Dr.	INR	1,200.00	6,36,005.55
102	07/04/2021 17:35:17	07/04/2021	CMS_NEFT_OT FABRICATION		Dr.	INR	4,650.00	6,37,205.55
103	07/04/2021 17:35:16	07/04/2021	CMS_NEFT_OT FEBRICATION		Dr.	INR	2,845.00	6,41,855.55
104	07/04/2021 17:35:16	07/04/2021	CMS_NEFT_OT WOOD WORK		Dr.	INR	24,792.00	6,44,700.55
105	07/04/2021 17:35:16	07/04/2021	CMS_NEFT_WEL WAGES		Dr.	INR	96,820.00	6,69,492.55
106	07/04/2021 17:35:16	07/04/2021	CMS_NEFT_OT APPAREL		Dr.	INR	9,390.00	7,66,312.55
107	07/04/2021 17:10:18	07/04/2021	CMS_NEFT_REGISTRATION FEE		Dr.	INR	5,000.00	7,75,702.55
108	07/04/2021 17:03:19	07/04/2021	CMS_NEFT_STAFF advance		Dr.	INR	32,000.00	7,80,702.55
109	07/04/2021 17:03:19	07/04/2021	CMS_NEFT_Vendor Settled		Dr.	INR	3,61,527.00	8,12,702.55
110	07/04/2021 17:03:18	07/04/2021	CMS_NEFT_Staff SETTLED		Dr.	INR	3,531.00	11,74,229.55
111	07/04/2021 15:13:16	07/04/2021	CMS_NEFT_GTET SALARY		Dr.	INR	5,01,164.00	11,77,760.55
112	07/04/2021 15:13:15	07/04/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	80,582.00	16,78,924.55
113	07/04/2021 13:25:17	07/04/2021	CMS_NEFT_ASSAM ITI STAFF		Dr.	INR	1,21,513.00	17,59,506.55
114	07/04/2021 13:25:17	07/04/2021	CMS_NEFT_ASSAM AGCL STAFF		Dr.	INR	16,062.00	18,81,019.55
115	07/04/2021 13:25:16	07/04/2021	CMS_NEFT_ASSAM OIL STAFF		Dr.	INR	48,115.00	18,97,081.55
116	07/04/2021 13:05:49	07/04/2021	AMC-YEARLY-2021-22		Dr.	INR	1,770.00	19,45,196.55
117	07/04/2021 12:55:18	07/04/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,58,035.00	19,46,966.55
118	07/04/2021 10:56:15	07/04/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	5,000.00	22,05,001.55
119	07/04/2021 10:56:14	07/04/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	18,004.00	22,10,001.55
120	06/04/2021 17:07:14	06/04/2021	NEFT-ANDBI21096595655-Madiraju		Cr.	INR	5,000.00	22,28,005.55
121	06/04/2021 16:53:16	06/04/2021	CMS_FT_RETURN_551104000176347		Cr.	INR	18,004.00	22,23,005.55
122	06/04/2021 16:51:21	06/04/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	7,67,890.00	22,05,001.55
123	06/04/2021 16:51:16	06/04/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	43,554.00	29,72,891.55
124	06/04/2021 16:21:15	06/04/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	19,000.00	30,16,445.55
125	06/04/2021 16:21:15	06/04/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,97,750.00	30,35,445.55

126	06/04/2021 16:10:13	06/04/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	4,22,935.00	34,33,195.55
127	06/04/2021 15:43:19	06/04/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	68,737.00	38,56,130.55
128	06/04/2021 15:43:19	06/04/2021	CMS_NEFT_GTET SALARY		Dr.	INR	19,99,496.00	39,24,867.55
129	06/04/2021 15:43:19	06/04/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	34,696.00	59,24,363.55
130	06/04/2021 15:43:19	06/04/2021	CMS_FT_GTET SALARY		Dr.	INR	2,97,479.00	59,59,059.55
131	06/04/2021 15:08:48	06/04/2021	INET/004265380000125T0042102000047010/		Dr.	INR	10,00,000.00	62,56,538.55
132	06/04/2021 14:36:10	06/04/2021	NEFT-SBINP21096019309-ADITYA M		Cr.	INR	42,455.00	72,56,538.55
133	06/04/2021 13:34:15	06/04/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	25,17,177.00	72,14,083.55
134	06/04/2021 13:34:15	06/04/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	13,72,118.00	97,31,260.55
135	06/04/2021 13:34:15	06/04/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	10,00,000.00	1,11,03,378.55
136	05/04/2021 18:09:48	05/04/2021	NEFT-N095211463623638-SPD PB S		Cr.	INR	7,78,764.00	1,21,03,378.55
137	05/04/2021 16:43:18	05/04/2021	NEFT-BTOM210953400980-WESTERN		Cr.	INR	50,000.00	1,13,24,614.55
138	05/04/2021 15:32:17	05/04/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	25,96,094.00	1,12,74,614.55
139	05/04/2021 15:32:17	05/04/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	13,713.00	1,38,70,708.55
140	05/04/2021 15:32:16	05/04/2021	CMS_NEFT_ADVANCEOD		Dr.	INR	7,000.00	1,38,84,421.55
141	05/04/2021 15:32:15	05/04/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	51,114.00	1,38,91,421.55
142	05/04/2021 15:32:14	05/04/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	24,812.00	1,39,42,535.55
143	03/04/2021 14:08:15	03/04/2021	ACH10-1225545 C032180-C0321800		Cr.	INR	67,463.00	1,39,67,347.55
144	03/04/2021 13:55:47	03/04/2021	CNRBR52021040359971416 GRAMTARANG EMPLOYABI		Cr.	INR	70,00,000.00	1,38,99,884.55
145	03/04/2021 13:50:04	03/04/2021	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	5,00,00,000.00	68,99,884.55
146	03/04/2021 12:57:44	03/04/2021	PUNBR52021040310171639 GRAM TARANG EMPLOYABILITY T		Cr.	INR	17,00,000.00	-4,31,00,115.45
147	03/04/2021 12:51:19	03/04/2021	CMS_FT_FUND TRANSFER		Dr.	INR	24,00,000.00	-4,48,00,115.45
148	02/04/2021 09:21:11	02/04/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	45.90	-4,24,00,115.45
149	02/04/2021 09:18:44	02/04/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	255.00	-4,24,00,069.55
150	02/04/2021 09:16:44	02/04/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,757.60	-4,23,99,814.55
151	02/04/2021 09:16:44	02/04/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	15,320.00	-4,23,97,056.95

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	39	35947244	64584851

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address PRIVATE LTD

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2021 to 31/05/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	29/05/2021 17:09:49	29/05/2021	NEFT-PNBH211495574576-PAVAN SH		Cr.	INR	6,999.00	-87,03,477.09
2	29/05/2021 17:08:33	29/05/2021	NEFT-PNBH211495574586-PAVAN SH		Cr.	INR	697.00	-87,10,476.09
3	29/05/2021 16:17:49	29/05/2021	CMS_NEFT_YAZAKI APR RVS		Dr.	INR	19,775.00	-87,11,173.09
4	27/05/2021 16:41:48	27/05/2021	CMS_FT_VENDOR PAYMENT		Dr.	INR	2,59,575.00	-86,91,398.09
5	27/05/2021 16:41:47	27/05/2021	CMS_RTGS_VENDOR PAYMENT		Dr.	INR	5,01,421.00	-84,31,823.09
6	27/05/2021 16:41:44	27/05/2021	CMS_NEFT_VENDOR PAYMENT		Dr.	INR	1,63,393.00	-79,30,402.09
7	27/05/2021 16:21:49	27/05/2021	CMS_NEFT_SALARYCG		Dr.	INR	12,92,800.00	-77,67,009.09
8	27/05/2021 16:21:48	27/05/2021	CMS_FT_SALARYCG		Dr.	INR	20,842.00	-64,74,209.09
9	27/05/2021 13:42:27	27/05/2021	ACH10-1306640 C052127-C0521276		Cr.	INR	8,14,244.00	-64,53,367.09
10	25/05/2021 17:36:05	25/05/2021	NEFT-N145211512783472-SPD PB S		Cr.	INR	10,54,069.00	-72,67,611.09
11	24/05/2021 14:25:48	24/05/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	40,000.00	-83,21,680.09
12	24/05/2021 14:25:47	24/05/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,06,217.00	-82,81,680.09
13	24/05/2021 14:25:47	24/05/2021	CMS_NEFT_VENDOR SETTL		Dr.	INR	1,66,724.00	-81,75,463.09
14	24/05/2021 14:25:46	24/05/2021	CMS_NEFT_Electricity Charges		Dr.	INR	11,08,517.00	-80,08,739.09
15	21/05/2021 17:44:19	21/05/2021	NEFT-PNBH211415534313-NIKHIL S		Cr.	INR	1,927.00	-69,00,222.09
16	21/05/2021 16:40:42	21/05/2021	CMS_FT_YAZAKI APR OT		Dr.	INR	9,873.00	-69,02,149.09
17	21/05/2021 16:40:41	21/05/2021	CMS_NEFT_YAZAKI APR OT		Dr.	INR	1,35,027.00	-68,92,276.09
18	21/05/2021 14:36:44	21/05/2021	NEFT-SBIN521141235754-INDIAN R		Cr.	INR	41,788.00	-67,57,249.09
19	21/05/2021 13:56:42	21/05/2021	CMS_FT_FUND TRANSFER		Dr.	INR	10,00,000.00	-67,99,037.09
20	20/05/2021 22:35:44	20/05/2021	NEFT-SBIN421140933355-Captain		Cr.	INR	3,878.00	-57,99,037.09

21	19/05/2021 18:08:55	19/05/2021	NEFT-KARB21139549506-VIJAY K		Cr.	INR	600.00	-58,02,915.09
22	19/05/2021 16:39:49	19/05/2021	CMS_FT_RETURN_1440104000042040		Cr.	INR	500.00	-58,03,515.09
23	19/05/2021 16:37:45	19/05/2021	CMS_NEFT_ADVIVK P 36 APR STP		Dr.	INR	17,239.00	-58,04,015.09
24	19/05/2021 16:37:45	19/05/2021	CMS_NEFT_ADVIVK BONUS		Dr.	INR	18,300.00	-57,86,776.09
25	19/05/2021 16:37:45	19/05/2021	CMS_FT_ADVIVK BONUS		Dr.	INR	1,000.00	-57,68,476.09
26	19/05/2021 16:37:44	19/05/2021	CMS_NEFT_POOL CAMPUS MAR		Dr.	INR	64,169.00	-57,67,476.09
27	19/05/2021 16:37:44	19/05/2021	CMS_NEFT_ADVIVK P 15 APR STP		Dr.	INR	2,140.00	-57,03,307.09
28	19/05/2021 16:37:44	19/05/2021	CMS_NEFT_COMMISSION MAR		Dr.	INR	16,487.00	-57,01,167.09
29	15/05/2021 18:08:37	15/05/2021	NEFT-KKBK2105156095-KIRAN CH		Cr.	INR	2,140.00	-56,84,680.09
30	15/05/2021 17:36:41	15/05/2021	NEFT-PYTM211350055012-PRAFUL S		Cr.	INR	8,164.00	-56,86,820.09
31	15/05/2021 16:41:46	15/05/2021	IPAY/ESH/696693819/3602105008826/Employee Provid		Dr.	INR	7,86,537.00	-56,94,984.09
32	15/05/2021 16:40:52	15/05/2021	IPAY/ESH/696693775/3602105009254/Employee Provid		Dr.	INR	1,65,000.00	-49,08,447.09
33	15/05/2021 16:40:18	15/05/2021	CMS_NEFT_ADVIVK P 15 APR STP		Dr.	INR	7,54,956.00	-47,43,447.09
34	15/05/2021 16:40:18	15/05/2021	CMS_NEFT_LIVSPACE JUN SAL		Dr.	INR	15,025.00	-39,88,491.09
35	15/05/2021 16:40:18	15/05/2021	CMS_FT_ADVIVK P 15 APR STP		Dr.	INR	23,069.00	-39,73,466.09
36	15/05/2021 16:40:18	15/05/2021	CMS_NEFT_ADVIVK P 36 APR STP		Dr.	INR	59,360.00	-39,50,397.09
37	15/05/2021 16:40:17	15/05/2021	CMS_NEFT_YAZAKI APR STP		Dr.	INR	9,100.00	-38,91,037.09
38	15/05/2021 16:39:36	15/05/2021	IPAY/ESH/696693687/3602105009278/Employee Provid		Dr.	INR	2,588.00	-38,81,937.09
39	15/05/2021 12:52:51	15/05/2021	IMPS/113512895985/FINNEW SOL/Yes Ban/XX9999/D83763		Cr.	INR	697.00	-38,79,349.09
40	15/05/2021 12:52:00	15/05/2021	IMPS/113512894841/FINNEW SOL/Yes Ban/XX9999/D87663		Cr.	INR	205.00	-38,80,046.09
41	15/05/2021 12:51:06	15/05/2021	IMPS/113512893788/FINNEW SOL/Yes Ban/XX9999/D52063		Cr.	INR	1,161.00	-38,80,251.09
42	15/05/2021 12:50:04	15/05/2021	IMPS/113512892619/FINNEW SOL/Yes Ban/XX9999/D55563		Cr.	INR	1,336.00	-38,81,412.09
43	15/05/2021 12:49:12	15/05/2021	IMPS/113512891553/FINNEW SOL/Yes Ban/XX9999/D83163		Cr.	INR	1,416.00	-38,82,748.09
44	15/05/2021 12:47:49	15/05/2021	IMPS/113512890065/FINNEW SOL/Yes Ban/XX9999/D64763		Cr.	INR	2,566.00	-38,84,164.09
45	15/05/2021 12:46:46	15/05/2021	IMPS/113512888914/FINNEW SOL/Yes Ban/XX9999/D13662		Cr.	INR	6,999.00	-38,86,730.09
46	15/05/2021 12:44:53	15/05/2021	IMPS/113512886799/FINNEW SOL/Yes Ban/XX9999/D92862		Cr.	INR	8,991.00	-38,93,729.09
47	14/05/2021 17:37:28	14/05/2021	NEFT-BARBI21134221432-BHABHOR		Cr.	INR	13,895.00	-39,02,720.09
48	14/05/2021 16:49:20	14/05/2021	CMS_NEFT_SALARYMAP		Dr.	INR	1,280.00	-39,16,615.09
49	14/05/2021 16:49:20	14/05/2021	CMS_NEFT_SALARYGUJR		Dr.	INR	42,793.00	-39,15,335.09
50	14/05/2021 16:49:19	14/05/2021	CMS_FT_SALARYMAH		Dr.	INR	24,812.00	-38,72,542.09
51	14/05/2021 16:49:19	14/05/2021	CMS_NEFT_Casual Sal Assam		Dr.	INR	48,834.00	-38,47,730.09
52	14/05/2021 16:49:19	14/05/2021	CMS_NEFT_SALARYMAH		Dr.	INR	26,11,266.00	-37,98,896.09
53	14/05/2021 16:49:19	14/05/2021	CMS_NEFT_GTET SALARY		Dr.	INR	30,658.00	-11,87,630.09
54	14/05/2021 16:45:20	14/05/2021	CMS_NEFT_STAFF SETTLED		Dr.	INR	10,400.00	-11,56,972.09
55	13/05/2021 23:36:12	13/05/2021	NEFT-RBI1342189855011-Andhra P		Cr.	INR	3,80,131.00	-11,46,572.09

56	12/05/2021 16:15:30	12/05/2021	SBINR12021051224487338 S P APPARELS LTD		Cr.	INR	4,75,555.00	-15,26,703.09
57	12/05/2021 10:27:49	12/05/2021	IPAY/INST/NEFT/006965683371/10835304915/TPCODL/		Dr.	INR	5,000.00	-20,02,258.09
58	11/05/2021 14:31:20	11/05/2021	CMS_NEFT_YAZAKI APR STP		Dr.	INR	5,03,525.00	-19,97,258.09
59	11/05/2021 14:31:20	11/05/2021	CMS_NEFT_YAZAKI APR STP OT		Dr.	INR	20,061.00	-14,93,733.09
60	11/05/2021 14:31:20	11/05/2021	CMS_NEFT_CAR MED APR STP		Dr.	INR	4,45,359.00	-14,73,672.09
61	11/05/2021 14:31:20	11/05/2021	CMS_FT_YAZAKI APR STP		Dr.	INR	15,739.00	-10,28,313.09
62	11/05/2021 14:31:19	11/05/2021	CMS_FT_YAZAKI APR STP OT		Dr.	INR	1,032.00	-10,12,574.09
63	11/05/2021 14:31:19	11/05/2021	CMS_FT_CAR MED APR STP		Dr.	INR	15,000.00	-10,11,542.09
64	11/05/2021 13:12:03	11/05/2021	412990-BOM-STATE		Cr.	INR	63,12,495.00	-9,96,542.09
65	10/05/2021 19:33:42	10/05/2021	NEFT-BARBI21130787869-BHABHOR		Cr.	INR	13,895.00	-73,09,037.09
66	10/05/2021 19:33:01	10/05/2021	NEFT-BARBI21130788105-BHAYANI		Cr.	INR	17,319.00	-73,22,932.09
67	10/05/2021 19:33:00	10/05/2021	NEFT-BARBI21130787985-DIVYANGB		Cr.	INR	11,579.00	-73,40,251.09
68	10/05/2021 17:34:19	10/05/2021	CMS_NEFT_SALARYGUJ		Dr.	INR	10,25,051.00	-73,51,830.09
69	10/05/2021 17:30:19	10/05/2021	CMS_GRAM TARANG		Cr.	INR	10,00,000.00	-63,26,779.09
70	07/05/2021 17:26:59	07/05/2021	IPAY/ESHP//696429639//CBDT DTC281		Dr.	INR	26,898.00	-73,26,779.09
71	07/05/2021 17:26:11	07/05/2021	IPAY/ESHP//696429489//CBDT DTC281		Dr.	INR	30,923.00	-72,99,881.09
72	07/05/2021 17:24:00	07/05/2021	IPAY/ESHP//696429227//CBDT DTC281		Dr.	INR	44,065.00	-72,68,958.09
73	07/05/2021 17:19:58	07/05/2021	IPAY/ESHP//696428697//CBDT DTC281		Dr.	INR	4,521.00	-72,24,893.09
74	07/05/2021 17:18:02	07/05/2021	IPAY/ESHP//696428367//CBDT DTC281		Dr.	INR	8,000.00	-72,20,372.09
75	07/05/2021 17:17:19	07/05/2021	IPAY/ESHP//696428273//CBDT DTC281		Dr.	INR	1,875.00	-72,12,372.09
76	07/05/2021 15:45:15	07/05/2021	CMS_GRAM TARANG		Cr.	INR	68,00,000.00	-72,10,497.09
77	07/05/2021 15:44:27	07/05/2021	CMS_NEFT_VendorSettle		Dr.	INR	1,88,896.00	-1,40,10,497.09
78	06/05/2021 15:27:17	06/05/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	15,677.00	-1,38,21,601.09
79	06/05/2021 15:27:17	06/05/2021	CMS_NEFT_HAIER APR STIPEND		Dr.	INR	17,045.00	-1,38,05,924.09
80	06/05/2021 13:46:18	06/05/2021	PUNBR52021050611081563 GRAM TARANG EMPLOYABILITY T		Cr.	INR	35,00,000.00	-1,37,88,879.09
81	05/05/2021 17:15:18	05/05/2021	CMS_GRAM TARANG		Cr.	INR	10,00,000.00	-1,72,88,879.09
82	05/05/2021 17:15:18	05/05/2021	CMS_GRAM TARANG		Cr.	INR	15,00,000.00	-1,82,88,879.09
83	05/05/2021 17:14:16	05/05/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	11,327.00	-1,97,88,879.09
84	05/05/2021 17:14:16	05/05/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,58,545.00	-1,97,77,552.09
85	05/05/2021 17:14:16	05/05/2021	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	28,129.00	-1,96,19,007.09
86	05/05/2021 14:14:35	05/05/2021	732539-AXISB-CRP		Cr.	INR	46,197.00	-1,95,90,878.09
87	04/05/2021 20:08:04	04/05/2021	NEFT-KKBKNR2105047943-DILRAJ K		Cr.	INR	13,713.00	-1,96,37,075.09
88	04/05/2021 19:38:10	04/05/2021	NEFT-N124210088473121-M Uma Ma		Cr.	INR	15,677.00	-1,96,50,788.09
89	04/05/2021 19:10:13	04/05/2021	NEFT-PNBH211245421812-AMRITPAL		Cr.	INR	13,713.00	-1,96,66,465.09
90	04/05/2021 19:10:04	04/05/2021	NEFT-PNBH211245421855-ARPNA RA		Cr.	INR	13,713.00	-1,96,80,178.09

91	04/05/2021 19:09:57	04/05/2021	NEFT-PNBH211245421835-HARINDER		Cr.	INR	11,693.00	-1,96,93,891.09
92	04/05/2021 19:09:48	04/05/2021	NEFT-PNBH211245421801-GURDEEP		Cr.	INR	13,713.00	-1,97,05,584.09
93	04/05/2021 19:09:47	04/05/2021	NEFT-PNBH211245421861-JAGTAR S		Cr.	INR	13,713.00	-1,97,19,297.09
94	04/05/2021 18:40:21	04/05/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,15,225.00	-1,97,33,010.09
95	04/05/2021 18:40:20	04/05/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	34,048.00	-1,96,17,785.09
96	04/05/2021 18:40:20	04/05/2021	CMS_NEFT_GTET SALARY		Dr.	INR	19,05,605.00	-1,95,83,737.09
97	04/05/2021 18:40:19	04/05/2021	CMS_FT_GTET SALARY		Dr.	INR	2,38,386.00	-1,76,78,132.09
98	04/05/2021 18:29:16	04/05/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	19,000.00	-1,74,39,746.09
99	04/05/2021 18:29:15	04/05/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	7,60,222.00	-1,74,20,746.09
100	04/05/2021 18:29:15	04/05/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	4,35,918.00	-1,66,60,524.09
101	04/05/2021 18:29:14	04/05/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	24,815.00	-1,62,24,606.09
102	04/05/2021 17:56:18	04/05/2021	CMS_NEFT_SALARYHP		Dr.	INR	19,98,602.00	-1,61,99,791.09
103	04/05/2021 17:56:18	04/05/2021	CMS_NEFT_SALARYPB		Dr.	INR	7,85,666.00	-1,42,01,189.09
104	04/05/2021 17:56:18	04/05/2021	CMS_NEFT_SALARYDELHI		Dr.	INR	4,26,113.00	-1,34,15,523.09
105	04/05/2021 13:07:16	04/05/2021	PUNBR52021050411023371 GRAM TARANG EMPLOYABILITY T		Cr.	INR	25,00,000.00	-1,29,89,410.09
106	04/05/2021 13:03:33	04/05/2021	CNRBR52021050461326122 GRAMTARANG EMPLOYABI		Cr.	INR	50,00,000.00	-1,54,89,410.09
107	04/05/2021 11:18:56	04/05/2021	IPAY/ESHPII/696248393//CBDT DTC281		Dr.	INR	11,600.00	-2,04,89,410.09
108	04/05/2021 11:18:19	04/05/2021	IPAY/ESHPII/696248357//CBDT DTC281		Dr.	INR	32,375.00	-2,04,77,810.09
109	04/05/2021 11:16:48	04/05/2021	IPAY/ESHPII/696248251//CBDT DTC281		Dr.	INR	14,72,528.00	-2,04,45,435.09
110	04/05/2021 11:15:56	04/05/2021	IPAY/ESHPII/696248213//CBDT DTC281		Dr.	INR	1,89,278.00	-1,89,72,907.09
111	04/05/2021 11:15:14	04/05/2021	IPAY/ESHPII/696248149//CBDT DTC281		Dr.	INR	68,565.00	-1,87,83,629.09
112	04/05/2021 11:11:53	04/05/2021	IPAY/ESHPII/696247941//CBDT DTC281		Dr.	INR	1,875.00	-1,87,15,064.09
113	04/05/2021 11:10:51	04/05/2021	IPAY/ESHPII/696247881//CBDT DTC281		Dr.	INR	1,49,961.00	-1,87,13,189.09
114	04/05/2021 11:09:58	04/05/2021	IPAY/ESHPII/696247837//CBDT DTC281		Dr.	INR	1,55,025.00	-1,85,63,228.09
115	03/05/2021 16:24:16	03/05/2021	CMS_FT_FUND TRANSFER		Dr.	INR	25,00,000.00	-1,84,08,203.09
116	03/05/2021 14:35:58	03/05/2021	IPAY/ESHPII/696221241/21042100103998/GSTN		Dr.	INR	21,42,281.00	-1,59,08,203.09
117	01/05/2021 15:13:15	01/05/2021	CMS_NEFT_YAZAKI APR STP		Dr.	INR	3,000.00	-1,37,65,922.09
118	01/05/2021 08:34:03	01/05/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	58.50	-1,37,62,922.09
119	01/05/2021 08:30:27	01/05/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	325.00	-1,37,62,863.59
120	01/05/2021 08:30:10	01/05/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,808.00	-1,37,62,538.59
121	01/05/2021 08:29:20	01/05/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	15,600.00	-1,37,59,730.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
80	41	25584725	30625378

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for update or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2021 to 30/06/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2021 18:50:57	30/06/2021	GRAM TARANG EMPLOYABILITY TRAINING SER P LTD	56742	Dr.	INR	4,00,00,000.00	-5,17,07,223.19
2	30/06/2021 17:43:56	30/06/2021	GRAM TARANG EMPLOYABILITY TRAINING SER P LTD	56741	Dr.	INR	1,00,00,000.00	-1,17,07,223.19
3	30/06/2021 16:05:26	30/06/2021	CMS_NEFT_Staff Advance		Dr.	INR	13,000.00	-17,07,223.19
4	30/06/2021 16:05:25	30/06/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	30,000.00	-16,94,223.19
5	30/06/2021 16:05:25	30/06/2021	CMS_NEFT_Statutory Pay		Dr.	INR	2,500.00	-16,64,223.19
6	30/06/2021 15:07:28	30/06/2021	GRAM TARANG EMPLOYAB	56738	Dr.	INR	16,586.00	-16,61,723.19
7	30/06/2021 15:07:27	30/06/2021	GRAM TARANG EMPLOYAB	56730	Dr.	INR	21,363.00	-16,45,137.19
8	30/06/2021 15:07:26	30/06/2021	AVR	56737	Dr.	INR	14,531.00	-16,23,774.19
9	30/06/2021 15:07:24	30/06/2021	GRAM TARANG EMPLOYAB	56736	Dr.	INR	14,531.00	-16,09,243.19
10	30/06/2021 15:07:23	30/06/2021	GRAM TARANG EMPLOYAB	56735	Dr.	INR	10,902.00	-15,94,712.19
11	30/06/2021 15:07:23	30/06/2021	GRAM TARANG EMPLOYAB	56740	Dr.	INR	14,911.00	-15,83,810.19
12	30/06/2021 15:07:22	30/06/2021	AVR	56739	Dr.	INR	17,290.00	-15,68,899.19
13	30/06/2021 15:07:21	30/06/2021	AVR	56734	Dr.	INR	18,905.00	-15,51,609.19
14	30/06/2021 15:07:21	30/06/2021	GRAM TARANG EMPLOYAB	56733	Dr.	INR	20,338.00	-15,32,704.19
15	30/06/2021 11:33:19	30/06/2021	CMS_FT_FUND TRANSFER		Dr.	INR	6,00,000.00	-15,12,366.19
16	29/06/2021 16:37:40	29/06/2021	CMS_NEFT_ADVANCEUPSDM		Dr.	INR	5,000.00	-9,12,366.19
17	29/06/2021 16:37:40	29/06/2021	CMS_NEFT_staff settled		Dr.	INR	1,176.00	-9,07,366.19
18	29/06/2021 16:37:40	29/06/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	6,500.00	-9,06,190.19
19	29/06/2021 16:37:39	29/06/2021	CMS_NEFT_Rent		Dr.	INR	48,000.00	-8,99,690.19
20	29/06/2021 16:37:39	29/06/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	15,000.00	-8,51,690.19

21	29/06/2021 16:37:39	29/06/2021	CMS_NEFT_SALARYMAH		Dr.	INR	10,13,960.00	-8,36,690.19
22	29/06/2021 16:37:36	29/06/2021	CMS_FT_SALARYMAH		Dr.	INR	24,750.00	1,77,269.81
23	28/06/2021 16:25:32	28/06/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	2,02,019.81
24	28/06/2021 16:25:32	28/06/2021	CMS_NEFT_Vendor Settle		Dr.	INR	25,960.00	2,22,019.81
25	28/06/2021 16:25:32	28/06/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	18,000.00	2,47,979.81
26	28/06/2021 16:25:32	28/06/2021	CMS_NEFT_SALPHDELHI		Dr.	INR	15,345.00	2,65,979.81
27	28/06/2021 16:24:43	28/06/2021	NEFT-P179210114397467-GRAMTARA		Cr.	INR	7,00,000.00	2,81,324.81
28	25/06/2021 16:17:14	25/06/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	7,78,639.00	-4,18,675.19
29	25/06/2021 16:17:14	25/06/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,03,231.00	3,59,963.81
30	24/06/2021 16:01:16	24/06/2021	CMS_NEFT_ADVVIK MAY STP		Dr.	INR	7,976.00	4,63,194.81
31	24/06/2021 16:01:16	24/06/2021	CMS_NEFT_YAZAKI MAY STP		Dr.	INR	5,224.00	4,71,170.81
32	24/06/2021 13:08:01	24/06/2021	NEFT-RBI1762140796694-TREASURY		Cr.	INR	2,04,760.00	4,76,394.81
33	23/06/2021 15:43:16	23/06/2021	CMS_RTGS_PARTNER SHARE		Dr.	INR	9,85,000.00	2,71,634.81
34	23/06/2021 15:43:14	23/06/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	5,95,252.00	12,56,634.81
35	23/06/2021 15:43:14	23/06/2021	CMS_NEFT_VENDOR ADV DELHI		Dr.	INR	1,22,365.00	18,51,886.81
36	23/06/2021 15:43:13	23/06/2021	CMS_NEFT_Vendor Advance		Dr.	INR	26,091.00	19,74,251.81
37	23/06/2021 15:43:13	23/06/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	10,000.00	20,00,342.81
38	22/06/2021 13:38:07	22/06/2021	NEFT-RBI1742137750785-TREASURY		Cr.	INR	44,523.00	20,10,342.81
39	21/06/2021 18:37:16	21/06/2021	NEFT-0621172704095000-Bhagini		Cr.	INR	1,716.00	19,65,819.81
40	21/06/2021 17:29:15	21/06/2021	CMS_NEFT_ADVVIK MAY SAL		Dr.	INR	14,516.00	19,64,103.81
41	21/06/2021 17:29:15	21/06/2021	CMS_NEFT_HAIER MAY SHARE		Dr.	INR	35,544.00	19,78,619.81
42	21/06/2021 17:13:16	21/06/2021	CMS_GRAM TARANG		Cr.	INR	12,00,000.00	20,14,163.81
43	21/06/2021 16:48:06	21/06/2021	IPAY/ESHPI/697889369/21062100034373/GSTN		Dr.	INR	11,14,866.00	8,14,163.81
44	21/06/2021 14:51:40	21/06/2021	SOLVENCY CERTIFICATE CHARGES		Dr.	INR	59,000.00	19,29,029.81
45	18/06/2021 16:08:17	18/06/2021	NEFT-RBI1702135776549-TREASURY		Cr.	INR	27,565.00	19,88,029.81
46	18/06/2021 10:59:14	18/06/2021	SBINR52021061818947013 PAO XVIII GNCT NEW DELHI		Cr.	INR	7,71,211.00	19,60,464.81
47	17/06/2021 17:07:38	17/06/2021	NEFT-N168211536876675-SPD PB S		Cr.	INR	10,90,691.00	11,89,253.81
48	16/06/2021 16:32:16	16/06/2021	CMS_GRAM TARANG		Cr.	INR	12,00,000.00	98,562.81
49	16/06/2021 16:15:36	16/06/2021	ACH10-1339204 C062117-C0621178		Cr.	INR	10,04,533.00	-11,01,437.19
50	16/06/2021 13:38:50	16/06/2021	NEFT-N167211535422318-RUPESHA		Cr.	INR	8,361.00	-21,05,970.19
51	15/06/2021 18:36:30	15/06/2021	NEFT-0615166703328000-Bhagini		Cr.	INR	1,716.00	-21,14,331.19
52	15/06/2021 17:48:19	15/06/2021	CMS_NEFT_CAR MED MAY21 STP		Dr.	INR	1,59,406.00	-21,16,047.19
53	15/06/2021 17:48:18	15/06/2021	CMS_NEFT_CAR MED TRANSPORT		Dr.	INR	55,216.00	-19,56,641.19
54	15/06/2021 17:48:18	15/06/2021	CMS_NEFT_ADVVIK15 MAY21 STP		Dr.	INR	5,07,017.00	-19,01,425.19
55	15/06/2021 17:48:18	15/06/2021	CMS_NEFT_ADVVIK36 MAY21 STP		Dr.	INR	51,623.00	-13,94,408.19

56	15/06/2021 17:48:18	15/06/2021	CMS_NEFT_YAZAKI MAY21 STP		Dr.	INR	20,924.00	-13,42,785.19
57	15/06/2021 17:48:16	15/06/2021	CMS_FT_ADVIKP15 MAY21 STP		Dr.	INR	20,916.00	-13,21,861.19
58	15/06/2021 17:48:16	15/06/2021	CMS_FT_CAR MED MAY21 STP		Dr.	INR	15,000.00	-13,00,945.19
59	14/06/2021 18:56:43	14/06/2021	Normal Int Coll:02-01-2021 to 14-06-2021		Dr.	INR	1,96,926.00	-12,85,945.19
60	10/06/2021 18:43:45	10/06/2021	NEFT-PNBH211615675247-PURAN SH		Cr.	INR	6,346.00	-10,89,019.19
61	10/06/2021 18:37:38	10/06/2021	NEFT-ICICP21161015635-MANMOHAN		Cr.	INR	7,391.00	-10,95,365.19
62	10/06/2021 18:09:45	10/06/2021	NEFT-BARBI21161778390-KRUNAL K		Cr.	INR	17,325.00	-11,02,756.19
63	10/06/2021 17:47:16	10/06/2021	CMS_NEFT_HAIER MAY21 STP		Dr.	INR	12,462.00	-11,20,081.19
64	10/06/2021 17:47:16	10/06/2021	CMS_FT_YAZAKI MAY21 STP		Dr.	INR	14,809.00	-11,07,619.19
65	10/06/2021 17:47:16	10/06/2021	CMS_NEFT_YAZAKI MAY21 STP		Dr.	INR	3,39,361.00	-10,92,810.19
66	10/06/2021 17:30:16	10/06/2021	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	90,000.00	-7,53,449.19
67	10/06/2021 17:16:15	10/06/2021	CMS_NEFT_SALARYGUJ		Dr.	INR	13,09,742.00	-6,63,449.19
68	08/06/2021 15:29:15	08/06/2021	CMS_NEFT_Assam ITI STAFF		Dr.	INR	46,690.00	6,46,292.81
69	08/06/2021 15:29:15	08/06/2021	CMS_NEFT_GTET PUNJAB CASUAL		Dr.	INR	10,400.00	6,92,982.81
70	08/06/2021 15:29:14	08/06/2021	CMS_NEFT_Assam OIL STAFF		Dr.	INR	27,346.00	7,03,382.81
71	08/06/2021 12:11:31	08/06/2021	NEFT-000294494823-INWARD RTGS		Cr.	INR	79,781.00	7,30,728.81
72	08/06/2021 12:10:06	08/06/2021	NEFT-000294494797-INWARD RTGS		Cr.	INR	5,087.00	6,50,947.81
73	08/06/2021 11:35:14	08/06/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,35,057.00	6,45,860.81
74	08/06/2021 11:15:11	08/06/2021	CMS_NEFT_ADVANCE		Dr.	INR	81,541.00	7,80,917.81
75	07/06/2021 18:01:16	07/06/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	34,833.00	8,62,458.81
76	07/06/2021 18:01:16	07/06/2021	CMS_NEFT_GTET SALARY		Dr.	INR	14,76,214.00	8,97,291.81
77	07/06/2021 18:01:15	07/06/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	97,541.00	23,73,505.81
78	07/06/2021 18:01:14	07/06/2021	CMS_FT_GTET SALARY		Dr.	INR	2,32,054.00	24,71,046.81
79	07/06/2021 17:07:12	07/06/2021	CMS_FT_FUND TRANSFER		Dr.	INR	15,00,000.00	27,03,100.81
80	07/06/2021 17:00:11	07/06/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	14,000.00	42,03,100.81
81	07/06/2021 17:00:11	07/06/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	17,895.00	42,17,100.81
82	07/06/2021 17:00:10	07/06/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	5,73,521.00	42,34,995.81
83	07/06/2021 16:51:16	07/06/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,29,580.00	48,08,516.81
84	07/06/2021 15:24:46	07/06/2021	IPAY/ESHPI/697358509//CBDT DTC281		Dr.	INR	53,869.00	51,38,096.81
85	07/06/2021 14:21:28	07/06/2021	CNRBR52021060762465152 GRAMTARANG EMPLOYABI		Cr.	INR	1,00,00,000.00	51,91,965.81
86	07/06/2021 13:44:47	07/06/2021	IPAY/ESHPI/697346795//CBDT DTC281		Dr.	INR	1,875.00	-48,08,034.19
87	07/06/2021 13:43:28	07/06/2021	IPAY/ESHPI/697346657//CBDT DTC281		Dr.	INR	48,436.00	-48,06,159.19
88	07/06/2021 13:42:26	07/06/2021	IPAY/ESHPI/697346555//CBDT DTC281		Dr.	INR	50,886.00	-47,57,723.19
89	07/06/2021 13:40:33	07/06/2021	IPAY/ESHPI/697346337//CBDT DTC281		Dr.	INR	712.00	-47,06,837.19
90	05/06/2021 15:32:31	05/06/2021	CMS_RTGS_VENDOR ADV NEW		Dr.	INR	8,90,000.00	-47,06,125.19

91	05/06/2021 15:32:30	05/06/2021	CMS_NEFT_Staff Adv New		Dr.	INR	20,000.00	-38,16,125.19
92	04/06/2021 17:54:31	04/06/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,93,678.00	-37,96,125.19
93	04/06/2021 17:54:30	04/06/2021	CMS_NEFT_Staff Settle		Dr.	INR	4,374.00	-36,02,447.19
94	04/06/2021 17:54:30	04/06/2021	CMS_NEFT_GTETRAJ		Dr.	INR	24,813.00	-35,98,073.19
95	04/06/2021 17:54:30	04/06/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	86,000.00	-35,73,260.19
96	04/06/2021 16:50:29	04/06/2021	CMS_NEFT_YAZAKI APR STP		Dr.	INR	7,696.00	-34,87,260.19
97	04/06/2021 16:50:29	04/06/2021	CMS_NEFT_YAZAKI MAY STP		Dr.	INR	1,500.00	-34,79,564.19
98	03/06/2021 17:14:25	03/06/2021	NEFT-P154210110921850-UP SKILL		Cr.	INR	2,67,632.00	-34,78,064.19
99	03/06/2021 16:46:48	03/06/2021	NEFT-N154211521807398-GIRRAJ S		Cr.	INR	24,813.00	-37,45,696.19
100	03/06/2021 15:43:27	03/06/2021	CMS_NEFT_SALARYBPROD		Dr.	INR	25,397.00	-37,70,509.19
101	03/06/2021 15:43:27	03/06/2021	CMS_NEFT_SALARYRAJ		Dr.	INR	1,16,445.00	-37,45,112.19
102	03/06/2021 15:43:27	03/06/2021	CMS_NEFT_SALARYPB		Dr.	INR	8,01,164.00	-36,28,667.19
103	03/06/2021 15:43:26	03/06/2021	CMS_NEFT_VENDOR SETTLED		Dr.	INR	3,000.00	-28,27,503.19
104	03/06/2021 14:41:50	03/06/2021	CNRBR52021060362343847 GRAMTARANG EMPLOYABI		Cr.	INR	10,00,000.00	-28,24,503.19
105	03/06/2021 14:16:30	03/06/2021	CMS_NEFT_HAIER APR TPI SHARE		Dr.	INR	42,880.00	-38,24,503.19
106	03/06/2021 12:54:21	03/06/2021	IPAY/INST/NEFT/006972062311/10835304915/TPCODL/		Dr.	INR	2,00,000.00	-37,81,623.19
107	01/06/2021 18:08:44	01/06/2021	NEFT-ICICP21152057500-SOMNATH		Cr.	INR	12,462.00	-35,81,623.19
108	01/06/2021 17:20:25	01/06/2021	NEFT-PUNBH21152997920-CSREM TR		Cr.	INR	60,00,000.00	-35,94,085.19
109	01/06/2021 16:58:22	01/06/2021	CMS_FT_HAIER MAY21 STP		Dr.	INR	9,318.00	-95,94,085.19
110	01/06/2021 16:56:25	01/06/2021	CMS_NEFT_HAIER MAY21 STP		Dr.	INR	8,71,030.00	-95,84,767.19
111	01/06/2021 09:01:17	01/06/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	7.20	-87,13,737.19
112	01/06/2021 08:55:54	01/06/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	1,557.90	-87,13,729.99
113	01/06/2021 08:55:53	01/06/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	40.00	-87,12,172.09
114	01/06/2021 08:54:27	01/06/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	8,655.00	-87,12,132.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
91	23	66679659	23675913

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	20/07/2021 13:02:13	20/07/2021	CMS_NEFT_SALARYMAH		Dr.	INR	13,75,282.00	-32,60,898.83
22	20/07/2021 13:02:13	20/07/2021	CMS_FT_SALARYMAH		Dr.	INR	24,750.00	-18,85,616.83
23	19/07/2021 17:04:35	19/07/2021	NEFT-T430212000011517-MUSTAFAM		Cr.	INR	4,007.00	-18,60,866.83
24	19/07/2021 16:15:12	19/07/2021	CMS_NEFT_ADVVENDORDELHI		Dr.	INR	37,236.00	-18,64,873.83
25	19/07/2021 15:57:17	19/07/2021	CMS_NEFT_ADVSTP		Dr.	INR	53,721.00	-18,27,637.83
26	17/07/2021 17:26:14	17/07/2021	CMS_FT_STAFF advance		Dr.	INR	20,000.00	-17,73,916.83
27	17/07/2021 17:26:13	17/07/2021	CMS_NEFT_SALARYRAJRV		Dr.	INR	4,62,000.00	-17,53,916.83
28	17/07/2021 17:26:13	17/07/2021	CMS_NEFT_RAJADVACECOR		Dr.	INR	16,000.00	-12,91,916.83
29	16/07/2021 11:05:06	16/07/2021	NEFT-PNBH211976008967-VINOD KU		Cr.	INR	19,800.00	-12,75,916.83
30	16/07/2021 11:05:00	16/07/2021	NEFT-PNBH211976009010-GIRDHAR		Cr.	INR	19,800.00	-12,95,716.83
31	16/07/2021 11:04:57	16/07/2021	NEFT-PNBH211976008972-RISHABH		Cr.	INR	19,800.00	-13,15,516.83
32	16/07/2021 11:04:54	16/07/2021	NEFT-PNBH211976009003-DINESH C		Cr.	INR	19,800.00	-13,35,316.83
33	16/07/2021 11:04:51	16/07/2021	NEFT-PNBH211976009001-SHAYMSUN		Cr.	INR	19,800.00	-13,55,116.83
34	16/07/2021 11:04:48	16/07/2021	NEFT-PNBH211976009038-MAYANK D		Cr.	INR	13,200.00	-13,74,916.83
35	16/07/2021 11:04:41	16/07/2021	NEFT-PNBH211976009007-JITENDRA		Cr.	INR	19,800.00	-13,88,116.83
36	16/07/2021 11:04:40	16/07/2021	NEFT-PNBH211976009025-SANJAY S		Cr.	INR	19,800.00	-14,07,916.83
37	16/07/2021 11:04:36	16/07/2021	NEFT-PNBH211976009028-RAJESH		Cr.	INR	19,800.00	-14,27,716.83
38	16/07/2021 11:04:34	16/07/2021	NEFT-PNBH211976009026-GOVIND K		Cr.	INR	19,800.00	-14,47,516.83
39	16/07/2021 11:04:29	16/07/2021	NEFT-BARBI21197095798-JASIM MO		Cr.	INR	19,800.00	-14,67,316.83
40	16/07/2021 11:04:26	16/07/2021	NEFT-ICICP21197001615-SUMAN ME		Cr.	INR	19,800.00	-14,87,116.83
41	16/07/2021 11:04:22	16/07/2021	NEFT-BARBI21197095789-SWETA KH		Cr.	INR	19,800.00	-15,06,916.83
42	16/07/2021 11:04:18	16/07/2021	NEFT-PNBH211976009034-SWADHIN		Cr.	INR	19,800.00	-15,26,716.83
43	16/07/2021 11:04:17	16/07/2021	NEFT-PNBH211976009035-BABLU RA		Cr.	INR	19,800.00	-15,46,516.83
44	16/07/2021 11:04:16	16/07/2021	NEFT-PNBH211976008954-SAHIL KU		Cr.	INR	19,800.00	-15,66,316.83
45	16/07/2021 11:04:10	16/07/2021	NEFT-PNBH211976008964-RAJPAL Y		Cr.	INR	19,800.00	-15,86,116.83
46	16/07/2021 11:04:08	16/07/2021	NEFT-PNBH211976008997-SUMAN DE		Cr.	INR	13,860.00	-16,05,916.83
47	16/07/2021 11:04:07	16/07/2021	NEFT-PNBH211976008956-VINOD KU		Cr.	INR	19,800.00	-16,19,776.83
48	16/07/2021 11:04:07	16/07/2021	NEFT-PNBH211976009033-SUNIL PR		Cr.	INR	19,800.00	-16,39,576.83
49	16/07/2021 11:04:01	16/07/2021	NEFT-PNBH211976009008-RAKESH S		Cr.	INR	19,800.00	-16,59,376.83
50	16/07/2021 11:03:56	16/07/2021	NEFT-PNBH211976008953-SAHIL KU		Cr.	INR	19,800.00	-16,79,176.83
51	16/07/2021 11:03:52	16/07/2021	NEFT-PNBH211976009030-MONU KUM		Cr.	INR	19,800.00	-16,98,976.83
52	16/07/2021 11:03:50	16/07/2021	NEFT-PNBH211976008961-RAJPAL Y		Cr.	INR	19,140.00	-17,18,776.83
53	16/07/2021 10:13:15	16/07/2021	CMS_FT_SALARYRAJ		Dr.	INR	19,800.00	-17,37,916.83
54	16/07/2021 10:13:14	16/07/2021	CMS_NEFT_SALARYRAJ		Dr.	INR	27,61,400.00	-17,18,116.83
55	15/07/2021 16:51:18	15/07/2021	CMS_NEFT_Vendor Settled		Dr.	INR	7,17,585.00	10,43,283.17

56	15/07/2021 16:51:17	15/07/2021	CMS_NEFT_Staff Settle		Dr.	INR	8,903.00	17,60,868.17
57	15/07/2021 16:51:17	15/07/2021	CMS_NEFT_Staff Advance		Dr.	INR	3,000.00	17,69,771.17
58	15/07/2021 16:51:17	15/07/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	49,000.00	17,72,771.17
59	15/07/2021 16:51:16	15/07/2021	CMS_RTGS_Vendor Settled		Dr.	INR	4,00,000.00	18,21,771.17
60	15/07/2021 16:47:16	15/07/2021	CMS_NEFT_ADVNIK STP		Dr.	INR	7,976.00	22,21,771.17
61	15/07/2021 16:47:16	15/07/2021	CMS_NEFT_YAZAKI STP		Dr.	INR	20,471.00	22,29,747.17
62	15/07/2021 15:14:01	15/07/2021	MAHBR52021071510155250 BOM e payment of tax 0161		Cr.	INR	40,85,539.00	22,50,218.17
63	14/07/2021 17:37:37	14/07/2021	NEFT-PNBH211955993703-TULSI RA		Cr.	INR	6,664.00	-18,35,320.83
64	14/07/2021 17:35:09	14/07/2021	NEFT-ICICP21195015894-AYUSH MU		Cr.	INR	4,657.00	-18,41,984.83
65	14/07/2021 17:29:23	14/07/2021	SBINR12021071432872516 S P APPARELS LTD		Cr.	INR	3,05,425.00	-18,46,641.83
66	14/07/2021 16:30:18	14/07/2021	CMS_NEFT_APR COMMISSION		Dr.	INR	51,493.00	-21,52,066.83
67	14/07/2021 16:30:18	14/07/2021	CMS_NEFT_YAZAKI JUN STP		Dr.	INR	31,928.00	-21,00,573.83
68	14/07/2021 13:02:17	14/07/2021	CMS_NEFT_ELECTRICITYJVLUP		Dr.	INR	21,600.00	-20,68,645.83
69	14/07/2021 13:02:16	14/07/2021	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	29,648.00	-20,47,045.83
70	14/07/2021 13:02:16	14/07/2021	CMS_NEFT_ADVANCEUPSDM		Dr.	INR	5,000.00	-20,17,397.83
71	14/07/2021 13:02:16	14/07/2021	CMS_NEFT_SCHOOLREVGUJ		Dr.	INR	30,030.00	-20,12,397.83
72	14/07/2021 12:03:57	14/07/2021	NEFT-SBIN321195884131-tpwodl		Cr.	INR	1,88,307.84	-19,82,367.83
73	13/07/2021 16:00:18	13/07/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	3,68,496.00	-21,70,675.67
74	13/07/2021 16:00:17	13/07/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	33,000.00	-18,02,179.67
75	13/07/2021 16:00:17	13/07/2021	CMS_NEFT_Electricity Charges		Dr.	INR	3,13,959.00	-17,69,179.67
76	13/07/2021 16:00:12	13/07/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	6,000.00	-14,55,220.67
77	13/07/2021 15:20:15	13/07/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	16,200.00	-14,49,220.67
78	13/07/2021 15:20:15	13/07/2021	CMS_NEFT_WORK ADVANCE		Dr.	INR	59,691.00	-14,33,020.67
79	13/07/2021 14:36:59	13/07/2021	NEFT-ICICP21194008844-AYUSH MU		Cr.	INR	4,657.00	-13,73,329.67
80	13/07/2021 14:07:35	13/07/2021	NEFT-PNBH211945977024-PURAN SH		Cr.	INR	8,250.00	-13,77,986.67
81	13/07/2021 13:12:14	13/07/2021	CMS_FT_STIPENDJUNUP		Dr.	INR	17,185.00	-13,86,236.67
82	13/07/2021 13:12:13	13/07/2021	CMS_NEFT_STIPENDJUNUP		Dr.	INR	3,36,939.00	-13,69,051.67
83	12/07/2021 19:05:30	12/07/2021	NEFT-BARBI21193620090-MAYUR KU		Cr.	INR	12,705.00	-10,32,112.67
84	12/07/2021 19:04:44	12/07/2021	NEFT-BARBI21193619334-KRUNAL K		Cr.	INR	17,325.00	-10,44,817.67
85	12/07/2021 18:05:19	12/07/2021	CMS_NEFT_SALARYGUJ		Dr.	INR	14,23,416.00	-10,62,142.67
86	09/07/2021 18:41:16	09/07/2021	NEFT-RBI1912165972907-TREASURY		Cr.	INR	41,82,762.00	3,61,273.33
87	09/07/2021 18:36:56	09/07/2021	NEFT-PNBH211905958510-MRUTYUNJ		Cr.	INR	14,824.00	-38,21,488.67
88	09/07/2021 18:14:36	09/07/2021	NEFT-P190210116699578-DHARANID		Cr.	INR	14,824.00	-38,36,312.67
89	09/07/2021 17:37:51	09/07/2021	IPAY/ESHPI/698614933/3602107004473/Employee Provid		Dr.	INR	3,750.00	-38,51,136.67
90	09/07/2021 17:08:39	09/07/2021	NEFT-000000009918676-SANDEEP		Cr.	INR	8,799.00	-38,47,386.67

91	09/07/2021 17:05:42	09/07/2021	NEFT-000106334901-NRLM SKILL J		Cr.	INR	62,250.00	-38,56,185.67
92	09/07/2021 17:01:16	09/07/2021	CMS_NEFT_SALODISHASCHOOL		Dr.	INR	11,27,464.00	-39,18,435.67
93	09/07/2021 17:01:15	09/07/2021	CMS_NEFT_SALODISHASCHOOL		Dr.	INR	18,25,164.00	-27,90,971.67
94	09/07/2021 17:01:13	09/07/2021	CMS_FT_SALODISHASCHOOL		Dr.	INR	1,08,546.00	-9,65,807.67
95	09/07/2021 15:55:16	09/07/2021	CMS_NEFT_SALODISHASCHOOL		Dr.	INR	25,84,512.00	-8,57,261.67
96	09/07/2021 15:55:15	09/07/2021	CMS_FT_SALODISHASCHOOL		Dr.	INR	3,26,128.00	17,27,250.33
97	09/07/2021 15:07:15	09/07/2021	CMS_FT_Advik Salary		Dr.	INR	31,021.00	20,53,378.33
98	09/07/2021 15:07:14	09/07/2021	CMS_NEFT_Advik Salary		Dr.	INR	7,18,037.00	20,84,399.33
99	08/07/2021 17:44:50	08/07/2021	NEFT-ICICP21189018748-NARENDER		Cr.	INR	3,500.00	28,02,436.33
100	08/07/2021 17:08:12	08/07/2021	UCBAR52021070800099236 SPD OSEPA SAMAGRA SHIKSHA S		Cr.	INR	12,81,833.00	27,98,936.33
101	08/07/2021 16:55:12	08/07/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,27,683.00	15,17,103.33
102	08/07/2021 16:44:15	08/07/2021	CMS_NEFT_Assam AGCL STAFF		Dr.	INR	10,620.00	16,44,786.33
103	08/07/2021 16:44:15	08/07/2021	CMS_NEFT_Assam OIL STAFF		Dr.	INR	6,984.00	16,55,406.33
104	08/07/2021 16:44:14	08/07/2021	CMS_NEFT_Assam ITI STAFF		Dr.	INR	36,015.00	16,62,390.33
105	08/07/2021 16:28:16	08/07/2021	CMS_NEFT_GTET SALARY		Dr.	INR	14,12,976.00	16,98,405.33
106	08/07/2021 16:28:16	08/07/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,95,337.00	31,11,381.33
107	08/07/2021 16:28:16	08/07/2021	CMS_FT_GTET SALARY		Dr.	INR	1,81,293.00	33,06,718.33
108	08/07/2021 16:10:25	08/07/2021	UCBAR52021070800085565 SPD OSEPA SAMAGRA SHIKSHA S		Cr.	INR	38,76,239.00	34,88,011.33
109	08/07/2021 16:08:14	08/07/2021	CMS_NEFT_SALARYDELHI		Dr.	INR	3,50,000.00	-3,88,227.67
110	08/07/2021 14:56:13	08/07/2021	CNRBR52021070865005374 GRAMTARANG EMPLOYABI		Cr.	INR	57,00,000.00	-38,227.67
111	08/07/2021 13:36:16	08/07/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,69,810.00	-57,38,227.67
112	08/07/2021 13:26:14	08/07/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	6,41,951.00	-53,68,417.67
113	08/07/2021 13:26:13	08/07/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	18,145.00	-47,26,466.67
114	08/07/2021 13:09:14	08/07/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	10,000.00	-47,08,321.67
115	08/07/2021 13:09:14	08/07/2021	CMS_NEFT_INCENTIVE		Dr.	INR	3,355.00	-46,98,321.67
116	08/07/2021 11:59:14	08/07/2021	PROCESSING FEE- FOR 90 DAYS SHORT REVIEW		Dr.	INR	72,739.74	-46,94,966.67
117	08/07/2021 10:52:56	08/07/2021	UPI/118910371540/SATYAJIT PATTNAYAK		Cr.	INR	15,180.00	-46,22,226.93
118	07/07/2021 17:28:18	07/07/2021	CMS_FT_Stipend		Dr.	INR	15,000.00	-46,37,406.93
119	07/07/2021 17:28:18	07/07/2021	CMS_NEFT_Stipend		Dr.	INR	3,36,037.00	-46,22,406.93
120	07/07/2021 11:37:13	07/07/2021	IPAY/ESHPI/698460655//CBDT DTC281		Dr.	INR	38,167.00	-42,86,369.93
121	07/07/2021 11:35:45	07/07/2021	IPAY/ESHPI/698460477//CBDT DTC281		Dr.	INR	2,500.00	-42,48,202.93
122	07/07/2021 11:28:36	07/07/2021	IPAY/ESHPI/698459697//CBDT DTC281		Dr.	INR	26,044.00	-42,45,702.93
123	07/07/2021 11:26:58	07/07/2021	IPAY/ESHPI/698459523//CBDT DTC281		Dr.	INR	10,000.00	-42,19,658.93
124	07/07/2021 11:25:42	07/07/2021	IPAY/ESHPI/698459421//CBDT DTC281		Dr.	INR	53,070.00	-42,09,658.93
125	07/07/2021 11:24:03	07/07/2021	IPAY/ESHPI/698459269//CBDT DTC281		Dr.	INR	62,953.00	-41,56,588.93

126	06/07/2021 22:21:43	06/07/2021	UPI/118722357880/MOHINDER KUMAR BHARDWAJ		Cr.	INR	27,778.00	-40,93,635.93
127	06/07/2021 16:56:15	06/07/2021	CMS_RTGS_vendor advance		Dr.	INR	3,00,000.00	-41,21,413.93
128	06/07/2021 16:56:13	06/07/2021	CMS_NEFT_vendor advance		Dr.	INR	43,884.00	-38,21,413.93
129	06/07/2021 16:56:12	06/07/2021	CMS_FT_vendor advance		Dr.	INR	5,00,000.00	-37,77,529.93
130	06/07/2021 13:34:08	06/07/2021	UPI/118702668392/CHANDAN		Cr.	INR	27,777.00	-32,77,529.93
131	05/07/2021 17:07:15	05/07/2021	CMS_NEFT_ARREARPB		Dr.	INR	95,982.00	-33,05,306.93
132	05/07/2021 17:07:14	05/07/2021	CMS_NEFT_SALARYPB		Dr.	INR	8,39,477.00	-32,09,324.93
133	05/07/2021 12:55:15	05/07/2021	CMS_NEFT_RAJRAMSASRIGANGAR		Dr.	INR	62,100.00	-23,69,847.93
134	02/07/2021 18:08:17	02/07/2021	NEFT-RBI1842156598881-Andhra P		Cr.	INR	2,36,520.00	-23,07,747.93
135	02/07/2021 17:34:06	02/07/2021	RECEIVABLE AUDIT FEE/ IDBI BANK		Dr.	INR	23,683.54	-25,44,267.93
136	01/07/2021 17:17:24	01/07/2021	Normal Int Coll:15-06-2021 to 01-07-2021		Dr.	INR	18,509.00	-25,20,584.39
137	01/07/2021 16:48:29	01/07/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	49,600.00	-25,02,075.39
138	01/07/2021 16:48:29	01/07/2021	CMS_NEFT_SETTLEMENTPB		Dr.	INR	12,175.00	-24,52,475.39
139	01/07/2021 16:23:28	01/07/2021	CMS_NEFT_GRATUITY		Dr.	INR	1,11,981.00	-24,40,300.39
140	01/07/2021 16:03:50	01/07/2021	NEFT-AXRJ211825835566-JALABA D		Cr.	INR	3,680.00	-23,28,319.39
141	01/07/2021 15:57:53	01/07/2021	GRAM TARANG EMPLOYABILITY TRAINING SERVICES (P) LT		Cr.	INR	5,00,00,000.00	-23,31,999.39
142	01/07/2021 12:30:46	01/07/2021	CMS_FT_HAIER JUN STP		Dr.	INR	20,979.00	-5,23,31,999.39
143	01/07/2021 12:30:43	01/07/2021	CMS_NEFT_HAIER JUN STP		Dr.	INR	13,93,597.00	-5,23,11,020.39
144	01/07/2021 12:30:42	01/07/2021	CMS_NEFT_ADVVIK MAY STP		Dr.	INR	1,716.00	-5,09,17,423.39
145	01/07/2021 12:06:34	01/07/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	1,273.50	-5,09,15,707.39
146	01/07/2021 12:06:34	01/07/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	7,075.00	-5,09,14,433.89
147	01/07/2021 11:41:10	01/07/2021	UTIBR52021070100351706 CENTURION UNIVERSITY OF TEC		Cr.	INR	8,00,000.00	-5,09,07,358.89
148	01/07/2021 11:38:20	01/07/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	20.70	-5,17,07,358.89
149	01/07/2021 11:32:57	01/07/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	115.00	-5,17,07,338.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
91	58	22990951	74622562

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2021 to 31/08/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	27/08/2021 17:06:48	27/08/2021	NEFT-N239211614637016-SPD PB S		Cr.	INR	11,27,196.00	-1,07,80,906.88
2	26/08/2021 15:34:31	26/08/2021	NEFT-RBI2392130785461-TREASURY		Cr.	INR	4,34,742.00	-1,19,08,102.88
3	24/08/2021 15:59:39	24/08/2021	CMS_NEFT_YAZAKI JUL OT		Dr.	INR	26,454.00	-1,23,42,844.88
4	24/08/2021 15:59:38	24/08/2021	CMS_FT_YAZAKI JUL OT		Dr.	INR	2,451.00	-1,23,16,390.88
5	24/08/2021 15:33:53	24/08/2021	NEFT-RBI2372128904854-TREASURY		Cr.	INR	1,31,500.00	-1,23,13,939.88
6	24/08/2021 13:33:43	24/08/2021	NEFT-RBI2372128083068-TREASURY		Cr.	INR	21,850.00	-1,24,45,439.88
7	21/08/2021 17:24:15	21/08/2021	CMS_NEFT_SECURITY DEPOSIT		Dr.	INR	7,000.00	-1,24,67,289.88
8	21/08/2021 17:24:15	21/08/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	-1,24,60,289.88
9	21/08/2021 17:24:15	21/08/2021	CMS_FT_vendor payment		Dr.	INR	6,84,000.00	-1,24,40,289.88
10	21/08/2021 17:24:15	21/08/2021	CMS_NEFT_SETTLEMENTPB		Dr.	INR	9,975.00	-1,17,56,289.88
11	21/08/2021 17:24:15	21/08/2021	CMS_NEFT_SETTLEMENTRAJ		Dr.	INR	9,558.00	-1,17,46,314.88
12	21/08/2021 17:24:14	21/08/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	9,748.00	-1,17,36,756.88
13	21/08/2021 17:24:14	21/08/2021	CMS_NEFT_vendor payment		Dr.	INR	41,000.00	-1,17,27,008.88
14	21/08/2021 17:24:14	21/08/2021	CMS_NEFT_TALLYEINVPB		Dr.	INR	1,770.00	-1,16,86,008.88
15	21/08/2021 17:24:13	21/08/2021	CMS_NEFT_Staff Advance		Dr.	INR	17,200.00	-1,16,84,238.88
16	21/08/2021 17:24:13	21/08/2021	CMS_NEFT_Staff settled		Dr.	INR	5,716.00	-1,16,67,038.88
17	20/08/2021 17:19:13	20/08/2021	CMS_NEFT_SETTLEMENTMAH		Dr.	INR	7,510.00	-1,16,61,322.88
18	20/08/2021 17:19:12	20/08/2021	CMS_FT_SETTLEMENTMAH		Dr.	INR	6,205.00	-1,16,53,812.88
19	20/08/2021 17:19:12	20/08/2021	CMS_FT_SALARYMAH		Dr.	INR	13,200.00	-1,16,47,607.88
20	20/08/2021 17:19:12	20/08/2021	CMS_NEFT_SALARYMAH		Dr.	INR	29,36,913.00	-1,16,34,407.88

21	20/08/2021 17:19:12	20/08/2021	CMS_NEFT_ADVANCEGUJ		Dr.	INR	7,500.00	-86,97,494.88
22	20/08/2021 12:43:17	20/08/2021	IPAY/ESHPII/700185285/21082100077174/GSTN		Dr.	INR	7,38,744.00	-86,89,994.88
23	19/08/2021 17:43:14	19/08/2021	CMS_NEFT_DELHIPAYGUJAD		Dr.	INR	52,690.00	-79,51,250.88
24	19/08/2021 16:25:16	19/08/2021	CMS_RTGS_vendor settle		Dr.	INR	4,86,872.00	-78,98,560.88
25	19/08/2021 16:25:16	19/08/2021	CMS_NEFT_Electricity bill		Dr.	INR	33,017.00	-74,11,688.88
26	19/08/2021 16:25:16	19/08/2021	CMS_NEFT_Vendor Advance		Dr.	INR	6,500.00	-73,78,671.88
27	19/08/2021 16:25:15	19/08/2021	CMS_NEFT_Staff Settle		Dr.	INR	7,032.00	-73,72,171.88
28	19/08/2021 16:25:14	19/08/2021	CMS_FT_Staff Advance		Dr.	INR	20,000.00	-73,65,139.88
29	19/08/2021 16:07:00	19/08/2021	NEFT-RBI2322126084187-TREASURY		Cr.	INR	1,34,638.00	-73,45,139.88
30	19/08/2021 14:19:59	19/08/2021	IPAY/ESHPII/700150137/21081800059045/GSTN		Dr.	INR	1,30,440.00	-74,79,777.88
31	19/08/2021 13:09:35	19/08/2021	210379IBGB00008:PNT		Dr.	INR	400.00	-73,49,337.88
32	19/08/2021 13:09:35	19/08/2021	210379IBGB00008:BG Charges		Dr.	INR	9,576.00	-73,48,937.88
33	19/08/2021 13:09:35	19/08/2021	210379IBGB00008:COMM		Dr.	INR	52,800.00	-73,39,361.88
34	18/08/2021 18:16:45	18/08/2021	CNRBR52021081867099709 GRAMTARANG EMPLOYABI		Cr.	INR	19,40,010.95	-72,86,561.88
35	17/08/2021 16:07:39	17/08/2021	NEFT-RBI2302119734512-TREASURY		Cr.	INR	1,74,801.00	-92,26,572.83
36	13/08/2021 13:21:16	13/08/2021	IPAY/ESHPII/699942519/3602108008502/Employee Provid		Dr.	INR	1,62,871.00	-94,01,373.83
37	13/08/2021 12:27:01	13/08/2021	IPAY/ESHPII/699937859/3602108008510/Employee Provid		Dr.	INR	5,18,054.00	-92,38,502.83
38	13/08/2021 10:00:54	13/08/2021	IMPS/122510417508/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-87,20,448.83
39	13/08/2021 10:00:47	13/08/2021	IMPS/122510417494/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-88,20,448.83
40	13/08/2021 10:00:41	13/08/2021	IMPS/122510419389/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-89,20,448.83
41	13/08/2021 10:00:31	13/08/2021	IMPS/122510418302/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-90,20,448.83
42	13/08/2021 10:00:31	13/08/2021	IMPS/122510417460/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-91,20,448.83
43	13/08/2021 10:00:18	13/08/2021	IMPS/122510417422/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-92,20,448.83
44	13/08/2021 10:00:01	13/08/2021	IMPS/122510417347/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-93,20,448.83
45	13/08/2021 09:59:55	13/08/2021	IMPS/122509417326/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-94,20,448.83
46	13/08/2021 09:59:51	13/08/2021	IMPS/122509417306/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-95,20,448.83
47	13/08/2021 09:59:28	13/08/2021	IMPS/122509418136/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-96,20,448.83
48	13/08/2021 09:58:22	13/08/2021	IMPS/122509416965/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-97,20,448.83
49	13/08/2021 09:58:19	13/08/2021	IMPS/122509417053/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-98,20,448.83
50	13/08/2021 09:58:18	13/08/2021	IMPS/122509415968/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-99,20,448.83
51	13/08/2021 09:58:09	13/08/2021	IMPS/122509415949/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,00,20,448.83
52	13/08/2021 09:58:02	13/08/2021	IMPS/122509415933/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,01,20,448.83
53	13/08/2021 09:57:37	13/08/2021	IMPS/122509415857/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,02,20,448.83
54	13/08/2021 09:57:36	13/08/2021	IMPS/122509414909/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,03,20,448.83
55	13/08/2021 09:57:29	13/08/2021	IMPS/122509414890/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,04,20,448.83

56	13/08/2021 09:56:55	13/08/2021	IMPS/122509415768/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,05,20,448.83
57	13/08/2021 09:56:54	13/08/2021	IMPS/122509416674/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,06,20,448.83
58	13/08/2021 09:56:48	13/08/2021	IMPS/122509416656/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,07,20,448.83
59	13/08/2021 09:56:31	13/08/2021	IMPS/122509415717/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,08,20,448.83
60	13/08/2021 09:56:20	13/08/2021	IMPS/122509415695/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,09,20,448.83
61	13/08/2021 09:56:11	13/08/2021	IMPS/122509414685/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,10,20,448.83
62	13/08/2021 09:56:08	13/08/2021	IMPS/122509416508/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,11,20,448.83
63	12/08/2021 16:24:19	12/08/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	25,250.00	-1,12,20,448.83
64	12/08/2021 16:24:19	12/08/2021	CMS_NEFT_MESS PMT		Dr.	INR	99,269.00	-1,11,95,198.83
65	12/08/2021 16:24:18	12/08/2021	CMS_NEFT_Rent		Dr.	INR	65,000.00	-1,10,95,929.83
66	12/08/2021 16:24:18	12/08/2021	CMS_NEFT_VendorSettle		Dr.	INR	1,35,000.00	-1,10,30,929.83
67	12/08/2021 16:24:18	12/08/2021	CMS_FT_Staff SETTLE		Dr.	INR	10,000.00	-1,08,95,929.83
68	12/08/2021 16:24:17	12/08/2021	CMS_NEFT_RENDELHIOFFICE		Dr.	INR	31,500.00	-1,08,85,929.83
69	12/08/2021 15:53:17	12/08/2021	CMS_NEFT_ADVVIK JUL STP P15		Dr.	INR	15,133.00	-1,08,54,429.83
70	12/08/2021 15:53:17	12/08/2021	CMS_NEFT_YAZAKI JUL STP		Dr.	INR	26,921.00	-1,08,39,296.83
71	12/08/2021 14:24:12	12/08/2021	CMS_FT_fund transfer		Dr.	INR	5,00,000.00	-1,08,12,375.83
72	12/08/2021 10:57:16	12/08/2021	CMS_NEFT_WORK ADVANCE		Dr.	INR	67,834.00	-1,03,12,375.83
73	12/08/2021 08:48:18	12/08/2021	CMS_RTGS_CUTM JUL SAL		Dr.	INR	25,00,000.00	-1,02,44,541.83
74	11/08/2021 17:04:46	11/08/2021	NEFT-ICICP21223016143-AYUSH MU		Cr.	INR	8,847.00	-77,44,541.83
75	11/08/2021 16:56:13	11/08/2021	CMS_NEFT_DELHIELECTIRITY		Dr.	INR	31,330.00	-77,53,388.83
76	11/08/2021 16:56:13	11/08/2021	CMS_NEFT_APSALARY		Dr.	INR	2,70,666.00	-77,22,058.83
77	11/08/2021 15:12:17	11/08/2021	CMS_FT_ADVVIK JUL STP P15		Dr.	INR	23,725.00	-74,51,392.83
78	11/08/2021 15:12:17	11/08/2021	CMS_NEFT_LIVSPACE JUN20 SAL		Dr.	INR	49,449.00	-74,27,667.83
79	11/08/2021 15:12:17	11/08/2021	CMS_NEFT_CAR MED JUL STP		Dr.	INR	3,58,431.00	-73,78,218.83
80	11/08/2021 15:12:17	11/08/2021	CMS_NEFT_ADVVIK JUL STP P34		Dr.	INR	1,76,355.00	-70,19,787.83
81	11/08/2021 15:12:16	11/08/2021	CMS_NEFT_YAZAKI JUL STP		Dr.	INR	4,59,662.00	-68,43,432.83
82	11/08/2021 15:12:16	11/08/2021	CMS_NEFT_ADVVIK JUL STP P15		Dr.	INR	6,59,973.00	-63,83,770.83
83	11/08/2021 15:12:16	11/08/2021	CMS_NEFT_PARTNERSHARE MAY		Dr.	INR	23,570.00	-57,23,797.83
84	11/08/2021 15:12:16	11/08/2021	CMS_FT_ADVVIK JUL STP P34		Dr.	INR	2,206.00	-57,00,227.83
85	11/08/2021 15:12:15	11/08/2021	CMS_FT_YAZAKI JUL STP		Dr.	INR	16,069.00	-56,98,021.83
86	11/08/2021 15:12:14	11/08/2021	CMS_FT_CAR MED JUL STP		Dr.	INR	15,000.00	-56,81,952.83
87	10/08/2021 17:31:15	10/08/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,32,752.00	-56,66,952.83
88	10/08/2021 17:01:31	10/08/2021	CMS_NEFT_Assam ITI STAFF		Dr.	INR	40,705.00	-55,34,200.83
89	10/08/2021 17:01:31	10/08/2021	CMS_NEFT_Assam AGCL STAFF		Dr.	INR	10,473.00	-54,93,495.83
90	10/08/2021 16:38:32	10/08/2021	NEFT-N222211597075637-S K INDU		Cr.	INR	2,566.00	-54,83,022.83

91	09/08/2021 17:47:17	09/08/2021	CMS_FT_GTET SALARY		Dr.	INR	2,13,292.00	-54,85,588.83
92	09/08/2021 17:47:15	09/08/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	94,391.00	-52,72,296.83
93	09/08/2021 17:47:14	09/08/2021	CMS_NEFT_GTET SALARY		Dr.	INR	14,82,800.00	-51,77,905.83
94	09/08/2021 17:47:14	09/08/2021	CMS_NEFT_SEVERANCE PAY		Dr.	INR	1,00,000.00	-36,95,105.83
95	09/08/2021 17:18:17	09/08/2021	CMS_Gram Tarang		Cr.	INR	66,00,000.00	-35,95,105.83
96	09/08/2021 16:25:17	09/08/2021	CMS_Gram Tarang		Cr.	INR	10,00,000.00	-1,01,95,105.83
97	09/08/2021 16:24:20	09/08/2021	CMS_NEFT_vendor advance		Dr.	INR	30,208.00	-1,11,95,105.83
98	09/08/2021 16:24:19	09/08/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,05,000.00	-1,11,64,897.83
99	09/08/2021 16:24:18	09/08/2021	CMS_NEFT_Mat Shifting		Dr.	INR	13,600.00	-1,10,59,897.83
100	09/08/2021 16:24:18	09/08/2021	CMS_RTGS_Electricity Charges		Dr.	INR	2,36,319.00	-1,10,46,297.83
101	09/08/2021 16:24:18	09/08/2021	CMS_NEFT_vendor settle		Dr.	INR	27,502.00	-1,08,09,978.83
102	09/08/2021 16:24:17	09/08/2021	CMS_NEFT_Electricity Charges		Dr.	INR	1,85,167.00	-1,07,82,476.83
103	09/08/2021 16:24:17	09/08/2021	CMS_NEFT_Tally Charges		Dr.	INR	1,770.00	-1,05,97,309.83
104	09/08/2021 16:24:16	09/08/2021	CMS_FT_fund transfer		Dr.	INR	15,00,000.00	-1,05,95,539.83
105	09/08/2021 15:04:39	09/08/2021	NEFT-24721797611DC-FESTIN INFR		Cr.	INR	5,355.00	-90,95,539.83
106	09/08/2021 14:06:03	09/08/2021	IMPS/122114106949/FESTIN INF/ICICI B/XX7007/		Cr.	INR	1.00	-91,00,894.83
107	09/08/2021 08:35:09	09/08/2021	NEFT-RBI2212108572668-Andhra P		Cr.	INR	6,84,304.00	-91,00,895.83
108	07/08/2021 15:59:18	07/08/2021	CMS_NEFT_DELHISCHOOLSAL		Dr.	INR	4,29,355.00	-97,85,199.83
109	07/08/2021 15:09:13	07/08/2021	NEFT-SBIN421219803607-INDIAN R		Cr.	INR	31,201.00	-93,55,844.83
110	07/08/2021 15:02:13	07/08/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,32,910.00	-93,87,045.83
111	07/08/2021 14:53:14	07/08/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	10,000.00	-90,54,135.83
112	07/08/2021 14:53:14	07/08/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	6,70,263.00	-90,44,135.83
113	07/08/2021 14:53:14	07/08/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	17,895.00	-83,73,872.83
114	07/08/2021 13:54:47	07/08/2021	PUNBR52021080713552910 GRAM TARANG EMPLOYABILITY T		Cr.	INR	13,00,000.00	-83,55,977.83
115	05/08/2021 18:03:14	05/08/2021	CMS_NEFT_MPADVERTIMENT		Dr.	INR	40,376.00	-96,55,977.83
116	04/08/2021 16:08:30	04/08/2021	NEFT-SBINZ21216013164-Ratneswa		Cr.	INR	20,000.00	-96,15,601.83
117	04/08/2021 15:03:14	04/08/2021	CMS_NEFT_SALPUNJAB		Dr.	INR	8,50,776.00	-96,35,601.83
118	04/08/2021 15:03:14	04/08/2021	CMS_NEFT_Vendor Advance		Dr.	INR	24,600.00	-87,84,825.83
119	04/08/2021 15:03:14	04/08/2021	CMS_NEFT_Bvoc adv		Dr.	INR	40,000.00	-87,60,225.83
120	03/08/2021 16:35:41	03/08/2021	NEFT-RBI2162199544372-TREASURY		Cr.	INR	21,850.00	-87,20,225.83
121	03/08/2021 16:06:22	03/08/2021	CMS_NEFT_DELHIELECTRICITY		Dr.	INR	9,095.00	-87,42,075.83
122	03/08/2021 16:06:22	03/08/2021	CMS_NEFT_Vendor payment		Dr.	INR	1,00,000.00	-87,32,980.83
123	03/08/2021 16:06:21	03/08/2021	CMS_NEFT_vendor payment		Dr.	INR	13,84,125.00	-86,32,980.83
124	03/08/2021 16:06:21	03/08/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	18,000.00	-72,48,855.83
125	03/08/2021 16:06:21	03/08/2021	CMS_NEFT_GTETDELHIIMPRES		Dr.	INR	23,000.00	-72,30,855.83

126	03/08/2021 16:06:16	03/08/2021	CMS_FT_vendor payment		Dr.	INR	5,04,719.00	-72,07,855.83
127	03/08/2021 16:06:16	03/08/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	-67,03,136.83
128	03/08/2021 15:05:47	03/08/2021	NEFT-RBI2162199422075-TREASURY		Cr.	INR	61,727.00	-66,83,136.83
129	02/08/2021 16:39:11	02/08/2021	NEFT-MAHBH21214706432-SANGMESH		Cr.	INR	13,522.00	-67,44,863.83
130	02/08/2021 16:35:40	02/08/2021	NEFT-ICICP21214045141-GGMS		Cr.	INR	6,550.00	-67,58,385.83
131	02/08/2021 16:32:31	02/08/2021	CMS_FT_Vendor Settle		Dr.	INR	1,50,000.00	-67,64,935.83
132	02/08/2021 16:32:30	02/08/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	3,877.00	-66,14,935.83
133	02/08/2021 16:31:14	02/08/2021	CMS_RTGS_Vendor Settle		Dr.	INR	3,00,000.00	-66,11,058.83
134	02/08/2021 16:31:14	02/08/2021	CMS_NEFT_VENDORPAYMENT		Dr.	INR	1,22,365.00	-63,11,058.83
135	02/08/2021 16:31:13	02/08/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	1,96,000.00	-61,88,693.83
136	02/08/2021 16:31:13	02/08/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	40,000.00	-59,92,693.83
137	02/08/2021 16:31:11	02/08/2021	CMS_RTGS_Vendor Advance		Dr.	INR	8,51,830.00	-59,52,693.83
138	02/08/2021 15:21:10	02/08/2021	CMS_FT_HAIER JUL21 STP		Dr.	INR	88,993.00	-51,00,863.83
139	02/08/2021 15:21:10	02/08/2021	CMS_NEFT_HAIER JUL21 STP		Dr.	INR	49,20,680.00	-50,11,870.83
140	01/08/2021 15:56:12	01/08/2021	Normal Int Coll:02-07-2021 to 01-08-2021		Dr.	INR	1,064.00	-91,190.83
141	01/08/2021 13:15:49	01/08/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	17.10	-90,126.83
142	01/08/2021 13:15:17	01/08/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,205.00	-90,109.73
143	01/08/2021 13:12:51	01/08/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,196.90	-77,904.73
144	01/08/2021 13:12:14	01/08/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	95.00	-75,707.83

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
98	46	26925955	16220661

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

21	27/09/2021 19:04:39	27/09/2021	NEFT-PNBH212706636867-SHAYMSUN		Cr.	INR	19,800.00	-1,79,37,727.38
22	27/09/2021 17:28:24	27/09/2021	CMS_NEFT_rajalJhunjhunu		Dr.	INR	2,75,922.00	-1,79,57,527.38
23	27/09/2021 17:28:24	27/09/2021	CMS_NEFT_rajDholpur		Dr.	INR	19,800.00	-1,76,81,605.38
24	27/09/2021 17:28:23	27/09/2021	CMS_NEFT_rajRajsamand		Dr.	INR	1,57,740.00	-1,76,61,805.38
25	27/09/2021 17:28:23	27/09/2021	CMS_NEFT_ReversalBhilwara		Dr.	INR	79,200.00	-1,75,04,065.38
26	27/09/2021 17:28:22	27/09/2021	CMS_NEFT_ReversalUdaipur		Dr.	INR	39,600.00	-1,74,24,865.38
27	24/09/2021 20:06:25	24/09/2021	NEFT-PNBH212676618425-SWADHIN		Cr.	INR	19,800.00	-1,73,85,265.38
28	24/09/2021 20:06:04	24/09/2021	NEFT-PNBH212676618523-SWADHIN		Cr.	INR	19,800.00	-1,74,05,065.38
29	24/09/2021 19:11:36	24/09/2021	NEFT-ICICP21267025851-SUMAN ME		Cr.	INR	19,800.00	-1,74,24,865.38
30	24/09/2021 19:11:24	24/09/2021	NEFT-ICICP21267025850-SUMAN ME		Cr.	INR	19,800.00	-1,74,44,665.38
31	24/09/2021 19:11:20	24/09/2021	NEFT-BARBI21267513917-JASIM MO		Cr.	INR	19,800.00	-1,74,64,465.38
32	24/09/2021 19:08:36	24/09/2021	NEFT-BARBI21267513522-JASIM MO		Cr.	INR	19,800.00	-1,74,84,265.38
33	24/09/2021 17:59:47	24/09/2021	CMS_NEFT_RAJSALBHILWARA		Dr.	INR	1,18,800.00	-1,75,04,065.38
34	24/09/2021 17:59:47	24/09/2021	CMS_NEFT_RAJSALUDAIPUR		Dr.	INR	5,86,200.00	-1,73,85,265.38
35	24/09/2021 17:59:47	24/09/2021	CMS_NEFT_ADVANCEPLCMETN		Dr.	INR	15,000.00	-1,67,99,065.38
36	24/09/2021 16:42:21	24/09/2021	NEFT-RBI2682174223552-TREASURY		Cr.	INR	21,850.00	-1,67,84,065.38
37	24/09/2021 14:10:03	24/09/2021	NEFT-RBI2682174086840-TREASURY		Cr.	INR	2,79,590.00	-1,68,05,915.38
38	23/09/2021 17:15:26	23/09/2021	CMS_FT_ADVODISHASEPT		Dr.	INR	15,000.00	-1,70,85,505.38
39	23/09/2021 17:15:26	23/09/2021	CMS_NEFT_ADVRAJSEPT		Dr.	INR	28,000.00	-1,70,70,505.38
40	23/09/2021 17:15:25	23/09/2021	CMS_NEFT_WORK ADVANCE		Dr.	INR	16,122.00	-1,70,42,505.38
41	23/09/2021 17:15:25	23/09/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	64,000.00	-1,70,26,383.38
42	23/09/2021 17:15:25	23/09/2021	CMS_RTGS_vendor settle		Dr.	INR	7,07,354.00	-1,69,62,383.38
43	23/09/2021 17:15:11	23/09/2021	UCBAR52021092300028726 SPD OSEPA SAMAGRA SHIKSHA S		Cr.	INR	12,82,673.00	-1,62,55,029.38
44	23/09/2021 13:35:58	23/09/2021	NEFT-RBI2672173434263-TREASURY		Cr.	INR	6,71,150.00	-1,75,37,702.38
45	22/09/2021 20:06:33	22/09/2021	NEFT-RBI2662173201053-TREASURY		Cr.	INR	1,33,500.00	-1,82,08,852.38
46	22/09/2021 17:42:04	22/09/2021	NEFT-000108674227-DEPUTY COMMI		Cr.	INR	320.00	-1,83,42,352.38
47	21/09/2021 23:34:13	21/09/2021	NEFT-T430212640013162-DEVLAL P		Cr.	INR	7,674.00	-1,83,42,672.38
48	21/09/2021 16:53:23	21/09/2021	CMS_NEFT_YAZAKI STP		Dr.	INR	3,983.00	-1,83,50,346.38
49	21/09/2021 16:53:23	21/09/2021	CMS_NEFT_ADVVIK MESS		Dr.	INR	10,352.00	-1,83,46,363.38
50	21/09/2021 16:53:22	21/09/2021	CMS_NEFT_ADVVIK STP		Dr.	INR	8,981.00	-1,83,36,011.38
51	21/09/2021 16:14:24	21/09/2021	CMS_RTGS_Vendor Settle		Dr.	INR	4,00,000.00	-1,83,27,030.38
52	21/09/2021 16:14:23	21/09/2021	CMS_FT_PARTNER SHARE		Dr.	INR	2,50,000.00	-1,79,27,030.38
53	21/09/2021 16:14:23	21/09/2021	CMS_NEFT_Vendor Settle		Dr.	INR	1,02,406.00	-1,76,77,030.38
54	21/09/2021 16:14:23	21/09/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	24,300.00	-1,75,74,624.38
55	21/09/2021 16:14:22	21/09/2021	CMS_FT_Staff SETTLE		Dr.	INR	14,871.00	-1,75,50,324.38

56	21/09/2021 16:14:22	21/09/2021	CMS_NEFT_Staff SETTLE		Dr.	INR	20,819.00	-1,75,35,453.38
57	21/09/2021 16:14:22	21/09/2021	CMS_NEFT_Rent		Dr.	INR	65,000.00	-1,75,14,634.38
58	21/09/2021 16:14:21	21/09/2021	CMS_RTGS_PARTNER SHARE		Dr.	INR	4,90,000.00	-1,74,49,634.38
59	21/09/2021 15:45:34	21/09/2021	CMS_NEFT_DASSAULT INCENTIVE		Dr.	INR	1,90,000.00	-1,69,59,634.38
60	21/09/2021 15:45:34	21/09/2021	CMS_NEFT_GTET SALARY		Dr.	INR	16,762.00	-1,67,69,634.38
61	21/09/2021 15:35:30	21/09/2021	NEFT-RBI2652170517037-TREASURY		Cr.	INR	44,592.00	-1,67,52,872.38
62	21/09/2021 12:35:04	21/09/2021	NEFT-RBI2652169169894-TREASURY		Cr.	INR	89,000.00	-1,67,97,464.38
63	20/09/2021 20:18:41	20/09/2021	SOLVENCY ISSUANCE CHRG/ AMT 6750000		Dr.	INR	15,930.00	-1,68,86,464.38
64	20/09/2021 20:17:53	20/09/2021	SOLVENCY ISSUANCE CHRG/ AMT 135550000		Dr.	INR	59,000.00	-1,68,70,534.38
65	20/09/2021 19:36:12	20/09/2021	NEFT-RBI2642168757905-TREASURY		Cr.	INR	44,592.00	-1,68,11,534.38
66	20/09/2021 17:22:44	20/09/2021	CMS_NEFT_ADVIVIK AUG P15 STP		Dr.	INR	18,711.00	-1,68,56,126.38
67	20/09/2021 13:17:06	20/09/2021	IMPS/126313415454/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,68,37,415.38
68	20/09/2021 13:17:04	20/09/2021	IMPS/126313415453/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,70,37,415.38
69	20/09/2021 13:17:03	20/09/2021	IMPS/126313415450/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,72,37,415.38
70	20/09/2021 13:17:02	20/09/2021	IMPS/126313419810/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,74,37,415.38
71	20/09/2021 13:17:01	20/09/2021	IMPS/126313420013/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,76,37,415.38
72	20/09/2021 13:17:01	20/09/2021	IMPS/126313419798/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,78,37,415.38
73	20/09/2021 13:16:59	20/09/2021	IMPS/126313420004/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,80,37,415.38
74	20/09/2021 13:16:58	20/09/2021	IMPS/126313418782/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,82,37,415.38
75	20/09/2021 13:16:58	20/09/2021	IMPS/126313415445/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,84,37,415.38
76	20/09/2021 13:16:56	20/09/2021	IMPS/126313417994/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,86,37,415.38
77	20/09/2021 13:16:55	20/09/2021	IMPS/126313419772/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,88,37,415.38
78	20/09/2021 13:16:54	20/09/2021	IMPS/126313415442/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,90,37,415.38
79	20/09/2021 13:16:53	20/09/2021	IMPS/126313418766/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,92,37,415.38
80	20/09/2021 13:16:35	20/09/2021	IMPS/126313417943/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,94,37,415.38
81	20/09/2021 13:16:33	20/09/2021	IMPS/126313417940/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,96,37,415.38
82	20/09/2021 13:16:32	20/09/2021	IMPS/126313418686/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,98,37,415.38
83	20/09/2021 13:16:31	20/09/2021	IMPS/126313418678/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,00,37,415.38
84	20/09/2021 13:16:30	20/09/2021	IMPS/126313417936/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,02,37,415.38
85	20/09/2021 13:16:29	20/09/2021	IMPS/126313418665/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,04,37,415.38
86	20/09/2021 13:16:28	20/09/2021	IMPS/126313415426/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,06,37,415.38
87	20/09/2021 13:16:27	20/09/2021	IMPS/126313417934/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,08,37,415.38
88	20/09/2021 13:16:01	20/09/2021	IMPS/126313417850/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,10,37,415.38
89	20/09/2021 13:16:00	20/09/2021	IMPS/126313417849/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,12,37,415.38
90	20/09/2021 13:15:59	20/09/2021	IMPS/126313417848/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,14,37,415.38

91	20/09/2021 13:15:55	20/09/2021	IMPS/126313418558/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,16,37,415.38
92	20/09/2021 12:32:24	20/09/2021	IMPS/126312490265/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,18,37,415.38
93	20/09/2021 12:31:55	20/09/2021	IMPS/126312491148/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,20,37,415.38
94	20/09/2021 12:31:54	20/09/2021	IMPS/126312490196/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,22,37,415.38
95	20/09/2021 12:30:25	20/09/2021	IMPS/126312483967/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,24,37,415.38
96	20/09/2021 12:29:54	20/09/2021	IMPS/126312483924/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,26,37,415.38
97	20/09/2021 12:29:03	20/09/2021	IMPS/126312488647/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,28,37,415.38
98	20/09/2021 12:29:02	20/09/2021	IMPS/126312489444/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,30,37,415.38
99	20/09/2021 12:29:00	20/09/2021	IMPS/126312489438/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,32,37,415.38
100	20/09/2021 12:28:59	20/09/2021	IMPS/126312483804/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,34,37,415.38
101	20/09/2021 12:28:58	20/09/2021	IMPS/126312488639/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,36,37,415.38
102	20/09/2021 12:28:58	20/09/2021	IMPS/126312489420/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,38,37,415.38
103	20/09/2021 12:28:56	20/09/2021	IMPS/126312489415/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,40,37,415.38
104	20/09/2021 12:28:55	20/09/2021	IMPS/126312488634/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,42,37,415.38
105	20/09/2021 12:28:54	20/09/2021	IMPS/126312483786/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,44,37,415.38
106	20/09/2021 12:28:54	20/09/2021	IMPS/126312489395/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,46,37,415.38
107	20/09/2021 12:28:28	20/09/2021	IMPS/126312483734/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	81,000.00	-2,48,37,415.38
108	20/09/2021 12:28:27	20/09/2021	IMPS/126312487214/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,49,18,415.38
109	20/09/2021 12:28:26	20/09/2021	IMPS/126312489284/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,51,18,415.38
110	20/09/2021 12:28:25	20/09/2021	IMPS/126312488529/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,53,18,415.38
111	20/09/2021 10:30:45	20/09/2021	IPAY/ESHPI/701376417/21092100046681/GSTN		Dr.	INR	21,34,220.00	-2,55,18,415.38
112	18/09/2021 16:19:23	18/09/2021	CMS_NEFT_ADVIK MESS		Dr.	INR	1,39,360.00	-2,33,84,195.38
113	17/09/2021 17:06:04	17/09/2021	NEFT-RBI2612167014539-TREASURY		Cr.	INR	40,292.00	-2,32,44,835.38
114	17/09/2021 17:04:16	17/09/2021	NEFT-RBI2612167014538-TREASURY		Cr.	INR	1,11,250.00	-2,32,85,127.38
115	17/09/2021 15:05:32	17/09/2021	NEFT-RBI2612166198944-TREASURY		Cr.	INR	1,30,606.00	-2,33,96,377.38
116	17/09/2021 12:26:26	17/09/2021	CMS_RTGS_AUG NEEM SAL		Dr.	INR	6,00,000.00	-2,35,26,983.38
117	17/09/2021 11:32:20	17/09/2021	CMS_NEFT_RENTDELHIOFFICE		Dr.	INR	31,500.00	-2,29,26,983.38
118	17/09/2021 11:29:04	17/09/2021	TO GLAM TARANG EMPLOYABILITY		Cr.	INR	1,76,400.00	-2,28,95,483.38
119	16/09/2021 17:02:13	16/09/2021	CMS_NEFT_GTET SALARY		Dr.	INR	13,800.00	-2,30,71,883.38
120	16/09/2021 17:02:13	16/09/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,80,000.00	-2,30,58,083.38
121	14/09/2021 17:51:24	14/09/2021	CMS_NEFT_SALARYRAJSRIGANGNA		Dr.	INR	99,000.00	-2,28,78,083.38
122	14/09/2021 17:51:24	14/09/2021	CMS_NEFT_GUJREVERSAL		Dr.	INR	15,090.00	-2,27,79,083.38
123	14/09/2021 17:51:24	14/09/2021	CMS_NEFT_SALARYMP		Dr.	INR	3,17,438.00	-2,27,63,993.38
124	14/09/2021 17:51:23	14/09/2021	CMS_NEFT_SALARYRAJSIRONI		Dr.	INR	1,38,600.00	-2,24,46,555.38
125	14/09/2021 17:51:23	14/09/2021	CMS_NEFT_SALARYRAJMADHO		Dr.	INR	59,400.00	-2,23,07,955.38

126	14/09/2021 15:31:20	14/09/2021	CMS_NEFT_YAZAKI AUG STP		Dr.	INR	27,156.00	-2,22,48,555.38
127	14/09/2021 15:31:20	14/09/2021	CMS_NEFT_HAIER AUG STP		Dr.	INR	1,20,812.00	-2,22,21,399.38
128	14/09/2021 15:31:19	14/09/2021	CMS_FT_HAIER AUG STP		Dr.	INR	2,257.00	-2,21,00,587.38
129	13/09/2021 17:07:00	13/09/2021	NEFT-RBI2572162745872-TREASURY		Cr.	INR	1,41,658.00	-2,20,98,330.38
130	10/09/2021 15:03:55	10/09/2021	NEFT-RBI2542160401007-TREASURY		Cr.	INR	1,11,250.00	-2,22,39,988.38
131	10/09/2021 09:49:01	10/09/2021	CMS_RTGS_Vendor Payment		Dr.	INR	2,59,093.00	-2,23,51,238.38
132	09/09/2021 19:04:47	09/09/2021	NEFT-UBINI21252916081-SAKHIYA		Cr.	INR	15,090.00	-2,20,92,145.38
133	09/09/2021 18:07:52	09/09/2021	NEFT-T430212520035853-DEVLAL		Cr.	INR	7,674.00	-2,21,07,235.38
134	09/09/2021 18:07:27	09/09/2021	CMS_NEFT_Vendor Payment		Dr.	INR	82,637.00	-2,21,14,909.38
135	09/09/2021 18:07:26	09/09/2021	CMS_NEFT_SALARYGUJNEW		Dr.	INR	15,40,874.00	-2,20,32,272.38
136	09/09/2021 18:07:26	09/09/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	25,000.00	-2,04,91,398.38
137	09/09/2021 18:07:26	09/09/2021	CMS_NEFT_GUJNEWEOI		Dr.	INR	11,000.00	-2,04,66,398.38
138	09/09/2021 18:07:25	09/09/2021	CMS_NEFT_DELHIELECTIRITY		Dr.	INR	14,210.00	-2,04,55,398.38
139	09/09/2021 18:07:17	09/09/2021	CMS_FT_Vendor Payment		Dr.	INR	1,99,092.00	-2,04,41,188.38
140	09/09/2021 16:37:48	09/09/2021	NEFT-ICICP21252019956-AYUSH MU		Cr.	INR	7,923.00	-2,02,42,096.38
141	09/09/2021 16:30:23	09/09/2021	CMS_NEFT_GTET SALARY		Dr.	INR	16,958.00	-2,02,50,019.38
142	09/09/2021 16:30:22	09/09/2021	CMS_NEFT_WORK ADVANCE		Dr.	INR	60,484.00	-2,02,33,061.38
143	09/09/2021 16:30:21	09/09/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	10,016.00	-2,01,72,577.38
144	09/09/2021 16:30:20	09/09/2021	CMS_FT_WORK ADVANCE		Dr.	INR	6,452.00	-2,01,62,561.38
145	09/09/2021 15:52:20	09/09/2021	CMS_FT_YAZAKI AUG STP		Dr.	INR	19,440.00	-2,01,56,109.38
146	09/09/2021 15:52:20	09/09/2021	CMS_NEFT_ADVIK AUG P34 STP		Dr.	INR	1,76,351.00	-2,01,36,669.38
147	09/09/2021 15:52:20	09/09/2021	CMS_NEFT_JUN SHARE		Dr.	INR	39,689.00	-1,99,60,318.38
148	09/09/2021 15:52:19	09/09/2021	CMS_NEFT_ADVIK AUG P15 STP		Dr.	INR	6,92,113.00	-1,99,20,629.38
149	09/09/2021 15:52:19	09/09/2021	CMS_FT_ADVIK AUG P15 STP		Dr.	INR	25,443.00	-1,92,28,516.38
150	09/09/2021 15:52:19	09/09/2021	CMS_NEFT_YAZAKI AUG STP		Dr.	INR	4,59,360.00	-1,92,03,073.38
151	09/09/2021 15:46:43	09/09/2021	CMS_RTGS_Electricity Charges		Dr.	INR	6,35,754.00	-1,87,43,713.38
152	09/09/2021 15:46:18	09/09/2021	CMS_NEFT_Vendor Settled		Dr.	INR	4,000.00	-1,81,07,959.38
153	09/09/2021 15:46:18	09/09/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	99,000.00	-1,81,03,959.38
154	09/09/2021 15:46:17	09/09/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	2,19,971.00	-1,80,04,959.38
155	09/09/2021 15:38:45	09/09/2021	210379IBGB00010:PNT		Dr.	INR	400.00	-1,77,84,988.38
156	09/09/2021 15:38:45	09/09/2021	210379IBGB00010:BG Charges		Dr.	INR	432.00	-1,77,84,588.38
157	09/09/2021 15:38:45	09/09/2021	210379IBGB00010:COMM		Dr.	INR	2,000.00	-1,77,84,156.38
158	09/09/2021 12:49:24	09/09/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	83,474.00	-1,77,82,156.38
159	09/09/2021 11:29:20	09/09/2021	CMS_NEFT_Assam AGCL STAFF		Dr.	INR	13,550.00	-1,76,98,682.38
160	09/09/2021 11:29:19	09/09/2021	CMS_NEFT_Assam ITI STAFF		Dr.	INR	66,824.00	-1,76,85,132.38

161	09/09/2021 11:29:19	09/09/2021	CMS_NEFT_OIL Swalamban		Dr.	INR	5,950.00	-1,76,18,308.38
162	08/09/2021 16:35:28	08/09/2021	CMS_FT_CAR MED AUG STP		Dr.	INR	15,000.00	-1,76,12,358.38
163	08/09/2021 16:34:29	08/09/2021	CMS_NEFT_HAIER JUL21 STP		Dr.	INR	6,550.00	-1,75,97,358.38
164	08/09/2021 16:34:28	08/09/2021	CMS_NEFT_CAR MED AUG STP		Dr.	INR	3,38,816.00	-1,75,90,808.38
165	08/09/2021 16:34:22	08/09/2021	CMS_RTGS_AUG NEEM SAL		Dr.	INR	80,81,000.00	-1,72,51,992.38
166	07/09/2021 16:25:18	07/09/2021	CMS_FT_GTET SALARY		Dr.	INR	1,84,906.00	-91,70,992.38
167	07/09/2021 16:25:17	07/09/2021	CMS_FT_GTET CONSULTANCY		Dr.	INR	18,734.00	-89,86,086.38
168	07/09/2021 16:25:17	07/09/2021	CMS_NEFT_SEVERANCE PAY		Dr.	INR	1,00,000.00	-89,67,352.38
169	07/09/2021 16:25:17	07/09/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	71,352.00	-88,67,352.38
170	07/09/2021 16:25:16	07/09/2021	CMS_NEFT_GTET SALARY		Dr.	INR	12,71,859.00	-87,96,000.38
171	07/09/2021 15:56:24	07/09/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	18,145.00	-75,24,141.38
172	07/09/2021 15:56:17	07/09/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	10,000.00	-75,05,996.38
173	07/09/2021 15:56:17	07/09/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	6,39,543.00	-74,95,996.38
174	07/09/2021 15:49:42	07/09/2021	PUNBR52021090714420989 GRAM TARANG EMPLOYABILITY T		Cr.	INR	23,00,000.00	-68,56,453.38
175	07/09/2021 15:47:21	07/09/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	4,40,243.00	-91,56,453.38
176	07/09/2021 15:18:21	07/09/2021	CMS_FT_FUND TRFR		Dr.	INR	20,00,000.00	-87,16,210.38
177	06/09/2021 16:56:45	06/09/2021	CMS_GRAM TARANG		Cr.	INR	94,00,000.00	-67,16,210.38
178	06/09/2021 15:28:20	06/09/2021	IPAY/ESHPII/700787025//CBDT DTC281		Dr.	INR	3,500.00	-1,61,16,210.38
179	06/09/2021 15:26:16	06/09/2021	IPAY/ESHPII/700786793//CBDT DTC281		Dr.	INR	7,222.00	-1,61,12,710.38
180	06/09/2021 15:24:57	06/09/2021	IPAY/ESHPII/700786623//CBDT DTC281		Dr.	INR	56,005.00	-1,61,05,488.38
181	06/09/2021 15:23:17	06/09/2021	IPAY/ESHPII/700786447//CBDT DTC281		Dr.	INR	62,548.00	-1,60,49,483.38
182	06/09/2021 15:21:36	06/09/2021	IPAY/ESHPII/700786221//CBDT DTC281		Dr.	INR	24,583.00	-1,59,86,935.38
183	06/09/2021 14:56:26	06/09/2021	575314-SBI-SBI		Cr.	INR	6,69,506.00	-1,59,62,352.38
184	06/09/2021 11:16:17	06/09/2021	UCBAR52021090600098321 SPD OSEPA SAMAGRA SHIKSHA S		Cr.	INR	21,97,814.00	-1,66,31,858.38
185	06/09/2021 11:13:24	06/09/2021	UCBAR52021090600097959 SPD OSEPA SAMAGRA SHIKSHA S		Cr.	INR	3,38,000.00	-1,88,29,672.38
186	03/09/2021 15:59:40	03/09/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	35,000.00	-1,91,67,672.38
187	03/09/2021 15:59:39	03/09/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,60,736.00	-1,91,32,672.38
188	03/09/2021 15:59:17	03/09/2021	CMS_RTGS_Vendor Advance		Dr.	INR	3,50,000.00	-1,89,71,936.38
189	02/09/2021 11:41:28	02/09/2021	190379IBGP00175:HANDLING		Dr.	INR	3,500.00	-1,86,21,936.38
190	02/09/2021 11:41:28	02/09/2021	190379IBGP00175:PNT		Dr.	INR	400.00	-1,86,18,436.38
191	02/09/2021 11:41:28	02/09/2021	190379IBGP00175:BG Charges		Dr.	INR	1,494.00	-1,86,18,036.38
192	02/09/2021 11:41:28	02/09/2021	190379IBGP00175:COMM		Dr.	INR	4,400.00	-1,86,16,542.38
193	01/09/2021 17:05:45	01/09/2021	NEFT-RBI2452141782704-TREASURY		Cr.	INR	66,888.00	-1,86,12,142.38
194	01/09/2021 16:41:28	01/09/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	3,522.00	-1,86,79,030.38
195	01/09/2021 16:41:27	01/09/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	13,440.00	-1,86,75,508.38

196	01/09/2021 16:41:27	01/09/2021	CMS_NEFT_REFUND		Dr.	INR	8,000.00	-1,86,62,068.38
197	01/09/2021 16:41:26	01/09/2021	CMS_NEFT_SALARYRAJDHOLPUR		Dr.	INR	19,800.00	-1,86,54,068.38
198	01/09/2021 16:41:25	01/09/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	4,72,000.00	-1,86,34,268.38
199	01/09/2021 15:50:27	01/09/2021	CMS_NEFT_HAIER AUG STP		Dr.	INR	71,74,551.00	-1,81,62,268.38
200	01/09/2021 15:50:18	01/09/2021	CMS_FT_HAIER AUG STP		Dr.	INR	1,42,925.00	-1,09,87,717.38
201	01/09/2021 14:10:28	01/09/2021	Normal Int Coll:02-08-2021 to 01-09-2021		Dr.	INR	52,705.00	-1,08,44,792.38
202	01/09/2021 10:42:02	01/09/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	140.00	-1,07,92,087.38
203	01/09/2021 10:39:35	01/09/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	25.20	-1,07,91,947.38
204	01/09/2021 10:39:34	01/09/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	1,680.30	-1,07,91,922.18
205	01/09/2021 10:39:16	01/09/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	9,335.00	-1,07,90,241.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
116	89	86762197	29918527

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

ORISSA
INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2021 to 31/10/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/10/2021 19:22:16	30/10/2021	ACH10-1632928 C102148-C1021481		Cr.	INR	30,80,065.00	-3,05,54,028.86
2	30/10/2021 18:40:07	30/10/2021	NEFT-SBINZ21303025627-SADHASHI		Cr.	INR	17,194.00	-3,36,34,093.86
3	30/10/2021 17:48:23	30/10/2021	CMS_FT_HAIER OCT21 STP		Dr.	INR	1,56,708.00	-3,36,51,287.86
4	30/10/2021 17:48:10	30/10/2021	CMS_NEFT_HAIER OCT21 STP		Dr.	INR	81,30,435.00	-3,34,94,579.86
5	30/10/2021 15:51:21	30/10/2021	PUNBR52021103016078259 GRAM TARANG EMPLOYABILITY T		Cr.	INR	5,00,000.00	-2,53,64,144.86
6	29/10/2021 18:53:41	29/10/2021	NEFT-RBI3032127616983-TREASURY		Cr.	INR	1,74,801.00	-2,58,64,144.86
7	29/10/2021 17:24:17	29/10/2021	UCBAR52021102900070216 STATE PROJECT DIRECTOR OSEP		Cr.	INR	33,64,530.00	-2,60,38,945.86
8	29/10/2021 14:45:48	29/10/2021	NEFT-RBI3032127036154-TREASURY		Cr.	INR	33,126.00	-2,94,03,475.86
9	29/10/2021 13:13:13	29/10/2021	NEFT-RBI3032126938193-TREASURY		Cr.	INR	89,000.00	-2,94,36,601.86
10	29/10/2021 13:12:25	29/10/2021	NEFT-RBI3032126922809-TREASURY		Cr.	INR	2,18,500.00	-2,95,25,601.86
11	28/10/2021 13:43:40	28/10/2021	NEFT-RBI3022124149523-TREASURY		Cr.	INR	87,400.00	-2,97,44,101.86
12	28/10/2021 13:22:18	28/10/2021	NEFT-RBI3022124140404-TREASURY		Cr.	INR	1,33,776.00	-2,98,31,501.86
13	28/10/2021 12:38:57	28/10/2021	NEFT-RBI3022124122098-TREASURY		Cr.	INR	2,79,633.00	-2,99,65,277.86
14	27/10/2021 21:36:08	27/10/2021	NEFT-RBI3012123663339-TREASURY		Cr.	INR	44,500.00	-3,02,44,910.86
15	27/10/2021 13:11:42	27/10/2021	PUNBR52021102715926579 GRAM TARANG EMPLOYABILITY T		Cr.	INR	36,00,000.00	-3,02,89,410.86
16	26/10/2021 16:36:31	26/10/2021	NEFT-UBINI21299490993-SAKHIYA		Cr.	INR	17,325.00	-3,38,89,410.86
17	26/10/2021 15:49:06	26/10/2021	CMS_NEFT_SALGUJ		Dr.	INR	16,99,425.00	-3,39,06,735.86
18	26/10/2021 15:49:06	26/10/2021	CMS_NEFT_ADVANCERAJ		Dr.	INR	6,500.00	-3,22,07,310.86
19	26/10/2021 15:49:06	26/10/2021	CMS_NEFT_ADVANCeUPSDM		Dr.	INR	7,500.00	-3,22,00,810.86
20	26/10/2021 15:24:03	26/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	80,000.00	-3,21,93,310.86

21	26/10/2021 15:24:03	26/10/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,76,936.00	-3,21,13,310.86
22	25/10/2021 16:49:08	25/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	-3,19,36,374.86
23	25/10/2021 16:49:08	25/10/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	10,492.00	-3,18,86,374.86
24	25/10/2021 16:43:08	25/10/2021	CMS_NEFT_Vendor Advance		Dr.	INR	3,70,740.00	-3,18,75,882.86
25	25/10/2021 16:43:08	25/10/2021	CMS_NEFT_Vendor Settle		Dr.	INR	21,696.00	-3,15,05,142.86
26	25/10/2021 16:43:08	25/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	23,000.00	-3,14,83,446.86
27	25/10/2021 16:43:07	25/10/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	5,819.00	-3,14,60,446.86
28	25/10/2021 16:04:09	25/10/2021	CMS_NEFT_SCHRITTE TRF		Dr.	INR	2,00,000.00	-3,14,54,627.86
29	25/10/2021 15:10:05	25/10/2021	CMS_NEFT_ADVIK MESS PYMT		Dr.	INR	34,254.00	-3,12,54,627.86
30	22/10/2021 15:18:42	22/10/2021	CMS_NEFT_FFS AND HOLD SAL AUG		Dr.	INR	4,076.00	-3,12,20,373.86
31	22/10/2021 15:13:24	22/10/2021	PARLAKHEMUNDI :- CASH RECEIPT		Cr.	INR	50,000.00	-3,12,16,297.86
32	21/10/2021 16:25:40	21/10/2021	CMS_RTGS_Vendor Settle		Dr.	INR	7,59,857.00	-3,12,66,297.86
33	21/10/2021 16:25:40	21/10/2021	CMS_NEFT_Vendor Settle		Dr.	INR	1,14,868.00	-3,05,06,440.86
34	21/10/2021 16:25:40	21/10/2021	CMS_NEFT_Rent		Dr.	INR	65,000.00	-3,03,91,572.86
35	21/10/2021 16:25:39	21/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	23,000.00	-3,03,26,572.86
36	21/10/2021 16:25:39	21/10/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	2,129.00	-3,03,03,572.86
37	21/10/2021 16:25:38	21/10/2021	CMS_NEFT_YAZAKI SALARY		Dr.	INR	7,141.00	-3,03,01,443.86
38	21/10/2021 16:04:37	21/10/2021	CMS_FT_fund transfer		Dr.	INR	1,00,000.00	-3,02,94,302.86
39	21/10/2021 16:04:09	21/10/2021	FD BOOKING FOR 1 YR	56747	Dr.	INR	4,00,000.00	-3,01,94,302.86
40	21/10/2021 15:29:59	21/10/2021	PUNBR52021102115737770 GRAM TARANG EMPLOYABILITY T		Cr.	INR	13,00,000.00	-2,97,94,302.86
41	21/10/2021 14:40:21	21/10/2021	NEFT-RBI2952112771473-TREASURY		Cr.	INR	1,33,776.00	-3,10,94,302.86
42	20/10/2021 18:12:11	20/10/2021	NEFT-PNBH212936849233-MONU KUM		Cr.	INR	19,800.00	-3,12,28,078.86
43	20/10/2021 17:36:37	20/10/2021	NEFT-PNBH212936849208-JITENDRA		Cr.	INR	19,800.00	-3,12,47,878.86
44	20/10/2021 17:36:37	20/10/2021	NEFT-BARBI21293521831-JASIM MO		Cr.	INR	19,800.00	-3,12,67,678.86
45	20/10/2021 17:20:43	20/10/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	10,00,000.00	-3,12,87,478.86
46	20/10/2021 17:20:39	20/10/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	58,250.00	-3,02,87,478.86
47	20/10/2021 17:20:39	20/10/2021	CMS_NEFT_vendor ADVANCE		Dr.	INR	50,000.00	-3,02,29,228.86
48	20/10/2021 16:50:40	20/10/2021	CMS_NEFT_RAJ SAL		Dr.	INR	7,09,355.00	-3,01,79,228.86
49	20/10/2021 13:09:25	20/10/2021	NEFT-RBI2942111922996-TREASURY		Cr.	INR	1,42,377.00	-2,94,69,873.86
50	20/10/2021 13:09:01	20/10/2021	NEFT-RBI2942111922994-TREASURY		Cr.	INR	1,52,950.00	-2,96,12,250.86
51	20/10/2021 12:44:21	20/10/2021	IPAY/ESHPI/702596817/21102100066176/GSTN		Dr.	INR	22,02,497.00	-2,97,65,200.86
52	20/10/2021 12:12:38	20/10/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	2,55,386.00	-2,75,62,703.86
53	18/10/2021 16:55:16	18/10/2021	190379IBGP00188:HANDLING		Dr.	INR	1,000.00	-2,73,07,317.86
54	18/10/2021 16:55:16	18/10/2021	190379IBGP00188:PNT		Dr.	INR	400.00	-2,73,06,317.86
55	18/10/2021 16:55:16	18/10/2021	190379IBGP00188:BG Charges		Dr.	INR	12,628.44	-2,73,05,917.86

56	18/10/2021 16:55:16	18/10/2021	190379IBGP00188:COMM		Dr.	INR	68,758.00	-2,72,93,289.42
57	18/10/2021 16:42:38	18/10/2021	NEFT-RBI2922110576082-TREASURY		Cr.	INR	6,78,408.00	-2,72,24,531.42
58	18/10/2021 16:40:45	18/10/2021	CMS_NEFT_WORK ADVANCE		Dr.	INR	45,000.00	-2,79,02,939.42
59	18/10/2021 16:40:36	18/10/2021	CMS_FT_WORK ADVANCE		Dr.	INR	35,000.00	-2,78,57,939.42
60	18/10/2021 13:36:02	18/10/2021	NEFT-RBI2922109761331-TREASURY		Cr.	INR	90,211.00	-2,78,22,939.42
61	18/10/2021 12:11:36	18/10/2021	CMS_NEFT_RAJ SAL		Dr.	INR	9,91,363.00	-2,79,13,150.42
62	14/10/2021 17:55:31	14/10/2021	SBINR52021101416961410 PAO XVIII GNCT NEW DELHI		Cr.	INR	3,90,040.00	-2,69,21,787.42
63	14/10/2021 16:07:17	14/10/2021	IMPS/128716578591/SCHRITTE F/ICICI B/XX7434/salary		Cr.	INR	2,00,000.00	-2,73,11,827.42
64	14/10/2021 15:53:06	14/10/2021	UBINR22021101401318600 PRATIKHSYA TRANSFORMERS		Cr.	INR	5,00,000.00	-2,75,11,827.42
65	14/10/2021 10:25:47	14/10/2021	CMS_NEFT_YAZAKI SEP21 STP		Dr.	INR	3,81,748.00	-2,80,11,827.42
66	14/10/2021 10:25:44	14/10/2021	CMS_FT_YAZAKI SEP21 STP		Dr.	INR	19,184.00	-2,76,30,079.42
67	13/10/2021 19:36:42	13/10/2021	UBINR22021101301282309 UTTAR PRADESH SKILL DEVELOP		Cr.	INR	5,64,297.00	-2,76,10,895.42
68	12/10/2021 18:15:42	12/10/2021	NEFT-P285210132415365-UP SKILL		Cr.	INR	2,68,661.00	-2,81,75,192.42
69	12/10/2021 17:36:39	12/10/2021	CMS_FT_FUND TRANSFER		Dr.	INR	5,00,000.00	-2,84,43,853.42
70	12/10/2021 16:35:06	12/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	73,000.00	-2,79,43,853.42
71	12/10/2021 16:35:06	12/10/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,56,550.00	-2,78,70,853.42
72	12/10/2021 16:35:06	12/10/2021	CMS_NEFT_Vendor Payment		Dr.	INR	14,500.00	-2,77,14,303.42
73	12/10/2021 16:35:02	12/10/2021	CMS_RTGS_PARTNER SHARE		Dr.	INR	4,90,000.00	-2,76,99,803.42
74	12/10/2021 16:07:27	12/10/2021	NEFT-RBI2862105644334-TREASURY		Cr.	INR	4,10,915.00	-2,72,09,803.42
75	12/10/2021 14:42:42	12/10/2021	CMS_NEFT_MP SAL		Dr.	INR	24,750.00	-2,76,20,718.42
76	12/10/2021 14:42:42	12/10/2021	CMS_NEFT_RAJ SAL		Dr.	INR	1,78,200.00	-2,75,95,968.42
77	12/10/2021 14:10:56	12/10/2021	NEFT-RBI2862105523120-TREASURY		Cr.	INR	43,700.00	-2,74,17,768.42
78	12/10/2021 13:10:04	12/10/2021	NEFT-RBI2862105429916-TREASURY		Cr.	INR	4,42,053.00	-2,74,61,468.42
79	12/10/2021 12:42:28	12/10/2021	210379IBGP00112:PNT		Dr.	INR	400.00	-2,79,03,521.42
80	12/10/2021 12:42:28	12/10/2021	210379IBGP00112:BG Charges		Dr.	INR	8,524.44	-2,79,03,121.42
81	12/10/2021 12:42:28	12/10/2021	210379IBGP00112:COMM		Dr.	INR	46,958.00	-2,78,94,596.98
82	12/10/2021 12:14:42	12/10/2021	CMS_FT_CAR MED SEP21 STP		Dr.	INR	15,000.00	-2,78,47,638.98
83	12/10/2021 12:14:41	12/10/2021	CMS_NEFT_CAR MED SEP21 STP		Dr.	INR	3,19,316.00	-2,78,32,638.98
84	12/10/2021 11:18:39	12/10/2021	CMS_NEFT_GTET SALARY		Dr.	INR	80,759.00	-2,75,13,322.98
85	11/10/2021 20:14:29	11/10/2021	NEFT-N21284289407-ZENPAY SOLUT		Cr.	INR	4,028.00	-2,74,32,563.98
86	11/10/2021 19:14:28	11/10/2021	NEFT-CMS2177900215-GRAM TARANG		Cr.	INR	5,000.00	-2,74,36,591.98
87	11/10/2021 17:43:51	11/10/2021	NEFT-N21284289409-ZENPAY SOLUT		Cr.	INR	3,277.00	-2,74,41,591.98
88	11/10/2021 17:38:37	11/10/2021	NEFT-N21284289408-ZENPAY SOLUT		Cr.	INR	3,090.00	-2,74,44,868.98
89	11/10/2021 17:10:43	11/10/2021	CMS_NEFT_Vendor Advance		Dr.	INR	2,46,097.00	-2,74,47,958.98
90	11/10/2021 17:10:43	11/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	40,000.00	-2,72,01,861.98

91	11/10/2021 17:10:43	11/10/2021	CMS_NEFT_mobiliser		Dr.	INR	38,800.00	-2,71,61,861.98
92	11/10/2021 17:03:38	11/10/2021	CMS_NEFT_GTET SALARY		Dr.	INR	13,800.00	-2,71,23,061.98
93	11/10/2021 17:03:38	11/10/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	36,900.00	-2,71,09,261.98
94	11/10/2021 17:03:38	11/10/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	12,005.00	-2,70,72,361.98
95	11/10/2021 17:03:38	11/10/2021	CMS_NEFT_ALLOWANCES		Dr.	INR	18,000.00	-2,70,60,356.98
96	11/10/2021 17:03:37	11/10/2021	CMS_NEFT_WORK ADVANCE		Dr.	INR	83,000.00	-2,70,42,356.98
97	11/10/2021 17:03:37	11/10/2021	CMS_FT_WORK ADVANCE		Dr.	INR	10,000.00	-2,69,59,356.98
98	11/10/2021 16:45:17	11/10/2021	NEFT-PUNBH21284272335-NEFT RET		Cr.	INR	19,800.00	-2,69,49,356.98
99	11/10/2021 16:08:34	11/10/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,33,701.00	-2,69,69,156.98
100	11/10/2021 15:37:34	11/10/2021	CMS_NEFT_Assam AGCL STAFF		Dr.	INR	13,550.00	-2,68,35,455.98
101	11/10/2021 15:37:34	11/10/2021	CMS_NEFT_Assam ITI STAFF		Dr.	INR	66,824.00	-2,68,21,905.98
102	11/10/2021 15:37:34	11/10/2021	CMS_NEFT_OIL Swalamban		Dr.	INR	8,019.00	-2,67,55,081.98
103	11/10/2021 15:29:34	11/10/2021	CMS_NEFT_ADVIK SEP21 STP		Dr.	INR	8,97,079.00	-2,67,47,062.98
104	11/10/2021 15:29:33	11/10/2021	CMS_FT_ADVIK SEP21 STP		Dr.	INR	30,202.00	-2,58,49,983.98
105	11/10/2021 15:22:17	11/10/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	83,545.00	-2,58,19,781.98
106	11/10/2021 15:22:16	11/10/2021	CMS_NEFT_SEVERANCE PAY		Dr.	INR	1,00,000.00	-2,57,36,236.98
107	11/10/2021 15:22:16	11/10/2021	CMS_NEFT_GTET SALARY		Dr.	INR	13,67,497.00	-2,56,36,236.98
108	11/10/2021 15:22:05	11/10/2021	CMS_FT_GTET CONSULTANCY		Dr.	INR	23,850.00	-2,42,68,739.98
109	11/10/2021 15:22:05	11/10/2021	CMS_FT_GTET SALARY		Dr.	INR	1,93,041.00	-2,42,44,889.98
110	11/10/2021 11:34:48	11/10/2021	CMS_GRAM TARANG		Cr.	INR	78,00,000.00	-2,40,51,848.98
111	09/10/2021 14:49:00	09/10/2021	IMPS/128214218413/ASHIS RANJ/ICICI B/XX5592/Salary		Cr.	INR	22,498.00	-3,18,51,848.98
112	08/10/2021 17:41:21	08/10/2021	NEFT-PNBH212816742764-MANISIH		Cr.	INR	19,800.00	-3,18,74,346.98
113	08/10/2021 17:18:14	08/10/2021	CMS_NEFT_MINDA COR SEP STP		Dr.	INR	2,61,710.00	-3,18,94,146.98
114	08/10/2021 17:18:13	08/10/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,87,171.00	-3,16,32,436.98
115	08/10/2021 15:39:43	08/10/2021	CMS_NEFT_RAJSAL		Dr.	INR	2,77,200.00	-3,14,45,265.98
116	08/10/2021 15:28:21	08/10/2021	CMS_NEFT_vendor payment		Dr.	INR	2,72,920.00	-3,11,68,065.98
117	08/10/2021 15:28:20	08/10/2021	CMS_NEFT_ASSAM		Dr.	INR	6,850.00	-3,08,95,145.98
118	08/10/2021 15:28:20	08/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	-3,08,88,295.98
119	08/10/2021 15:28:20	08/10/2021	CMS_NEFT_VendorSettle		Dr.	INR	5,870.00	-3,08,68,295.98
120	08/10/2021 15:28:20	08/10/2021	CMS_NEFT_SCHOOL SALARY		Dr.	INR	58,996.00	-3,08,62,425.98
121	08/10/2021 15:28:17	08/10/2021	CMS_RTGS_Electricity Charges		Dr.	INR	3,41,603.00	-3,08,03,429.98
122	08/10/2021 15:28:14	08/10/2021	CMS_FT_vendor payment		Dr.	INR	2,00,000.00	-3,04,61,826.98
123	07/10/2021 20:13:11	07/10/2021	NEFT-N280211666101303-SPD PB S		Cr.	INR	11,19,718.00	-3,02,61,826.98
124	07/10/2021 18:13:21	07/10/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,46,500.00	-3,13,81,544.98
125	07/10/2021 18:06:18	07/10/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	5,65,549.00	-3,10,35,044.98

126	07/10/2021 18:06:18	07/10/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	10,000.00	-3,04,69,495.98
127	07/10/2021 18:06:13	07/10/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	18,145.00	-3,04,59,495.98
128	07/10/2021 17:52:54	07/10/2021	NEFT-PNBH212806728803-Mrutyunj		Cr.	INR	14,749.00	-3,04,41,350.98
129	07/10/2021 17:46:39	07/10/2021	NEFT-PNBH212806729062-Mrutyunj		Cr.	INR	14,749.00	-3,04,56,099.98
130	07/10/2021 16:59:00	07/10/2021	NEFT-P280210131300751-Dharanid		Cr.	INR	14,749.00	-3,04,70,848.98
131	07/10/2021 16:53:49	07/10/2021	NEFT-P280210131300790-Dharanid		Cr.	INR	14,749.00	-3,04,85,597.98
132	07/10/2021 15:35:15	07/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	43,000.00	-3,05,00,346.98
133	07/10/2021 15:35:14	07/10/2021	CMS_NEFT_Rent		Dr.	INR	3,000.00	-3,04,57,346.98
134	07/10/2021 15:35:14	07/10/2021	CMS_NEFT_Vendor Settle		Dr.	INR	7,080.00	-3,04,54,346.98
135	07/10/2021 15:30:52	07/10/2021	CMS_FT_SALODJUN		Dr.	INR	2,16,237.00	-3,04,47,266.98
136	07/10/2021 15:30:52	07/10/2021	CMS_FT_SALODMAY		Dr.	INR	1,61,414.00	-3,02,31,029.98
137	07/10/2021 15:30:52	07/10/2021	CMS_FT_SALODJUL		Dr.	INR	2,16,237.00	-3,00,69,615.98
138	07/10/2021 15:28:19	07/10/2021	CMS_NEFT_SALRYDEL		Dr.	INR	2,73,985.00	-2,98,53,378.98
139	07/10/2021 15:28:19	07/10/2021	CMS_NEFT_SALODJUN		Dr.	INR	27,78,876.00	-2,95,79,393.98
140	07/10/2021 15:28:18	07/10/2021	CMS_NEFT_SALODJUL		Dr.	INR	27,66,142.00	-2,68,00,517.98
141	07/10/2021 15:28:18	07/10/2021	CMS_NEFT_Advance		Dr.	INR	13,000.00	-2,40,34,375.98
142	07/10/2021 15:28:18	07/10/2021	CMS_NEFT_SALODMAY		Dr.	INR	17,46,971.00	-2,40,21,375.98
143	06/10/2021 18:52:36	06/10/2021	NEFT-RBI2802198101791-TERASURY		Cr.	INR	65,550.00	-2,22,74,404.98
144	06/10/2021 18:47:45	06/10/2021	NEFT-RBI2802198101779-TERASURY		Cr.	INR	43,700.00	-2,23,39,954.98
145	06/10/2021 16:59:27	06/10/2021	IPAY/ESHPII702022263//CBDT DTC281		Dr.	INR	44,332.00	-2,23,83,654.98
146	06/10/2021 16:53:53	06/10/2021	IPAY/ESHPII702021453//CBDT DTC281		Dr.	INR	8,195.00	-2,23,39,322.98
147	06/10/2021 16:52:09	06/10/2021	IPAY/ESHPII702021185//CBDT DTC281		Dr.	INR	10,000.00	-2,23,31,127.98
148	06/10/2021 16:51:08	06/10/2021	IPAY/ESHPII702021021//CBDT DTC281		Dr.	INR	3,500.00	-2,23,21,127.98
149	06/10/2021 16:50:03	06/10/2021	IPAY/ESHPII702020885//CBDT DTC281		Dr.	INR	7,222.00	-2,23,17,627.98
150	06/10/2021 16:48:17	06/10/2021	IPAY/ESHPII702020609//CBDT DTC281		Dr.	INR	1,04,998.00	-2,23,10,405.98
151	06/10/2021 16:46:50	06/10/2021	IPAY/ESHPII702020349//CBDT DTC281		Dr.	INR	82,812.00	-2,22,05,407.98
152	06/10/2021 16:26:27	06/10/2021	CMS_NEFT_Staff Advance		Dr.	INR	20,000.00	-2,21,22,595.98
153	06/10/2021 16:26:27	06/10/2021	CMS_NEFT_ASSAM		Dr.	INR	1,15,751.00	-2,21,02,595.98
154	06/10/2021 16:26:27	06/10/2021	CMS_NEFT_vendor ADVANCE		Dr.	INR	1,12,649.00	-2,19,86,844.98
155	06/10/2021 16:26:26	06/10/2021	CMS_NEFT_DELHI		Dr.	INR	36,400.00	-2,18,74,195.98
156	06/10/2021 16:26:19	06/10/2021	CMS_FT_STAFF SETTLE		Dr.	INR	4,870.00	-2,18,37,795.98
157	06/10/2021 11:38:16	06/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	-2,18,32,925.98
158	06/10/2021 11:38:16	06/10/2021	CMS_FT_Vendor Settle		Dr.	INR	50,000.00	-2,18,12,925.98
159	05/10/2021 17:07:15	05/10/2021	CMS_FT_FUND TRANSFER		Dr.	INR	2,00,000.00	-2,17,62,925.98
160	05/10/2021 17:07:14	05/10/2021	CMS_FT_VENDOR ADVANCE		Dr.	INR	23,010.00	-2,15,62,925.98

161	05/10/2021 17:07:14	05/10/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	76,405.00	-2,15,39,915.98
162	05/10/2021 17:07:13	05/10/2021	CMS_NEFT_salary		Dr.	INR	26,680.00	-2,14,63,510.98
163	05/10/2021 17:07:13	05/10/2021	CMS_NEFT_STUDENT FEE		Dr.	INR	9,880.00	-2,14,36,830.98
164	05/10/2021 15:28:24	05/10/2021	PUNBR52021100515243082 GRAM TARANG EMPLOYABILITY T		Cr.	INR	40,00,000.00	-2,14,26,950.98
165	05/10/2021 13:46:35	05/10/2021	NEFT-RBI2792194630291-TREASURY		Cr.	INR	1,33,500.00	-2,54,26,950.98
166	05/10/2021 13:12:09	05/10/2021	NEFT-RBI2792194478802-TREASURY		Cr.	INR	89,000.00	-2,55,60,450.98
167	05/10/2021 13:08:47	05/10/2021	NEFT-RBI2792194455238-TREASURY		Cr.	INR	43,700.00	-2,56,49,450.98
168	05/10/2021 12:15:05	05/10/2021	NEFT-RBI2782194310355-TREASURY		Cr.	INR	85,285.00	-2,56,93,150.98
169	05/10/2021 11:49:13	05/10/2021	CMS_NEFT_LIVSPACE JUN SAL		Dr.	INR	12,401.00	-2,57,78,435.98
170	04/10/2021 22:35:45	04/10/2021	NEFT-RBI2782192474490-TREASURY		Cr.	INR	43,700.00	-2,57,66,034.98
171	04/10/2021 15:15:18	04/10/2021	CMS_NEFT_SCHOOLSALRJ		Dr.	INR	3,99,355.00	-2,58,09,734.98
172	04/10/2021 15:15:18	04/10/2021	CMS_NEFT_SCHOOLSALPB		Dr.	INR	8,35,202.00	-2,54,10,379.98
173	04/10/2021 15:15:17	04/10/2021	CMS_NEFT_GUJADVANCE		Dr.	INR	7,000.00	-2,45,75,177.98
174	04/10/2021 15:15:17	04/10/2021	CMS_NEFT_DELHIIMPREST		Dr.	INR	18,000.00	-2,45,68,177.98
175	01/10/2021 21:31:23	01/10/2021	CMS_NEFT_HAIER SEP21 STP		Dr.	INR	81,37,230.00	-2,45,50,177.98
176	01/10/2021 21:22:45	01/10/2021	CMS_FT_HAIER SEP21 STP		Dr.	INR	1,47,692.00	-1,64,12,947.98
177	01/10/2021 19:16:18	01/10/2021	NEFT-RBI2752189135479-TREASURY		Cr.	INR	44,592.00	-1,62,65,255.98
178	01/10/2021 18:13:27	01/10/2021	NEFT-000378117236-CPSMS PPA		Cr.	INR	3,28,366.00	-1,63,09,847.98
179	01/10/2021 17:28:04	01/10/2021	NEFT-PUNBH21274288568-GRAM TAR		Cr.	INR	2,70,000.00	-1,66,38,213.98
180	01/10/2021 16:53:05	01/10/2021	Normal Int Coll:02-09-2021 to 01-10-2021		Dr.	INR	1,63,711.00	-1,69,08,213.98
181	01/10/2021 16:42:55	01/10/2021	PUNBR52021100115146394 GRAM TARANG EMPLOYABILITY T		Cr.	INR	7,00,000.00	-1,67,44,502.98
182	01/10/2021 16:09:53	01/10/2021	NEFT-RBI2752188139380-TREASURY		Cr.	INR	44,592.00	-1,74,44,502.98
183	01/10/2021 16:09:32	01/10/2021	NEFT-RBI2752188133181-TREASURY		Cr.	INR	44,500.00	-1,74,89,094.98
184	01/10/2021 14:12:46	01/10/2021	BHUBANESHWAR -JANPATH :- CASH RECEIPT		Cr.	INR	1,06,050.00	-1,75,33,594.98
185	01/10/2021 11:10:12	01/10/2021	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	5,00,00,000.00	-1,76,39,644.98
186	01/10/2021 10:29:32	01/10/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	180.00	-6,76,39,644.98
187	01/10/2021 10:28:47	01/10/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,266.20	-6,76,39,464.98
188	01/10/2021 10:28:29	01/10/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	32.40	-6,76,37,198.78
189	01/10/2021 10:28:08	01/10/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,590.00	-6,76,37,166.38

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
128	61	45094832	82165380

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:
Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA
City: SITAPUR
Pin: 761211
Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

Account Statement For Account:14261131001448

25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

Account Statement For Account:14261131001448

18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

Account Statement For Account:14261131001448

18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPAT RA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

Account Statement For Account:14261131001448

16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

Account Statement For Account:14261131001448

02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

Account Statement For Account:14261131001448

22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

Account Statement For Account:14261131001448

08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/26671000005802
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

Account Statement For Account:14261131001448

28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

Account Statement For Account:14261131001448

20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

Account Statement For Account:14261131001448

31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

Account Statement For Account:14261131001448

28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

Account Statement For Account:14261131001448

28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

Account Statement For Account:14261131001448

24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNBI/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/6827020000009

Account Statement For Account:14261131001448

29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

Account Statement For Account:14261131001448

16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNB/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

Account Statement For Account:14261131001448

28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771-GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788-GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740-GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASALONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

Account Statement For Account:14261131001448

27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

Account Statement For Account:14261131001448

08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATACHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

Account Statement For Account:14261131001448

07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUJA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

Account Statement For Account:14261131001448

20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

Account Statement For Account:14261131001448

15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

Account Statement For Account:14261131001448

07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

Account Statement For Account:14261131001448

09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

Account Statement For Account:14261131001448

27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

Account Statement For Account:14261131001448

27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJEN A /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

Account Statement For Account:14261131001448

27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARAÑA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

Account Statement For Account:14261131001448

27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPANDA /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINHA /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRIPATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

Account Statement For Account:14261131001448

26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

Account Statement For Account:14261131001448

23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRUKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

Account Statement For Account:14261131001448

24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

Account Statement For Account:14261131001448

28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

Account Statement For Account:14261131001448

22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

Account Statement For Account:14261131001448

12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERLA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA

City: SITAPUR

Pin: 761211

Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

Account Statement For Account:14261131001448

25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

Account Statement For Account:14261131001448

18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

Account Statement For Account:14261131001448

18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPAT RA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

Account Statement For Account:14261131001448

16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

Account Statement For Account:14261131001448

02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

Account Statement For Account:14261131001448

22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

Account Statement For Account:14261131001448

08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/26671000005802
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

Account Statement For Account:14261131001448

28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

Account Statement For Account:14261131001448

20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

Account Statement For Account:14261131001448

31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARROUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

Account Statement For Account:14261131001448

28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

Account Statement For Account:14261131001448

28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

Account Statement For Account:14261131001448

24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNBI/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/682702000009

Account Statement For Account:14261131001448

29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

Account Statement For Account:14261131001448

16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNBI/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

Account Statement For Account:14261131001448

28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771-GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788-GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740-GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASALONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

Account Statement For Account:14261131001448

27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

Account Statement For Account:14261131001448

08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATACHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

Account Statement For Account:14261131001448

07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUJA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

Account Statement For Account:14261131001448

20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

Account Statement For Account:14261131001448

15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

Account Statement For Account:14261131001448

07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

Account Statement For Account:14261131001448

09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

Account Statement For Account:14261131001448

27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

Account Statement For Account:14261131001448

27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJEN A /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

Account Statement For Account:14261131001448

27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARAÑA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

Account Statement For Account:14261131001448

27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPANDA /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINHA /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRIPATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

Account Statement For Account:14261131001448

26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

Account Statement For Account:14261131001448

23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRAKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

Account Statement For Account:14261131001448

24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

Account Statement For Account:14261131001448

28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

Account Statement For Account:14261131001448

22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

Account Statement For Account:14261131001448

12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERLA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA

City: SITAPUR

Pin: 761211

Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

Account Statement For Account:14261131001448

25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

Account Statement For Account:14261131001448

18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

Account Statement For Account:14261131001448

18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPAT RA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

Account Statement For Account:14261131001448

16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

Account Statement For Account:14261131001448

02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

Account Statement For Account:14261131001448

22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

Account Statement For Account:14261131001448

08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/26671000005802
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

Account Statement For Account:14261131001448

28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

Account Statement For Account:14261131001448

20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

Account Statement For Account:14261131001448

31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

Account Statement For Account:14261131001448

28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

Account Statement For Account:14261131001448

28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

Account Statement For Account:14261131001448

24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNBI/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/6827020000009

Account Statement For Account:14261131001448

29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

Account Statement For Account:14261131001448

16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNB/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

Account Statement For Account:14261131001448

28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJE NA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJE NA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771- GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788- GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740- GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

Account Statement For Account:14261131001448

27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

Account Statement For Account:14261131001448

08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATACHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

Account Statement For Account:14261131001448

07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUJA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

Account Statement For Account:14261131001448

20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

Account Statement For Account:14261131001448

15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

Account Statement For Account:14261131001448

07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

Account Statement For Account:14261131001448

09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

Account Statement For Account:14261131001448

27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

Account Statement For Account:14261131001448

27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJEN A /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

Account Statement For Account:14261131001448

27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARAÑA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

Account Statement For Account:14261131001448

27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPANDA /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINHA /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRIPATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

Account Statement For Account:14261131001448

26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

Account Statement For Account:14261131001448

23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRUKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

Account Statement For Account:14261131001448

24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

Account Statement For Account:14261131001448

28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

Account Statement For Account:14261131001448

22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

Account Statement For Account:14261131001448

12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERLA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA

City: SITAPUR

Pin: 761211

Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

Account Statement For Account:14261131001448

25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

Account Statement For Account:14261131001448

18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

Account Statement For Account:14261131001448

18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPATRA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

Account Statement For Account:14261131001448

16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

Account Statement For Account:14261131001448

02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

Account Statement For Account:14261131001448

22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

Account Statement For Account:14261131001448

08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/26671000005802
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

Account Statement For Account:14261131001448

28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

Account Statement For Account:14261131001448

20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

Account Statement For Account:14261131001448

31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARROUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

Account Statement For Account:14261131001448

28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

Account Statement For Account:14261131001448

28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

Account Statement For Account:14261131001448

24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNBI/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/6827020000009

Account Statement For Account:14261131001448

29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

Account Statement For Account:14261131001448

16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNBI/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

Account Statement For Account:14261131001448

28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJE NA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJE NA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771- GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788- GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740- GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

Account Statement For Account:14261131001448

27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

Account Statement For Account:14261131001448

08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATACHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

Account Statement For Account:14261131001448

07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

Account Statement For Account:14261131001448

20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

Account Statement For Account:14261131001448

15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

Account Statement For Account:14261131001448

07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

Account Statement For Account:14261131001448

09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

Account Statement For Account:14261131001448

27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

Account Statement For Account:14261131001448

27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJEN A /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

Account Statement For Account:14261131001448

27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARAÑA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

Account Statement For Account:14261131001448

27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPANDA /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINHA /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRIPATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

Account Statement For Account:14261131001448

26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

Account Statement For Account:14261131001448

23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRAKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

Account Statement For Account:14261131001448

24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

Account Statement For Account:14261131001448

28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

Account Statement For Account:14261131001448

22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

Account Statement For Account:14261131001448

12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERALA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA

City: SITAPUR

Pin: 761211

Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

Account Statement For Account:14261131001448

25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

Account Statement For Account:14261131001448

18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

Account Statement For Account:14261131001448

18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPAT RA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

Account Statement For Account:14261131001448

16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

Account Statement For Account:14261131001448

02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

Account Statement For Account:14261131001448

22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

Account Statement For Account:14261131001448

08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/26671000005802
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

Account Statement For Account:14261131001448

28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

Account Statement For Account:14261131001448

20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

Account Statement For Account:14261131001448

31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARROUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

Account Statement For Account:14261131001448

28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

Account Statement For Account:14261131001448

28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

Account Statement For Account:14261131001448

24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNBI/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/6827020000009

Account Statement For Account:14261131001448

29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

Account Statement For Account:14261131001448

16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNBI/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

Account Statement For Account:14261131001448

28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771-GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788-GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740-GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASALONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

Account Statement For Account:14261131001448

27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

Account Statement For Account:14261131001448

08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATACHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

Account Statement For Account:14261131001448

07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUJA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

Account Statement For Account:14261131001448

20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

Account Statement For Account:14261131001448

15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

Account Statement For Account:14261131001448

07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

Account Statement For Account:14261131001448

09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

Account Statement For Account:14261131001448

27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

Account Statement For Account:14261131001448

27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJEN A /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

Account Statement For Account:14261131001448

27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARAÑA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

Account Statement For Account:14261131001448

27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPANDA /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINHA /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRIPATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

Account Statement For Account:14261131001448

26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

Account Statement For Account:14261131001448

23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRUKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

Account Statement For Account:14261131001448

24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

Account Statement For Account:14261131001448

28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

Account Statement For Account:14261131001448

22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

Account Statement For Account:14261131001448

12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERLA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA

City: SITAPUR

Pin: 761211

Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

Account Statement For Account:14261131001448

25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

Account Statement For Account:14261131001448

18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

Account Statement For Account:14261131001448

18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPATRA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

Account Statement For Account:14261131001448

16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

Account Statement For Account:14261131001448

02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

Account Statement For Account:14261131001448

22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

Account Statement For Account:14261131001448

08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/26671000005802
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

Account Statement For Account:14261131001448

28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

Account Statement For Account:14261131001448

20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

Account Statement For Account:14261131001448

31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARROUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

Account Statement For Account:14261131001448

28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

Account Statement For Account:14261131001448

28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

Account Statement For Account:14261131001448

24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNBI/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/682702000009

Account Statement For Account:14261131001448

29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

Account Statement For Account:14261131001448

16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNB/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

Account Statement For Account:14261131001448

28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJE NA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJE NA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771- GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788- GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740- GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

Account Statement For Account:14261131001448

27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

Account Statement For Account:14261131001448

08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATACHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

Account Statement For Account:14261131001448

07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUJA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

Account Statement For Account:14261131001448

20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

Account Statement For Account:14261131001448

15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

Account Statement For Account:14261131001448

07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

Account Statement For Account:14261131001448

09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

Account Statement For Account:14261131001448

27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

Account Statement For Account:14261131001448

27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJEN A /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

Account Statement For Account:14261131001448

27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARAÑA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

Account Statement For Account:14261131001448

27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPANDA /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINHA /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRIPATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

Account Statement For Account:14261131001448

26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

Account Statement For Account:14261131001448

23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRUKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

Account Statement For Account:14261131001448

24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

Account Statement For Account:14261131001448

28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

Account Statement For Account:14261131001448

22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

Account Statement For Account:14261131001448

12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERLA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA

City: SITAPUR

Pin: 761211

Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

Account Statement For Account:14261131001448

25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

Account Statement For Account:14261131001448

18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

Account Statement For Account:14261131001448

18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPAT RA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

Account Statement For Account:14261131001448

16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

Account Statement For Account:14261131001448

02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

Account Statement For Account:14261131001448

22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

Account Statement For Account:14261131001448

08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/26671000005802
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

Account Statement For Account:14261131001448

28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

Account Statement For Account:14261131001448

20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

Account Statement For Account:14261131001448

31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

Account Statement For Account:14261131001448

28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

Account Statement For Account:14261131001448

28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

Account Statement For Account:14261131001448

24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNBI/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/682702000009

Account Statement For Account:14261131001448

29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

Account Statement For Account:14261131001448

16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNBI/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

Account Statement For Account:14261131001448

28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771-GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788-GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740-GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASALONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

Account Statement For Account:14261131001448

27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

Account Statement For Account:14261131001448

08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATAHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

Account Statement For Account:14261131001448

07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

Account Statement For Account:14261131001448

20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

Account Statement For Account:14261131001448

15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

Account Statement For Account:14261131001448

07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

Account Statement For Account:14261131001448

09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

Account Statement For Account:14261131001448

27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

Account Statement For Account:14261131001448

27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJENA /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

Account Statement For Account:14261131001448

27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARAÑA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

Account Statement For Account:14261131001448

27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPANDA /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINHA /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRIPATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

Account Statement For Account:14261131001448

26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

Account Statement For Account:14261131001448

23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRUKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

Account Statement For Account:14261131001448

24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

Account Statement For Account:14261131001448

28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

Account Statement For Account:14261131001448

22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

Account Statement For Account:14261131001448

12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERLA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA

City: SITAPUR

Pin: 761211

Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

Account Statement For Account:14261131001448

25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

Account Statement For Account:14261131001448

18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

Account Statement For Account:14261131001448

18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPAT RA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

Account Statement For Account:14261131001448

16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

Account Statement For Account:14261131001448

02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

Account Statement For Account:14261131001448

22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

Account Statement For Account:14261131001448

08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/26671000005802
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

Account Statement For Account:14261131001448

28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

Account Statement For Account:14261131001448

20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

Account Statement For Account:14261131001448

31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARROUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

Account Statement For Account:14261131001448

28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

Account Statement For Account:14261131001448

28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

Account Statement For Account:14261131001448

24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNBI/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/682702000009

Account Statement For Account:14261131001448

29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

Account Statement For Account:14261131001448

16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNBI/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

Account Statement For Account:14261131001448

28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771-GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788-GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740-GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASALONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

Account Statement For Account:14261131001448

27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

Account Statement For Account:14261131001448

08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATACHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

Account Statement For Account:14261131001448

07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUJA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

Account Statement For Account:14261131001448

20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

Account Statement For Account:14261131001448

15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

Account Statement For Account:14261131001448

07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

Account Statement For Account:14261131001448

09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

Account Statement For Account:14261131001448

27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

Account Statement For Account:14261131001448

27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJEN A /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

Account Statement For Account:14261131001448

27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARAÑA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

Account Statement For Account:14261131001448

27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPANDA /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINHA /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRIPATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

Account Statement For Account:14261131001448

26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

Account Statement For Account:14261131001448

23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRUKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

Account Statement For Account:14261131001448

24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

Account Statement For Account:14261131001448

28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

Account Statement For Account:14261131001448

22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

Account Statement For Account:14261131001448

12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERLA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-04-2021 To : 30-06-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				774000.85	
02-04-2021	02-04-2021	AUR002404393594_EMI_01-04-2021		13784.00	DR	760216.85	RETAIL ASSET MANAGEMENT GR-RAM
03-04-2021	03-04-2021	RTGS/SCBLH21093000821/BANKING FINANCE AND INSURAN		275000.00	CR	1035216.85	RTGS HUB
03-04-2021	03-04-2021	SAK/CASH DEP/SAK231218638/718/SELF		1100.00	CR	1036316.85	JATNI [OR]
03-04-2021	03-04-2021	TO Transfer/CUTM366/SDMC:9956522/353747	76366	353747.00	DR	682569.85	JATNI [OR]
05-04-2021	05-04-2021	SAK/CASH DEP/SAK231603849/718/SELF		4000.00	CR	686569.85	JATNI [OR]
05-04-2021	05-04-2021	RTGS/SK/UTIBR52021040500363217/718/GIRNARS/KOTAK	76367	414604.00	DR	271965.85	JATNI [OR]
05-04-2021	05-04-2021	SAK NEFT/RTGS Charges on Rs.414604 at SOL:718		29.50	DR	271936.35	JATNI [OR]
05-04-2021	05-04-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		500000.00	CR	771936.35	JATNI [OR]
05-04-2021	05-04-2021	TO Transfer/CUTM365AA/SDMC:9966602/640000	76365	640000.00	DR	131936.35	JATNI [OR]
06-04-2021	06-04-2021	SAK/CASH DEP/SAK231731284/718/SELF		3800.00	CR	135736.35	JATNI [OR]
06-04-2021	06-04-2021	RTGS/PUNBR52021040610275412/CENTURION UNIVERSITY		3000000.00	CR	3135736.35	RTGS HUB
07-04-2021	07-04-2021	SAK/CASH DEP/SAK231860332/1635/D DASH		60000.00	CR	3195736.35	JAGATSingHPUR.BHUBAN ESWAR[OR]
07-04-2021	07-04-2021	TRF/718/CENTURION UNIVERSITY/by cheque	76372	80000.00	DR	3115736.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76369	2108.00	DR	3113628.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76368	792940.00	DR	2320688.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76371	1199690.00	DR	1120998.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76370	17715.00	DR	1103283.35	JATNI [OR]
08-04-2021	08-04-2021	UPI/P2A/109812194892/LALDUHMAW/State Ban/centuri		100000.00	CR	1203283.35	JATNI [OR]
08-04-2021	08-04-2021	UPI/P2A/109819482582/PRAKASH K/State Ban/Phd ann		15000.00	CR	1218283.35	JATNI [OR]
09-04-2021	09-04-2021	IMPS/P2A/109910650240/SMRUTIRA/PUNJABNA/phdfeesp		8000.00	CR	1226283.35	JATNI [OR]
09-04-2021	09-04-2021	UPI/P2A/109915938999/LALDUHMAW/State Ban/centuri		100000.00	CR	1326283.35	JATNI [OR]
09-04-2021	09-04-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		3000000.00	CR	4326283.35	JATNI [OR]
09-04-2021	09-04-2021	TO Transfer/CUTM373A/SDMC:10011657/2553458	76373	2553458.00	DR	1772825.35	JATNI [OR]
12-04-2021	12-04-2021	UPI/P2A/110249091283/SUCHISMIT/Punjab Na/Payment		25000.00	CR	1797825.35	JATNI [OR]
12-04-2021	12-04-2021	UPI/P2A/110210284221/SUCHISMIT/Punjab Na/Payment		10000.00	CR	1807825.35	JATNI [OR]
12-04-2021	12-04-2021	TO Transfer/CUTM374/SDMC:10025566/60700	76374	60700.00	DR	1747125.35	JATNI [OR]
13-04-2021	13-04-2021	RTGS/SK/UTIBR52021041300353649/718/NATIONA/STATE	76375	1265158.00	DR	481967.35	JATNI [OR]
13-04-2021	13-04-2021	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	481908.35	JATNI [OR]
15-04-2021	15-04-2021	NEFT/SK/AXSK211050000123/718/CENTURION /PUNJAB NA	76376	150000.00	DR	331908.35	JATNI [OR]
15-04-2021	15-04-2021	SAK NEFT/RTGS Charges on Rs.150000 at SOL:718		17.70	DR	331890.65	JATNI [OR]
15-04-2021	15-04-2021	SAK/CASH DEP/SAK233093162/718/SELF		9200.00	CR	341090.65	JATNI [OR]
15-04-2021	15-04-2021	SAK/CASH DEP/SAK233143977/718/SK SAHOO		7000.00	CR	348090.65	JATNI [OR]
17-04-2021	17-04-2021	UPI/P2A/110714841262/SWETALINA/HDFC BANK/oral de		30000.00	CR	378090.65	JATNI [OR]
17-04-2021	17-04-2021	TO Transfer/CUTM377/SDMC:10057026/53335	76377	53335.00	DR	324755.65	JATNI [OR]
17-04-2021	17-04-2021	GST @ 18% on Charge		18.00	DR	324737.65	JATNI [OR]
17-04-2021	17-04-2021	Consolidated Charges for A/c		100.00	DR	324637.65	JATNI [OR]
19-04-2021	19-04-2021	NEFT/SK/AXSK211090005834/718/TRIPSHOPPE/CENTRAL B	76378	158228.00	DR	166409.65	JATNI [OR]
19-04-2021	19-04-2021	SAK NEFT/RTGS Charges on Rs.158228 at SOL:718		17.70	DR	166391.95	JATNI [OR]
19-04-2021	19-04-2021	NEFT/SBIN21109332726/MUKESH ARYA//ATTN/INB		118000.00	CR	284391.95	RTGS HUB
19-04-2021	19-04-2021	TO Transfer/CUTM379/SDMC:10062073/57400	76379	57400.00	DR	226991.95	JATNI [OR]
20-04-2021	20-04-2021	NEFT/SK/AXSK211100018585/718/EARTH CARE/KOTAK MAH	76380	23600.00	DR	203391.95	JATNI [OR]
20-04-2021	20-04-2021	SAK NEFT/RTGS Charges on Rs.23600 at SOL:718		5.90	DR	203386.05	JATNI [OR]
20-04-2021	20-04-2021	TO Transfer/CUTM381/SDMC:10071063/76143	76381	76143.00	DR	127243.05	JATNI [OR]
21-04-2021	21-04-2021	NEFT/SBIN421111454267/Mrs JAYASMITA BEURA//ATTN		60000.00	CR	187243.05	RTGS HUB
22-04-2021	22-04-2021	TO Transfer/CUTM382/SDMC:10079392/146895	76382	146895.00	DR	40348.05	JATNI [OR]

22-04-2021	22-04-2021	RTGS/IBKLH21112040070/CENTURION UNIVERSITY OF TEC		4986201.00	CR	5026549.05	RTGS HUB
23-04-2021	23-04-2021	RTGS/SK/UTIBR52021042300360204/718/GST/RESERVE	76383	3682926.00	DR	1343623.05	JATNI [OR]
23-04-2021	23-04-2021	SAK NEFT/RTGS Charges on Rs.3682926 at SOL:718		59.00	DR	1343564.05	JATNI [OR]
26-04-2021	26-04-2021	NEFT/SK/AXSK211160020861/718/SMARTHINK /HDFC BANK	76385	35000.00	DR	1308564.05	JATNI [OR]
26-04-2021	26-04-2021	SAK NEFT/RTGS Charges on Rs.35000 at SOL:718		5.90	DR	1308558.15	JATNI [OR]
29-04-2021	29-04-2021	TO Transfer/CUTM03/SDMC:10104657/396142	76386	396142.00	DR	912416.15	JATNI [OR]
01-05-2021	01-05-2021	AUR002404393594_EML_01-05-2021		13784.00	DR	898632.15	RETAIL ASSET MANAGEMENT GR-RAM
03-05-2021	03-05-2021	NEFT/SK/AXSK211230006656/718/SANJEET KU/HDFC BANK	76387	40000.00	DR	858632.15	JATNI [OR]
03-05-2021	03-05-2021	SAK NEFT/RTGS Charges on Rs.40000 at SOL:718		5.90	DR	858626.25	JATNI [OR]
03-05-2021	03-05-2021	NEFT/HSBCN21123039842/DREAM PLAST INDIA PRIVATE L		1471204.00	CR	2329830.25	RTGS HUB
04-05-2021	04-05-2021	TO Transfer/CUTM388/SDMC:10127102/223806	76388	223806.00	DR	2106024.25	JATNI [OR]
04-05-2021	04-05-2021	TO Transfer/CUTM384A/SDMC:10126151/26908	76384	26908.00	DR	2079116.25	JATNI [OR]
05-05-2021	05-05-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76390	80000.00	DR	1999116.25	JATNI [OR]
05-05-2021	05-05-2021	TO Transfer/CUTM389/SDMC:10133759/97500	76389	97500.00	DR	1901616.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76392	20486.00	DR	1881130.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76391	5129.00	DR	1876001.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76394	548135.00	DR	1327866.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76393	371510.00	DR	956356.25	JATNI [OR]
11-05-2021	11-05-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		3000000.00	CR	3956356.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM395/SDMC:10174164/180200	76395	180200.00	DR	3776156.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM396/SDMC:10174179/2484955	76396	2484955.00	DR	1291201.25	JATNI [OR]
13-05-2021	13-05-2021	TO Transfer/CUTM397/SDMC:10189754/638616	76397	638616.00	DR	652585.25	JATNI [OR]
15-05-2021	15-05-2021	GST @18% on Charge		81.00	DR	652504.25	JATNI [OR]
15-05-2021	15-05-2021	Consolidated Charges for A/c		450.00	DR	652054.25	JATNI [OR]
17-05-2021	17-05-2021	NEFT/SK/AXSK211370005758/718/SAS INSTIT/HDFC BANK	76398	129506.00	DR	522548.25	JATNI [OR]
17-05-2021	17-05-2021	SAK NEFT/RTGS Charges on Rs.129506 at SOL:718		17.70	DR	522530.55	JATNI [OR]
18-05-2021	18-05-2021	NEFT/SK/AXSK211380011344/718/RP SOLUTIO/KOTAK MAH	76399	121500.00	DR	401030.55	JATNI [OR]
18-05-2021	18-05-2021	SAK NEFT/RTGS Charges on Rs.121500 at SOL:718		17.70	DR	401012.85	JATNI [OR]
21-05-2021	21-05-2021	UPI/P2A/114116778266/SUBHAKANT/State Ban/PhD fee		58000.00	CR	459012.85	JATNI [OR]
24-05-2021	24-05-2021	NEFT/SK/AXSK211440011826/718/AO CASH BS/PUNJAB NA	90276	127119.00	DR	331893.85	JATNI [OR]
24-05-2021	24-05-2021	SAK NEFT/RTGS Charges on Rs.127119 at SOL:718		17.70	DR	331876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/11479427165/AVINASH S/Punjab Na/Phd fee		25000.00	CR	356876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114792276915/AVINASH S/Punjab Na/Phd fee		5000.00	CR	361876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114710789193/BINAYA KU/HDFC BANK/Test ch		1.00	CR	361877.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114731250722/BINAYA KU/HDFC BANK/PhD The		30000.00	CR	391877.15	JATNI [OR]
28-05-2021	28-05-2021	NEFT/SK/AXSK211480007137/718/QCMA CONSU/STATE BAN	90277	68850.00	DR	323027.15	JATNI [OR]
28-05-2021	28-05-2021	SAK NEFT/RTGS Charges on Rs.68850 at SOL:718		5.90	DR	323021.25	JATNI [OR]
29-05-2021	29-05-2021	IDPMS BOE CHR G APRIL 2021		472.00	DR	322549.25	TRADE FINANCE CENTRE, [MH]
31-05-2021	31-05-2021	NEFT/SBIN521151798225/Mr PRAKASH KUMAR SAHOO//AT		15000.00	CR	337549.25	RTGS HUB
31-05-2021	31-05-2021	UPI/P2A/115172389855/SUCHISMIT/Punjab Na/Course		20000.00	CR	357549.25	JATNI [OR]
31-05-2021	31-05-2021	UPI/P2A/115167487617/SUCHISMIT/Punjab Na/Payment		20000.00	CR	377549.25	JATNI [OR]
01-06-2021	01-06-2021	NEFT/BKIDN21152573295/INDRANI BOSE W O LATE SUNIL		30000.00	CR	407549.25	RTGS HUB
01-06-2021	01-06-2021	AUR002404393594_EML_01-06-2021		13784.00	DR	393765.25	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2021	02-06-2021	TO Transfer/CUTM278/SDMC:10267385/10861	90278	10861.00	DR	382904.25	JATNI [OR]
02-06-2021	02-06-2021	UPI/P2A/115358946338/AVINASH S/Karur Vys/Phd fee		30000.00	CR	412904.25	JATNI [OR]
05-06-2021	05-06-2021	NEFT/SBIN521156716048/Mr PRABHAT RANJAN JENA//AT		35000.00	CR	447904.25	RTGS HUB
11-06-2021	11-06-2021	RTGS/ICICR12021061100667302/PRAMILA NAMBIAR//URGE		500000.00	CR	947904.25	RTGS HUB
11-06-2021	11-06-2021	NEFT/CMS1976412586/CHELLA SOFTWARE PVT LTD/CHELLA		200000.00	CR	1147904.25	RTGS HUB
12-06-2021	12-06-2021	RTGS/IDFBR52021061200301662/Mr Sankaran Naren//AT		300000.00	CR	1447904.25	RTGS HUB
12-06-2021	12-06-2021	GST @18% on Charge		18.00	DR	1447886.25	JATNI [OR]
12-06-2021	12-06-2021	Consolidated Charges for A/c		100.00	DR	1447786.25	JATNI [OR]
13-06-2021	13-06-2021	NEFT/KKBKH21164789547/ALKESH GULAB WADHWANI/Payme		500000.00	CR	1947786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211532688356/DHRUV SINGHAL/IIMC Fund		10000.00	CR	1957786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT/SK/AXSK211650001417/718/JYOTISAYAN/PUNJAB NA	90279	25299.00	DR	1932487.25	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.25299 at SOL:718		5.90	DR	1932481.35	JATNI [OR]
14-06-2021	14-06-2021	RTGS/PUNBR52021061411990210/CENTURION UNIVERSITY		2200000.00	CR	4132481.35	RTGS HUB

14-06-2021	14-06-2021	TO Transfer/CUTM90280/SDMC:10336966/2848441	90280	2848441.00	DR	1284040.35	JATNI [OR]
14-06-2021	14-06-2021	NEFT/SK/AXSK211650015770/718/SMART 5 SO/ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281/SDMC:10338508/174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RETURN/AXTB211654435643/R03/JYOTISAYANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN/AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IIMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK/PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDEV - MS RANJANI JAIDEV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	NORWEGIAN UNIVERSITY (NTNU) BRN-REF NO.0024RIR2100287 USD 24580@72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761/NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHETNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979/32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150/ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/TPARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayIIM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995/AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IIMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155/SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M A MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902/PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963/KAMALESH /Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKBKH21172725249/ITWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336/718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379/718/REAL TIME /KOTAK MAH	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562/718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN21191049063/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761/1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099/SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/Hi		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU/donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP/SAK241357901/1768/SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEPP/ICICIBAN/Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN/MOBLT24 0		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518885552/UTPALWAI/STATEBAN/MOBUA03 9		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB/TPFT/CHANDRA KANT/912010039385384		10000.00	CR	2845127.96	UTTARAHALLI BAN KT
24-06-2021	24-06-2021	MOB/TPFT/SANKARA RAO SUN/915010025215272		5000.00	CR	2850127.96	VISAKHAPATNAM [AP]

25-06-2021	25-06-2021	NEFT/000306375939/ORISSA SC/ST DEVELOPMENT FINANC		234442.00	CR	3084569.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/000306378280/ORISSA SC/ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/IDIBH21176252899/RANJAN BANERJEE//URGENT/.		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMI/UTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRABHA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR + MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA//ATTN/INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MrEBENEZ/STATEBAN/INETIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275/SUCHISMIT/Punjab Na/PhD fee		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722/SUCHISMIT/Punjab Na/PhD fee		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA/Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IIM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544/SUCHISMIT/Punjab Na/PhD fee		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IIM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRg MAY 2021		472.00	DR	4432857.96	TRADE FINANCE CENTRE, [MH]
30-06-2021	30-06-2021	UPI/P2A/118120754518/TAPAS PA/State Ban/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK/Educatio		49000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-04-2021 To : 30-06-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2021	2021-04-17 00:00:00.0	Monthly Service Charge	100	100
2	04-2021	2021-05-15 00:00:00.0	Monthly Service Charge	100	100
3	04-2021	2021-05-15 00:00:00.0	SI Bounce Chrg LOAN EMI CC EMI	350	350
4	05-2021	2021-06-12 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR -Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-02-2022 To : 31-03-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2850920.59	
01-02-2022	01-02-2022	TO Transfer/CUTM140/SDMC:14075739/2514577	93140	2514577.00	DR	336343.59	JATNI [OR]
01-02-2022	01-02-2022	AUR002404393594_EMI_01-02-2022_CENTURION SCHOOL OF		13784.00	DR	322559.59	RETAIL ASSET MANAGEMENT GR-RAM
01-02-2022	01-02-2022	DD Cancln 15849		118.00	DR	322441.59	JATNI [OR]
01-02-2022	01-02-2022	DD Cancln 15849		40000.00	CR	362441.59	JATNI [OR]
02-02-2022	02-02-2022	NEFT/SBIN222033611632/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	387441.59	RTGS HUB
02-02-2022	02-02-2022	TO Transfer/CUTM141AA/SDMC:14091042/93955	93141	93955.00	DR	293486.59	JATNI [OR]
03-02-2022	03-02-2022	TO Transfer/CUTM142/SDMC:14096951/30556	93142	30556.00	DR	262930.59	JATNI [OR]
05-02-2022	05-02-2022	NEFT/SBIN522036715412/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	287930.59	RTGS HUB
08-02-2022	08-02-2022	RTGS/PUNBR52022020819221203/CENTURION UNIVERSITY		2500000.00	CR	2787930.59	RTGS HUB
08-02-2022	08-02-2022	NEFT/SK/AXSK220390019343/718/TPCODL KED/STATE BAN	93146	1497091.00	DR	1290839.59	JATNI [OR]
08-02-2022	08-02-2022	SAK NEFT/RTGS Charges on Rs.1497091 at SOL:718		29.50	DR	1290810.09	JATNI [OR]
09-02-2022	09-02-2022	TO Transfer/CUTM3144/SDMC:14140931/953422	93144	953422.00	DR	337388.09	JATNI [OR]
09-02-2022	09-02-2022	TO Transfer/CUTM3147/SDMC:14146849/277496	93147	277496.00	DR	59892.09	JATNI [OR]
10-02-2022	10-02-2022	UPI/P2A/204114767970/PINTU KUM/State Ban/UIP		4000.00	CR	63892.09	JATNI [OR]
11-02-2022	11-02-2022	RTGS/HDFCR52022021196402410/CUTM//FAST/		1000000.00	CR	1063892.09	RTGS HUB
11-02-2022	11-02-2022	TRF/718/MUKTI KANTA MISHRA/by chq	93148	200127.00	DR	863765.09	JATNI [OR]
11-02-2022	11-02-2022	TRF/718/CENTURION UNIVERSITY/by chq	93149	80000.00	DR	783765.09	JATNI [OR]
12-02-2022	12-02-2022	GST @18% on Charge		18.00	DR	783747.09	JATNI [OR]
12-02-2022	12-02-2022	Consolidated Charges for A/c		100.00	DR	783647.09	JATNI [OR]
14-02-2022	14-02-2022	TO Transfer/CUTM3150/SDMC:14168810/399852	93150	399852.00	DR	383795.09	JATNI [OR]
14-02-2022	14-02-2022	TO Transfer/CUTM3151aa/SDMC:14169220/28000	93151	28000.00	DR	355795.09	JATNI [OR]
15-02-2022	15-02-2022	TO Transfer/CUTM3152/SDMC:14176868/127041	93152	127041.00	DR	228754.09	JATNI [OR]
15-02-2022	15-02-2022	RTGS/PUNBR52022021519428006/CENTURION UNIVERSITY		900000.00	CR	1128754.09	RTGS HUB
15-02-2022	15-02-2022	NEFT/PUNBH22046442559/CENTURION UNIVERSITY OF TEC		90000.00	CR	1218754.09	RTGS HUB
15-02-2022	15-02-2022	NEFT/PUNBH22046433852/CENTURION UNIVERSITY OF TEC		150000.00	CR	1368754.09	RTGS HUB
15-02-2022	15-02-2022	RTGS/HDFCR52022021597068306/CUTM//FAST/		400000.00	CR	1768754.09	RTGS HUB
16-02-2022	16-02-2022	UPI/P2A/204713401794/SUNITA S/State Ban/money t		30000.00	CR	1798754.09	JATNI [OR]
16-02-2022	16-02-2022	RTGS/PUNBR52022021619487982/JAGANNATH INSTITUTE F		500000.00	CR	6798754.09	RTGS HUB
17-02-2022	17-02-2022	TO Transfer/CUTM076400/SDMC:14191900/2905581	76400	2905581.00	DR	3893173.09	JATNI [OR]
17-02-2022	17-02-2022	RTGS/SK/UTIBR52022021700357520/718/CENTURI/PUNJAB	93153	1000000.00	DR	2893173.09	JATNI [OR]
17-02-2022	17-02-2022	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:718		59.00	DR	2893114.09	JATNI [OR]
17-02-2022	17-02-2022	RTGS/HDFCR52022021797610795/JAGANNATH INST FOR TE		700000.00	CR	9893114.09	RTGS HUB
17-02-2022	17-02-2022	TO Transfer/CUTM2126/SDMC:14194644/2181564	92126	2181564.00	DR	7711550.09	JATNI [OR]
18-02-2022	18-02-2022	NEFT/SBIN422049657771/MECL/ATTN/NAGPUR		605832.80	CR	8317382.89	RTGS HUB
18-02-2022	18-02-2022	NEFT/330828578/SATHISH CHANDRA V/PhD Pre-registr		40000.00	CR	8357382.89	RTGS HUB
19-02-2022	19-02-2022	RTGS/SK/UTIBR52022021900351049/718/CENTURI/PUNJAB	93155	600000.00	DR	7757382.89	JATNI [OR]
19-02-2022	19-02-2022	SAK NEFT/RTGS Charges on Rs.600000 at SOL:718		59.00	DR	7757323.89	JATNI [OR]
19-02-2022	19-02-2022	RTGS/PUNBR52022021919582400/CENTURION UNIVERSITY		500000.00	CR	12757323.89	RTGS HUB
19-02-2022	19-02-2022	TO Transfer/CUTM93154/SDMC:14205547/862630	93154	862630.00	DR	11894693.89	JATNI [OR]
20-02-2022	20-02-2022	UPI/P2A/205128076956/SURAJ KUM/State Ban/PhD Adm		40000.00	CR	11934693.89	JATNI [OR]
20-02-2022	20-02-2022	INB/IFT/RASHMIKANTA TRIPATHY/TPARTY TRANSFER		40000.00	CR	11974693.89	BIDANASI, CUTTACK [OR]
20-02-2022	20-02-2022	NEFT/331905852/SHRINIBAS MOHAPATRA/NEFT//Pre Regi		40000.00	CR	12014693.89	RTGS HUB

21-02-2022	21-02-2022	NEFT/SK/AXSK220520009654/718/MUKESH STE/SOUTH IND	92127	115717.00	DR	11898976.89	JATNI [OR]
21-02-2022	21-02-2022	SAK NEFT/RTGS Charges on Rs.115717 at SOL:718		17.70	DR	11898959.19	JATNI [OR]
22-02-2022	22-02-2022	NEFT/SK/AXSK220530020578/718/ASSOCHAM/HDFC BANK	92129	124770.00	DR	11774189.19	JATNI [OR]
22-02-2022	22-02-2022	SAK NEFT/RTGS Charges on Rs.124770 at SOL:718		17.70	DR	11774171.49	JATNI [OR]
22-02-2022	22-02-2022	TO Transfer/CUTM2128/SDMC:14218635/808560	92128	808560.00	DR	10965611.49	JATNI [OR]
23-02-2022	23-02-2022	NEFT/SK/AXSK220540022119/718/MONALISHA /HDFC BANK	92130	11317.00	DR	10954294.49	JATNI [OR]
23-02-2022	23-02-2022	SAK NEFT/RTGS Charges on Rs.11317 at SOL:718		5.90	DR	10954288.59	JATNI [OR]
24-02-2022	24-02-2022	TRF/718/FAST COMMUNICATION/by chq	92132	2500000.00	DR	8454288.59	JATNI [OR]
24-02-2022	24-02-2022	BRN-REF NO. 0024RO22000026 USD 200		17617.78	DR	8436670.81	BHUBANESHWAR [OR]
24-02-2022	24-02-2022	MOB/TPFT/SHANTANU BANER/918010061421553		2000.00	CR	8438670.81	DUMUDUMA [OR]
26-02-2022	26-02-2022	UPI/P2A/205732917231/BHAGYESWA/Punjab Na/Phd fee		30000.00	CR	8468670.81	JATNI [OR]
26-02-2022	26-02-2022	UPI/P2A/205732985959/BHAGYESWA/Punjab Na/Phd fee		26000.00	CR	8494670.81	JATNI [OR]
28-02-2022	28-02-2022	IDPMS BOE CHR G JANUARY 2022		590.00	DR	8494080.81	TRADE FINANCE CENTRE, [MH]
28-02-2022	28-02-2022	TO Transfer/CUTM133/SDMC:14243798/224213	92133	224213.00	DR	8269867.81	JATNI [OR]
01-03-2022	01-03-2022	AUR002404393594_EML_01-03-2022_CENTURION SCHOOL OF		13784.00	DR	8256083.81	RETAIL ASSET MANAGEMENT GR-RAM
02-03-2022	02-03-2022	NEFT/SK/AXSK220610033645/718/HOTEL A P /HDFC BANK	92134	82480.00	DR	8173603.81	JATNI [OR]
02-03-2022	02-03-2022	SAK NEFT/RTGS Charges on Rs.82480 at SOL:718		5.90	DR	8173597.91	JATNI [OR]
03-03-2022	03-03-2022	NEFT/SK/AXSK220620019356/718/GITA INFOV/HDFC BANK	92136	117600.00	DR	8055997.91	JATNI [OR]
05-03-2022	05-03-2022	TO Transfer/CUTM137AB/SDMC:14284382/1320791	92137	1320791.00	DR	6735206.91	JATNI [OR]
06-03-2022	06-03-2022	IMPS/P2A/206515975357/SUDIPTAD/STATEBAN/MOBLT060		40000.00	CR	6775206.91	JATNI [OR]
07-03-2022	07-03-2022	TO Transfer/CUTM2138aa/SDMC:14298545/518601	92138	518601.00	DR	6256605.91	JATNI [OR]
08-03-2022	08-03-2022	SAK/CASH DEP/SAK279244082/427/BY CASH		40000.00	CR	6296605.91	DR AS RAO NAGAR, HYDERABAD
08-03-2022	08-03-2022	TRF/718/CENTURION UNIVERSITY/by chq	92140	80000.00	DR	6216605.91	JATNI [OR]
09-03-2022	09-03-2022	UPI/P2A/206878042421/PRAGADA P/Andhra Ba/Payment		40000.00	CR	6256605.91	JATNI [OR]
09-03-2022	09-03-2022	NEFT/N068221866366143/MADDI R V S G GUPTHA/PhD Re		40000.00	CR	6296605.91	RTGS HUB
09-03-2022	09-03-2022	UPI/P2A/206829990430/SAMEER MA/IDBI Bank/SAMEER		40000.00	CR	6336605.91	JATNI [OR]
09-03-2022	09-03-2022	NEFT/N068221866989255/BURI SUDHEERKUMAR/PhD Regs		40000.00	CR	6376605.91	RTGS HUB
09-03-2022	09-03-2022	TO Transfer/CUTM2141/SDMC:14322197/19476	92141	19476.00	DR	6357129.91	JATNI [OR]
10-03-2022	10-03-2022	BRN-CLG-CHQ PAID TO VAISHNAVI PLY A/H D F C BANK L	92139	108650.00	DR	6248479.91	CCGOI HYDERABAD HYD TG
10-03-2022	10-03-2022	NEFT/BARBU22069300082/VASUDHA VIJAY KUMAR		40000.00	CR	6288479.91	RTGS HUB
11-03-2022	11-03-2022	TO Transfer/CUTM142AA/SDMC:14336461/2729407	92142	2729407.00	DR	3559072.91	JATNI [OR]
11-03-2022	11-03-2022	NEFT/SK/AXSK220700009003/718/ADHITHYA S/STATE BAN	92144	20688.00	DR	3538384.91	JATNI [OR]
11-03-2022	11-03-2022	SAK NEFT/RTGS Charges on Rs.20688 at SOL:718		5.90	DR	3538379.01	JATNI [OR]
11-03-2022	11-03-2022	TO Transfer/CUTM2145/SDMC:14342796/25000	92145	25000.00	DR	3513379.01	JATNI [OR]
14-03-2022	14-03-2022	BRN-CLG-CHQ PAID TO INSTITUTE OF ME/BANK OF INDIA	92135	67950.00	DR	3445429.01	CCGOI HYDERABAD HYD TG
14-03-2022	14-03-2022	NEFT/PUNBH22073523285/HAUZOUKIM		40000.00	CR	3485429.01	RTGS HUB
14-03-2022	14-03-2022	TRF/718/DOLPHIN INSTRUMENTS/by chq	92148	535815.00	DR	2949614.01	JATNI [OR]
14-03-2022	14-03-2022	TO Transfer/CUTM2147/SDMC:14351150/91201	92147	91201.00	DR	2858413.01	JATNI [OR]
14-03-2022	14-03-2022	TO Transfer/CUTM2146/SDMC:14351323/25000	92146	25000.00	DR	2833413.01	JATNI [OR]
14-03-2022	14-03-2022	NEFT/RETURN/AXTB220731268458/R04/Neelanjan Chakrab		5000.00	CR	2838413.01	RTGS HUB
15-03-2022	15-03-2022	BRN-CLG-CHQ PAID TO VRL LOGISTICS L/STATE BANK OF	92143	3525.00	DR	2834888.01	CCGOI HYDERABAD HYD TG
16-03-2022	16-03-2022	NEFT/DCGBH22075261024/Mr SATYANARAYANA REDDY ME		40000.00	CR	2874888.01	RTGS HUB
16-03-2022	16-03-2022	SAK/CASH DEP/SAK280778104/212/BY CASH		40000.00	CR	2914888.01	BERHAMPURGANJAM [OR]
17-03-2022	17-03-2022	NEFT/000509451651/VIJENDRA KUMAR//URGENT/		40000.00	CR	2954888.01	RTGS HUB
17-03-2022	17-03-2022	NEFT/SK/AXSK220760006827/718/SUPIYA PA/STANDARD	92149	196250.00	DR	2758638.01	JATNI [OR]
17-03-2022	17-03-2022	IMPS/P2A/207613957298/PRIYANKA/BANKOFBA/Priyanka		20000.00	CR	2778638.01	JATNI [OR]

17-03-2022	17-03-2022	SAK NEFT/RTGS Charges on Rs.196250 at SOL:718		17.70	DR	2778620.31	JATNI [OR]
17-03-2022	17-03-2022	IMPS/P2A/207613419092/PRIYANKA/BANKOFBA/Priyanka		20000.00	CR	2798620.31	JATNI [OR]
17-03-2022	17-03-2022	NEFT/IBKL220317087402/JAGDISH KHUNTIA		40000.00	CR	2838620.31	RTGS HUB
18-03-2022	18-03-2022	TO Transfer/CUTM150AA/SDMC:14383278/60039	92150	60039.00	DR	2778581.31	JATNI [OR]
18-03-2022	18-03-2022	TO Transfer/CUTM151AA/SDMC:14383280/436834	92151	436834.00	DR	2341747.31	JATNI [OR]
18-03-2022	18-03-2022	INB/IFT/BIBHUTI BHUSAN SAMAL/TPARTY TRANSFER		40000.00	CR	2381747.31	JHARSUGUDA [OR]
18-03-2022	18-03-2022	TO Transfer/CUTM2152/SDMC:14384829/1260720	92152	1260720.00	DR	1121027.31	JATNI [OR]
19-03-2022	19-03-2022	GST @ 18% on Charge		18.00	DR	1121009.31	JATNI [OR]
19-03-2022	19-03-2022	Consolidated Charges for A/c		100.00	DR	1120909.31	JATNI [OR]
20-03-2022	20-03-2022	IMPS/P2A/207922430681/TATAVARA/KOTAKMAH/MBPHDP RE		40000.00	CR	1160909.31	JATNI [OR]
21-03-2022	21-03-2022	UPI/P2A/208009247918/DURGA PRA/State Ban/UIP		40000.00	CR	1200909.31	JATNI [OR]
21-03-2022	21-03-2022	SAK/CASH DEP/SAK281265686/551/SNIGDHA BEHERA		40000.00	CR	1240909.31	CRPF SQUARE, BHUBANESHWAR [OR]
21-03-2022	21-03-2022	NEFT/SBIN122080209962/Miss SARITA SAHU//ATTN/I		40000.00	CR	1280909.31	RTGS HUB
21-03-2022	21-03-2022	NEFT/SK/AXSK220800025203/718/CHITARANJA/PUNJAB NA	92153	10800.00	DR	1270109.31	JATNI [OR]
21-03-2022	21-03-2022	NEFT/SK/AXSK220800025278/718/BRIO INTER/HDFC BANK	92154	152399.00	DR	1117710.31	JATNI [OR]
21-03-2022	21-03-2022	SAK NEFT/RTGS Charges on Rs.10800 at SOL:718		5.90	DR	1117704.41	JATNI [OR]
21-03-2022	21-03-2022	SAK NEFT/RTGS Charges on Rs.152399 at SOL:718		17.70	DR	1117686.71	JATNI [OR]
22-03-2022	22-03-2022	UPI/P2A/208154397128/ASIT KUMA/State Ban/Payment		40000.00	CR	1157686.71	JATNI [OR]
22-03-2022	22-03-2022	IMPS/P2A/208116173154/KALIDIND/HDFCBANK/18050611		56000.00	CR	1213686.71	JATNI [OR]
23-03-2022	23-03-2022	IMPS/P2A/208214899866/DURGAPRA/FEDERALB/Centurio		30000.00	CR	1243686.71	JATNI [OR]
23-03-2022	23-03-2022	RTGS/SBINR52022032373952381/TMREIS//TMREIS/		318000.00	CR	1561686.71	RTGS HUB
23-03-2022	23-03-2022	TO Transfer/CUTM155AA/SDMC:14402441/288235	92155	288235.00	DR	1273451.71	JATNI [OR]
24-03-2022	24-03-2022	IDPMS BOE CHR9 FEBRUARY 2022		590.00	DR	1272861.71	TRADE FINANCE CENTRE, [MH]
24-03-2022	24-03-2022	TO Transfer/CUTM2156/SDMC:14406839/78026	92156	78026.00	DR	1194835.71	JATNI [OR]
24-03-2022	24-03-2022	NEFT/RETURN/AXTB220836466762/R03/OMM ENTERPRISES		19937.00	CR	1214772.71	RTGS HUB
24-03-2022	24-03-2022	NEFT/AXISP00274044626/MERLA SRI RAVI SANKARA PRAS		60000.00	CR	1274772.71	RTGS HUB
25-03-2022	25-03-2022	TO Transfer/CUTM158AA/SDMC:14415655/155300	92158	155300.00	DR	1119472.71	JATNI [OR]
26-03-2022	26-03-2022	RTGS/HSBCR22022032615652782/DASSAULT SYSTEMES FOU		2200000.00	CR	3319472.71	RTGS HUB
28-03-2022	28-03-2022	TO Transfer/CUTM2159/SDMC:14421335/622627	92159	622627.00	DR	2696845.71	JATNI [OR]
28-03-2022	28-03-2022	TO Transfer/CUTM2160/SDMC:14424170/855088	92160	855088.00	DR	1841757.71	JATNI [OR]
29-03-2022	29-03-2022	MOB/TPFT/NAGA RAJESH KAN/074010100547055		1000.00	CR	1842757.71	RAMAPURAM, CHENNAI [TN]
29-03-2022	29-03-2022	JUKI INDIA PRIV/BLR-TOWARDS CSR Contribution		1200000.00	CR	3042757.71	JATNI [OR]
29-03-2022	29-03-2022	TO Transfer/CUTM2161/SDMC:14431387/920215	92161	920215.00	DR	2122542.71	JATNI [OR]
30-03-2022	30-03-2022	BRN-CLG-CHQ PAID TO KANCHAN TRADERS/ICICI BANKING	92157	24762.00	DR	2097780.71	CCGOI HYDERABAD HYD TG
30-03-2022	30-03-2022	NEFT/SBIN122089545077/MECL//ATTN/NEFT BY MECL		285096.40	CR	2382877.11	RTGS HUB
30-03-2022	30-03-2022	RTGS/SK/UTIBR52022033000377623/718/IIGM PR/KOTAK	92162	1200000.00	DR	1182877.11	JATNI [OR]
30-03-2022	30-03-2022	SAK NEFT/RTGS Charges on Rs.1200000 at SOL:718		59.00	DR	1182818.11	JATNI [OR]
31-03-2022	31-03-2022	TRF/718/AKASA COWORKING PRIV/by chq	92165	60000.00	DR	1122818.11	JATNI [OR]
31-03-2022	31-03-2022	TO Transfer/CUTM92163/SDMC:14451928/31500	92163	31500.00	DR	1091318.11	JATNI [OR]
31-03-2022	31-03-2022	TO Transfer/CUTM092164/SDMC:14452746/70000	92164	70000.00	DR	1021318.11	JATNI [OR]
31-03-2022	31-03-2022	NEFT/SBIN122090666435/UGC DAE CSR PLAN//FAST/UGC		226440.00	CR	1247758.11	RTGS HUB
31-03-2022	31-03-2022	NEFT/RETURN/AXTB220900187772/R03/SAMANTHULA LAKSHM		10000.00	CR	1257758.11	RTGS HUB
		TRANSACTION TOTAL DR/CR		29752468.68/28159306.20			
		CLOSING BALANCE				1257758.11	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-02-2022 To : 31-03-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2022	2022-02-12 00:00:00.0	Monthly Service Charge	100	100
2	02-2022	2022-03-19 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad , 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR -Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-04-2021 To : 30-06-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				774000.85	
02-04-2021	02-04-2021	AUR002404393594_EMI_01-04-2021		13784.00	DR	760216.85	RETAIL ASSET MANAGEMENT GR-RAM
03-04-2021	03-04-2021	RTGS/SCBLH21093000821/BANKING FINANCE AND INSURAN		275000.00	CR	1035216.85	RTGS HUB
03-04-2021	03-04-2021	SAK/CASH DEP/SAK231218638/718/SELF		1100.00	CR	1036316.85	JATNI [OR]
03-04-2021	03-04-2021	TO Transfer/CUTM366/SDMC:9956522/353747	76366	353747.00	DR	682569.85	JATNI [OR]
05-04-2021	05-04-2021	SAK/CASH DEP/SAK231603849/718/SELF		4000.00	CR	686569.85	JATNI [OR]
05-04-2021	05-04-2021	RTGS/SK/UTIBR52021040500363217/718/GIRNARS/KOTAK	76367	414604.00	DR	271965.85	JATNI [OR]
05-04-2021	05-04-2021	SAK NEFT/RTGS Charges on Rs.414604 at SOL:718		29.50	DR	271936.35	JATNI [OR]
05-04-2021	05-04-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		500000.00	CR	771936.35	JATNI [OR]
05-04-2021	05-04-2021	TO Transfer/CUTM365AA/SDMC:9966602/640000	76365	640000.00	DR	131936.35	JATNI [OR]
06-04-2021	06-04-2021	SAK/CASH DEP/SAK231731284/718/SELF		3800.00	CR	135736.35	JATNI [OR]
06-04-2021	06-04-2021	RTGS/PUNBR52021040610275412/CENTURION UNIVERSITY		3000000.00	CR	3135736.35	RTGS HUB
07-04-2021	07-04-2021	SAK/CASH DEP/SAK231860332/1635/D DASH		60000.00	CR	3195736.35	JAGATSingHPUR.BHUBAN ESWAR[OR]
07-04-2021	07-04-2021	TRF/718/CENTURION UNIVERSITY/by cheque	76372	80000.00	DR	3115736.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76369	2108.00	DR	3113628.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76368	792940.00	DR	2320688.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76371	1199690.00	DR	1120998.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76370	17715.00	DR	1103283.35	JATNI [OR]
08-04-2021	08-04-2021	UPI/P2A/109812194892/LALDUHMAW/State Ban/centuri		100000.00	CR	1203283.35	JATNI [OR]
08-04-2021	08-04-2021	UPI/P2A/109819482582/PRAKASH K/State Ban/Phd ann		15000.00	CR	1218283.35	JATNI [OR]
09-04-2021	09-04-2021	IMPS/P2A/109910650240/SMRUTIRA/PUNJABNA/phdfeesp		8000.00	CR	1226283.35	JATNI [OR]
09-04-2021	09-04-2021	UPI/P2A/109915938999/LALDUHMAW/State Ban/centuri		100000.00	CR	1326283.35	JATNI [OR]
09-04-2021	09-04-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		3000000.00	CR	4326283.35	JATNI [OR]
09-04-2021	09-04-2021	TO Transfer/CUTM373A/SDMC:10011657/2553458	76373	2553458.00	DR	1772825.35	JATNI [OR]
12-04-2021	12-04-2021	UPI/P2A/110249091283/SUCHISMIT/Punjab Na/Payment		25000.00	CR	1797825.35	JATNI [OR]
12-04-2021	12-04-2021	UPI/P2A/110210284221/SUCHISMIT/Punjab Na/Payment		10000.00	CR	1807825.35	JATNI [OR]
12-04-2021	12-04-2021	TO Transfer/CUTM374/SDMC:10025566/60700	76374	60700.00	DR	1747125.35	JATNI [OR]
13-04-2021	13-04-2021	RTGS/SK/UTIBR52021041300353649/718/NATIONA/STATE	76375	1265158.00	DR	481967.35	JATNI [OR]
13-04-2021	13-04-2021	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	481908.35	JATNI [OR]
15-04-2021	15-04-2021	NEFT/SK/AXSK211050000123/718/CENTURION /PUNJAB NA	76376	150000.00	DR	331908.35	JATNI [OR]
15-04-2021	15-04-2021	SAK NEFT/RTGS Charges on Rs.150000 at SOL:718		17.70	DR	331890.65	JATNI [OR]
15-04-2021	15-04-2021	SAK/CASH DEP/SAK233093162/718/SELF		9200.00	CR	341090.65	JATNI [OR]
15-04-2021	15-04-2021	SAK/CASH DEP/SAK233143977/718/SK SAHOO		7000.00	CR	348090.65	JATNI [OR]
17-04-2021	17-04-2021	UPI/P2A/110714841262/SWETALINA/HDFC BANK/oral de		30000.00	CR	378090.65	JATNI [OR]
17-04-2021	17-04-2021	TO Transfer/CUTM377/SDMC:10057026/53335	76377	53335.00	DR	324755.65	JATNI [OR]
17-04-2021	17-04-2021	GST @ 18% on Charge		18.00	DR	324737.65	JATNI [OR]
17-04-2021	17-04-2021	Consolidated Charges for A/c		100.00	DR	324637.65	JATNI [OR]
19-04-2021	19-04-2021	NEFT/SK/AXSK211090005834/718/TRIPSHOPPE/CENTRAL B	76378	158228.00	DR	166409.65	JATNI [OR]
19-04-2021	19-04-2021	SAK NEFT/RTGS Charges on Rs.158228 at SOL:718		17.70	DR	166391.95	JATNI [OR]
19-04-2021	19-04-2021	NEFT/SBIN21109332726/MUKESH ARYA//ATTN/INB		118000.00	CR	284391.95	RTGS HUB
19-04-2021	19-04-2021	TO Transfer/CUTM379/SDMC:10062073/57400	76379	57400.00	DR	226991.95	JATNI [OR]
20-04-2021	20-04-2021	NEFT/SK/AXSK211100018585/718/EARTH CARE/KOTAK MAH	76380	23600.00	DR	203391.95	JATNI [OR]
20-04-2021	20-04-2021	SAK NEFT/RTGS Charges on Rs.23600 at SOL:718		5.90	DR	203386.05	JATNI [OR]
20-04-2021	20-04-2021	TO Transfer/CUTM381/SDMC:10071063/76143	76381	76143.00	DR	127243.05	JATNI [OR]
21-04-2021	21-04-2021	NEFT/SBIN421111454267/Mrs JAYASMITA BEURA//ATTN		60000.00	CR	187243.05	RTGS HUB
22-04-2021	22-04-2021	TO Transfer/CUTM382/SDMC:10079392/146895	76382	146895.00	DR	40348.05	JATNI [OR]

22-04-2021	22-04-2021	RTGS/IBKLH21112040070/CENTURION UNIVERSITY OF TEC		4986201.00	CR	5026549.05	RTGS HUB
23-04-2021	23-04-2021	RTGS/SK/UTIBR52021042300360204/718/GST/RESERVE	76383	3682926.00	DR	1343623.05	JATNI [OR]
23-04-2021	23-04-2021	SAK NEFT/RTGS Charges on Rs.3682926 at SOL:718		59.00	DR	1343564.05	JATNI [OR]
26-04-2021	26-04-2021	NEFT/SK/AXSK211160020861/718/SMARTHINK /HDFC BANK	76385	35000.00	DR	1308564.05	JATNI [OR]
26-04-2021	26-04-2021	SAK NEFT/RTGS Charges on Rs.35000 at SOL:718		5.90	DR	1308558.15	JATNI [OR]
29-04-2021	29-04-2021	TO Transfer/CUTM03/SDMC:10104657/396142	76386	396142.00	DR	912416.15	JATNI [OR]
01-05-2021	01-05-2021	AUR002404393594_EML_01-05-2021		13784.00	DR	898632.15	RETAIL ASSET MANAGEMENT GR-RAM
03-05-2021	03-05-2021	NEFT/SK/AXSK211230006656/718/SANJEET KU/HDFC BANK	76387	40000.00	DR	858632.15	JATNI [OR]
03-05-2021	03-05-2021	SAK NEFT/RTGS Charges on Rs.40000 at SOL:718		5.90	DR	858626.25	JATNI [OR]
03-05-2021	03-05-2021	NEFT/HSBCN21123039842/DREAM PLAST INDIA PRIVATE L		1471204.00	CR	2329830.25	RTGS HUB
04-05-2021	04-05-2021	TO Transfer/CUTM388/SDMC:10127102/223806	76388	223806.00	DR	2106024.25	JATNI [OR]
04-05-2021	04-05-2021	TO Transfer/CUTM384A/SDMC:10126151/26908	76384	26908.00	DR	2079116.25	JATNI [OR]
05-05-2021	05-05-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76390	80000.00	DR	1999116.25	JATNI [OR]
05-05-2021	05-05-2021	TO Transfer/CUTM389/SDMC:10133759/97500	76389	97500.00	DR	1901616.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76392	20486.00	DR	1881130.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76391	5129.00	DR	1876001.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76394	548135.00	DR	1327866.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76393	371510.00	DR	956356.25	JATNI [OR]
11-05-2021	11-05-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		3000000.00	CR	3956356.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM395/SDMC:10174164/180200	76395	180200.00	DR	3776156.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM396/SDMC:10174179/2484955	76396	2484955.00	DR	1291201.25	JATNI [OR]
13-05-2021	13-05-2021	TO Transfer/CUTM397/SDMC:10189754/638616	76397	638616.00	DR	652585.25	JATNI [OR]
15-05-2021	15-05-2021	GST @18% on Charge		81.00	DR	652504.25	JATNI [OR]
15-05-2021	15-05-2021	Consolidated Charges for A/c		450.00	DR	652054.25	JATNI [OR]
17-05-2021	17-05-2021	NEFT/SK/AXSK211370005758/718/SAS INSTIT/HDFC BANK	76398	129506.00	DR	522548.25	JATNI [OR]
17-05-2021	17-05-2021	SAK NEFT/RTGS Charges on Rs.129506 at SOL:718		17.70	DR	522530.55	JATNI [OR]
18-05-2021	18-05-2021	NEFT/SK/AXSK211380011344/718/RP SOLUTIO/KOTAK MAH	76399	121500.00	DR	401030.55	JATNI [OR]
18-05-2021	18-05-2021	SAK NEFT/RTGS Charges on Rs.121500 at SOL:718		17.70	DR	401012.85	JATNI [OR]
21-05-2021	21-05-2021	UPL/P2A/114116778266/SUBHAKANT/State Ban/PhD fee		58000.00	CR	459012.85	JATNI [OR]
24-05-2021	24-05-2021	NEFT/SK/AXSK211440011826/718/AO CASH BS/PUNJAB NA	90276	127119.00	DR	331893.85	JATNI [OR]
24-05-2021	24-05-2021	SAK NEFT/RTGS Charges on Rs.127119 at SOL:718		17.70	DR	331876.15	JATNI [OR]
27-05-2021	27-05-2021	UPL/P2A/11479427165/AVINASH S/Punjab Na/Phd fee		25000.00	CR	356876.15	JATNI [OR]
27-05-2021	27-05-2021	UPL/P2A/114792276915/AVINASH S/Punjab Na/Phd fee		5000.00	CR	361876.15	JATNI [OR]
27-05-2021	27-05-2021	UPL/P2A/114710789193/BINAYA KU/HDFC BANK/Test ch		1.00	CR	361877.15	JATNI [OR]
27-05-2021	27-05-2021	UPL/P2A/114731250722/BINAYA KU/HDFC BANK/PhD The		30000.00	CR	391877.15	JATNI [OR]
28-05-2021	28-05-2021	NEFT/SK/AXSK211480007137/718/QCMA CONSU/STATE BAN	90277	68850.00	DR	323027.15	JATNI [OR]
28-05-2021	28-05-2021	SAK NEFT/RTGS Charges on Rs.68850 at SOL:718		5.90	DR	323021.25	JATNI [OR]
29-05-2021	29-05-2021	IDPMS BOE CHRQ APRIL 2021		472.00	DR	322549.25	TRADE FINANCE CENTRE, [MH]
31-05-2021	31-05-2021	NEFT/SBIN521151798225/Mr PRAKASH KUMAR SAHOO//AT		15000.00	CR	337549.25	RTGS HUB
31-05-2021	31-05-2021	UPL/P2A/115172389855/SUCHISMIT/Punjab Na/Course		20000.00	CR	357549.25	JATNI [OR]
31-05-2021	31-05-2021	UPL/P2A/115167487617/SUCHISMIT/Punjab Na/Payment		20000.00	CR	377549.25	JATNI [OR]
01-06-2021	01-06-2021	NEFT/BKIDN21152573295/INDRANI BOSE W O LATE SUNIL		30000.00	CR	407549.25	RTGS HUB
01-06-2021	01-06-2021	AUR002404393594_EML_01-06-2021		13784.00	DR	393765.25	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2021	02-06-2021	TO Transfer/CUTM278/SDMC:10267385/10861	90278	10861.00	DR	382904.25	JATNI [OR]
02-06-2021	02-06-2021	UPL/P2A/115358946338/AVINASH S/Karur Vys/Phd fee		30000.00	CR	412904.25	JATNI [OR]
05-06-2021	05-06-2021	NEFT/SBIN521156716048/Mr PRABHAT RANJAN JENA//AT		35000.00	CR	447904.25	RTGS HUB
11-06-2021	11-06-2021	RTGS/ICICR12021061100667302/PRAMILA NAMBIAR//URGE		500000.00	CR	947904.25	RTGS HUB
11-06-2021	11-06-2021	NEFT/CMS1976412586/CHELLA SOFTWARE PVT LTD/CHELLA		200000.00	CR	1147904.25	RTGS HUB
12-06-2021	12-06-2021	RTGS/IDFBR52021061200301662/Mr Sankaran Naren//AT		300000.00	CR	1447904.25	RTGS HUB
12-06-2021	12-06-2021	GST @18% on Charge		18.00	DR	1447886.25	JATNI [OR]
12-06-2021	12-06-2021	Consolidated Charges for A/c		100.00	DR	1447786.25	JATNI [OR]
13-06-2021	13-06-2021	NEFT/KKBKH21164789547/ALKESH GULAB WADHWANI/Payme		500000.00	CR	1947786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211532688356/DHRUV SINGHAL/IIMC Fund		10000.00	CR	1957786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT/SK/AXSK211650001417/718/JYOTISAYAN/PUNJAB NA	90279	25299.00	DR	1932487.25	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.25299 at SOL:718		5.90	DR	1932481.35	JATNI [OR]
14-06-2021	14-06-2021	RTGS/PUNBR52021061411990210/CENTURION UNIVERSITY		2200000.00	CR	4132481.35	RTGS HUB

14-06-2021	14-06-2021	TO Transfer/CUTM90280/SDMC:10336966/2848441	90280	2848441.00	DR	1284040.35	JATNI [OR]
14-06-2021	14-06-2021	NEFT/SK/AXSK211650015770/718/SMART 5 SO/ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281/SDMC:10338508/174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RETURN/AXTB211654435643/R03/JYOTISAYANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN/AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IIMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK/PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDEV - MS RANJANI JAIDEV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 24580@72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761/NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHETNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979/32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150/ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/TPARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayIIM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995/AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IIMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155/SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M A MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902/PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963/KAMALESH /Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKBKH21172725249/ITWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336/718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379/718/REAL TIME /KOTAK MAH	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562/718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN21191049063/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761/1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099/SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/Hi		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU/donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP/SAK241357901/1768/SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEPP/ICICIBAN/Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN/MOBLT24 0		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518885552/UTPALWAI/STATEBAN/MOBUA03 9		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB/TPFT/CHANDRA KANT/912010039385384		10000.00	CR	2845127.96	UTTARAHALLI BAN KT
24-06-2021	24-06-2021	MOB/TPFT/SANKARA RAO SUN/915010025215272		5000.00	CR	2850127.96	VISAKHAPATNAM [AP]

25-06-2021	25-06-2021	NEFT/000306375939/ORISSA SC/ST DEVELOPMENT FINANC		234442.00	CR	3084569.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/000306378280/ORISSA SC/ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/IDIBH21176252899/RANJAN BANERJEE//URGENT/.		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMI/UTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRABHA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR + MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA//ATTN//INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MrEBENEZ/STATEBAN/INETIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275/SUCHISMIT/Punjab Na/PhD fee		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722/SUCHISMIT/Punjab Na/PhD fee		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA/Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IIM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544/SUCHISMIT/Punjab Na/PhD fee		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IIM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRGMAY 2021		472.00	DR	4432857.96	TRADE FINANCE CENTRE, [MH]
30-06-2021	30-06-2021	UPI/P2A/118120754518/TAPAS PA/State Ban/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK/Educatio		49000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-04-2021 To : 30-06-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2021	2021-04-17 00:00:00.0	Monthly Service Charge	100	100
2	04-2021	2021-05-15 00:00:00.0	Monthly Service Charge	100	100
3	04-2021	2021-05-15 00:00:00.0	SI Bounce Chrg LOAN EMI CC EMI	350	350
4	05-2021	2021-06-12 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR -Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-09-2021 To : 30-11-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1720441.54	
01-09-2021	01-09-2021	IMPS/P2A/124411119983/VINAYCHO/HDFCBANK/ForPhDAd		40000.00	CR	1760441.54	JATNI [OR]
01-09-2021	01-09-2021	UPIP2PREC/TCC103/124301061875/010921		20000.00	CR	1780441.54	ATM RECONCILIATION CENTRE
01-09-2021	01-09-2021	SAK/CASH DEP/SAK251465592/3216/AUROBIND DAS		60000.00	CR	1840441.54	SEABEACH SQUARE PUR OR
01-09-2021	01-09-2021	AUR002404393594_EMI_01-09-2021		13784.00	DR	1826657.54	RETAIL ASSET MANAGEMENT GR-RAM
01-09-2021	01-09-2021	NEFT/SBIN521244337962/Mr PRAKASH KUMAR SAHOO//AT		30000.00	CR	1856657.54	RTGS HUB
01-09-2021	01-09-2021	UPI/P2A/124422195022/SUNKARI /State Ban/UPI		30000.00	CR	1886657.54	JATNI [OR]
02-09-2021	02-09-2021	NEFT/N244211621279536/AMIT KHANNA/Amit Khanna PhD		40000.00	CR	1926657.54	RTGS HUB
02-09-2021	02-09-2021	TO Transfer/CUTM394A/SDMC:13149398/5762	90394	5762.00	DR	1920895.54	JATNI [OR]
02-09-2021	02-09-2021	MOB/TPFT/JAYSHREE MANGES/910010018535799		40000.00	CR	1960895.54	PANVEL [MH]
02-09-2021	02-09-2021	TO Transfer/CUTM391A/SDMC:13153381/509000	90391	509000.00	DR	1451895.54	JATNI [OR]
02-09-2021	02-09-2021	IMPS/P2A/124522509391/MrGUTTIK/STATEBAN/INETIMPS		10000.00	CR	1461895.54	JATNI [OR]
03-09-2021	03-09-2021	TRANSFER/IR/25-119026138-1/CUTMPre registration f		40000.00	CR	1501895.54	BHUBANESHWAR [OR]
03-09-2021	03-09-2021	SAK/CASH DEP/SAK251803368/3179/SELF		40000.00	CR	1541895.54	PATRAPARA BHU OR
03-09-2021	03-09-2021	NEFT/N246211623124568/SUNNY SAURAV JAMUAR/Divya B		40000.00	CR	1581895.54	RTGS HUB
03-09-2021	03-09-2021	UPI/P2A/124613681962/ARINDAM /Bank of IUPI		40000.00	CR	1621895.54	JATNI [OR]
03-09-2021	03-09-2021	UPI/P2A/124614533787/BINOD KUM/State Ban/UPI		1000.00	CR	1622895.54	JATNI [OR]
03-09-2021	03-09-2021	NEFT/199088616/SABYASACHI PARIDA/For PHD		40000.00	CR	1662895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/CITIN21231906000/CHAITALI GOSWAMI/UTIB00007		40000.00	CR	1702895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/IBKL210903524723/AJAYA KUMAR PATNAIK		50000.00	CR	1752895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/N246211624080743/ANUP GIRISH DANDEKAR/Phd Pr		40000.00	CR	1792895.54	RTGS HUB
04-09-2021	04-09-2021	IMPS/P2A/124710197906/ADITYASA/HDFCBANK/PhDAnnu		20000.00	CR	1812895.54	JATNI [OR]
04-09-2021	04-09-2021	UPI/P2A/124707861397/MANISH KU/State Ban/Payment		40000.00	CR	1852895.54	JATNI [OR]
04-09-2021	04-09-2021	NEFT/SK/AXSK212470011086/718/CONFEDERAT/ICICI BAN	90396	17700.00	DR	1835195.54	JATNI [OR]
04-09-2021	04-09-2021	SAK NEFT/RTGS Charges on Rs.17700 at SOL:718		5.90	DR	1835189.64	JATNI [OR]
04-09-2021	04-09-2021	TO Transfer/CUTM39A5/SDMC:13167227/45299	90395	45299.00	DR	1789890.64	JATNI [OR]
04-09-2021	04-09-2021	IMPS/P2A/124716138005/KALIDIND/HDFCBANK/18050611		30000.00	CR	1819890.64	JATNI [OR]
04-09-2021	04-09-2021	NEFT/P247210125692049/SIDHARTHA SANKAR KAR		40000.00	CR	1859890.64	RTGS HUB
04-09-2021	04-09-2021	INB/IFT/SAROJ KUMAR DASH/TPARTY TRANSFER		40000.00	CR	1899890.64	BHUBANESHWAR [OR]
05-09-2021	05-09-2021	IMPS/P2A/124810379459/SWASTIKS/HDFCBANK/NehaNaya		20000.00	CR	1919890.64	JATNI [OR]
05-09-2021	05-09-2021	MOB/TPFT/VASA KRISHNA KI/909010031417614		40000.00	CR	1959890.64	GOPALAPATNAM [AP]
05-09-2021	05-09-2021	IMPS/P2A/124813907259/MrNABAKI/STATEBAN/INETIMPS		25000.00	CR	1984890.64	JATNI [OR]
05-09-2021	05-09-2021	NEFT/PUNBH21248151666/SAREETA PRADHAN		40000.00	CR	2024890.64	RTGS HUB
05-09-2021	05-09-2021	NEFT/FDLRH21248995461/SURESH SANGAM/FAST/		60000.00	CR	2084890.64	RTGS HUB
06-09-2021	06-09-2021	IMPS/P2A/124910942224/MrNABAKI/STATEBAN/INETIMPS		15000.00	CR	2099890.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913012278/KAVI MANA/Punjab Na/UPI		1.00	CR	2099891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913021658/KAVI MANA/Punjab Na/UPI		10000.00	CR	2109891.64	JATNI [OR]

06-09-2021	06-09-2021	UPI/P2A/124913022811/KAVI MANA/Punjab Na/UPI		10000.00	CR	2119891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913094961/KAVI MANA/Punjab Na/UPI		5000.00	CR	2124891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913097174/KAVI MANA/Punjab Na/UPI		10000.00	CR	2134891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124914661935/KAVI MANA/Punjab Na/UPI		1.00	CR	2134892.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90407	13539.00	DR	2121353.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90409	40811.00	DR	2080542.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90408	346313.00	DR	1734229.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90410	196500.00	DR	1537729.64	JATNI [OR]
07-09-2021	07-09-2021	NEFT/SBIN121250167193/AMIYA KUMAR SAHOO//ATTN//IN		25000.00	CR	1562729.64	RTGS HUB
08-09-2021	08-09-2021	BRN-CLG-CHQ PAID TO SUJATA CHAKRAVA/PUNJAB NATIONA	90405	1000.00	DR	1561729.64	CCGOI HYDERABAD HYD TG
08-09-2021	08-09-2021	UPI/P2A/125111519609/SASANKA S/State Ban/UPI		15000.00	CR	1576729.64	JATNI [OR]
08-09-2021	08-09-2021	TO Transfer/CUTM412/SDMC:13204220/42359	90412	42359.00	DR	1534370.64	JATNI [OR]
08-09-2021	08-09-2021	UPI/P2A/125117212963/KAVI MANA/Punjab Na/UPI		18000.00	CR	1552370.64	JATNI [OR]
10-09-2021	10-09-2021	BRN-CLG-CHQ PAID TO SWARNAPRABHA JE/ICICI BANKING	90401	10000.00	DR	1542370.64	CCGOI HYDERABAD HYD TG
11-09-2021	11-09-2021	GST @ 18% on Charge		18.00	DR	1542352.64	JATNI [OR]
11-09-2021	11-09-2021	Consolidated Charges for A/c		100.00	DR	1542252.64	JATNI [OR]
13-09-2021	13-09-2021	RTGS/PUNBR52021091314565881/CENTURION UNIVERSITY		2000000.00	CR	3542252.64	RTGS HUB
14-09-2021	14-09-2021	TO Transfer/CUTM413/SDMC:13233855/2599099	90413	2599099.00	DR	943153.64	JATNI [OR]
14-09-2021	14-09-2021	BRN-REF NO. 0024OTT2100031 USD 3612		275054.93	DR	668098.71	BHUBANESHWAR [OR]
15-09-2021	15-09-2021	IMPS/P2A/125811327406/MANGALAM/ALLAHABA/NA		30000.00	CR	698098.71	JATNI [OR]
15-09-2021	15-09-2021	UPI/P2A/125806200062/KAMBALA /State Ban/Payment		60000.00	CR	758098.71	JATNI [OR]
15-09-2021	15-09-2021	TO Transfer/CUTM415/SDMC:13243878/131600	90415	131600.00	DR	626498.71	JATNI [OR]
15-09-2021	15-09-2021	TO Transfer/CUTM416/SDMC:13244717/227954	90416	227954.00	DR	398544.71	JATNI [OR]
16-09-2021	16-09-2021	NEFT/IDIBH21259403269/TADIKAMALLA SAIRAM VAMSI//		30000.00	CR	428544.71	RTGS HUB
16-09-2021	16-09-2021	TO Transfer/CUTM417/SDMC:13250763/70625	90417	70625.00	DR	357919.71	JATNI [OR]
16-09-2021	16-09-2021	UPI/P2A/125946586989/PREETIMAY/State Ban/Payment		30000.00	CR	387919.71	JATNI [OR]
17-09-2021	17-09-2021	SAK/CASH DEP/SAK253839524/212/SELF		40000.00	CR	427919.71	BERHAMPURGANJAM [OR]
17-09-2021	17-09-2021	TRF/718/CENTURION UNIVERSITY//BY CHQ	90419	32390.00	DR	395529.71	JATNI [OR]
17-09-2021	17-09-2021	NEFT/SK/AXSK212600021791/718/P SRINIVAS/PUNJAB NA	90420	1000.00	DR	394529.71	JATNI [OR]
17-09-2021	17-09-2021	SAK NEFT/RTGS Charges on Rs.1000 at SOL:718		2.95	DR	394526.76	JATNI [OR]
17-09-2021	17-09-2021	TO Transfer/CUTM418/SDMC:13261574/249500	90418	249500.00	DR	145026.76	JATNI [OR]
18-09-2021	18-09-2021	UPI/P2A/126169503769/GEORGE JA/State Ban/Third y		30000.00	CR	175026.76	JATNI [OR]
18-09-2021	18-09-2021	IMPS/P2A/126110767646/AKASHKUM/FEDERALB/19050611		30000.00	CR	205026.76	JATNI [OR]
18-09-2021	18-09-2021	NEFT/FDRLM8261418778/ANIL KUMAR PATNAIK//Info1		30000.00	CR	235026.76	RTGS HUB
18-09-2021	18-09-2021	NEFT/IDIBH21261251167/SREELEKHA PANDA//URGENT//		50000.00	CR	285026.76	RTGS HUB
18-09-2021	18-09-2021	RTGS/HDFCR52021091865607237/CUTM//FAST//		1950000.00	CR	2235026.76	RTGS HUB
18-09-2021	18-09-2021	NEFT/P261210128253697/CHANDRA SEKHAR BARIK		40000.00	CR	2275026.76	RTGS HUB
18-09-2021	18-09-2021	RTGS/SK/UTIBR52021091800357012/718/GRAM TA/ICICI	90421	2000000.00	DR	275026.76	JATNI [OR]
18-09-2021	18-09-2021	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	274967.76	JATNI [OR]
18-09-2021	18-09-2021	SAK/CASH DEP/SAK254040352/2263/H N SAHU		40000.00	CR	314967.76	DEOGAON SUN OR
18-09-2021	18-09-2021	NEFT/SK/AXSK212610021828/718/DEEPAK GUP/INDIAN BA	90422	1386.00	DR	313581.76	JATNI [OR]
18-09-2021	18-09-2021	SAK NEFT/RTGS Charges on Rs.1386 at SOL:718		2.95	DR	313578.81	JATNI [OR]
18-09-2021	18-09-2021	UPI/P2A/126135859155/SANJAYA K/Axis Bank/Be conf		75000.00	CR	388578.81	JATNI [OR]
19-09-2021	19-09-2021	NEFT/SBIN521262888684/AMIYA KUMAR SAHOO//ATTN//IN		50000.00	CR	438578.81	RTGS HUB
19-09-2021	19-09-2021	NEFT/SBIN521262943252/Mr SATYANARAYAN DHAL//ATT		40000.00	CR	478578.81	RTGS HUB
20-09-2021	20-09-2021	UPI/P2A/126311734095/SOUMYA KI/State Ban/UPI		40000.00	CR	518578.81	JATNI [OR]
20-09-2021	20-09-2021	UPI/P2A/126306233099/RAKESH ME/Union Ban/Payment		40000.00	CR	558578.81	JATNI [OR]
20-09-2021	20-09-2021	IMPS/P2A/126313231433/AMLANAVI/ICICIBAN/PragnyaP		40000.00	CR	598578.81	JATNI [OR]
20-09-2021	20-09-2021	NEFT/SBIN121263029235/K SANTHOSHI JHANSI//ATTN/De		30000.00	CR	628578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/000369074987/DAMALA RAJESH BABU//URGENT//		60000.00	CR	688578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/SBIN121263189554/IPSA PADHY//ATTN/IPSA PADHY		40000.00	CR	728578.81	RTGS HUB
20-09-2021	20-09-2021	RTGS/PUNBR52021092014799558/CENTURION UNIVERSITY		1000000.00	CR	1728578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/SK/AXSK212630025014/718/TRIPSHOPPE/CENTRAL B	90423	119755.00	DR	1608823.81	JATNI [OR]
20-09-2021	20-09-2021	RTGS/SK/UTIBR52021092000365662/718/TRANS N/ICICI	90424	711180.00	DR	897643.81	JATNI [OR]
20-09-2021	20-09-2021	SAK NEFT/RTGS Charges on Rs.119755 at SOL:718		17.70	DR	897626.11	JATNI [OR]
20-09-2021	20-09-2021	SAK NEFT/RTGS Charges on Rs.711180 at SOL:718		59.00	DR	897567.11	JATNI [OR]
20-09-2021	20-09-2021	IMPS/P2A/126318879460/DILESWAR/STATEBAN/MOBLT200		1.00	CR	897568.11	JATNI [OR]
20-09-2021	20-09-2021	MOB/TPFT/SATYANARAYAN SA/920010064860613		40000.00	CR	937568.11	CHANDRASEKHARPUR, BHUBANESHWAR
21-09-2021	21-09-2021	NEFT/N264211644158357/DILESWAR SAHU/PrePhD fees		40000.00	CR	977568.11	RTGS HUB

21-09-2021	21-09-2021	BY CASH DEPOSIT- BNA/CWRO02404/2279/210921/BHUBANE		40000.00	CR	1017568.11	JATNI [OR]
21-09-2021	21-09-2021	NEFT/000370155302/TANMAYA BADAPANDA//URGENT/		50000.00	CR	1067568.11	RTGS HUB
21-09-2021	21-09-2021	UPI/P2A/126408059838/NIBEDITA /State Ban/Payment		30000.00	CR	1097568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126417318462/CHITARAN/HDFCBANK/PrePhdfe		25000.00	CR	1122568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126417835914/Subhashi/STATEBAN/MOBLT210		15000.00	CR	1137568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126421991546/MrGUTTIK/STATEBAN/INETIMPS		20000.00	CR	1157568.11	JATNI [OR]
21-09-2021	21-09-2021	NEFT/PUNBH21264818285/DEBENDRA KUMAR SAHOO		30000.00	CR	1187568.11	RTGS HUB
22-09-2021	22-09-2021	UPI/P2A/126545029342/SWARNA PR/Punjab Na/Payment		20000.00	CR	1207568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126545042071/SWARNA PR/Punjab Na/Payment		20000.00	CR	1227568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126545046812/SWARNA PR/Punjab Na/UPI		20000.00	CR	1247568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126546642129/SWARNA PR/Punjab Na/payemen		20000.00	CR	1267568.11	JATNI [OR]
22-09-2021	22-09-2021	NEFT/PUNBH21265849919/DEBENDRA KUMAR SAHOO		30000.00	CR	1297568.11	RTGS HUB
22-09-2021	22-09-2021	IMPS/P2A/126512909062/SUVENDUK/PUNJABNA/Paymento		30000.00	CR	1327568.11	JATNI [OR]
22-09-2021	22-09-2021	NEFT/000371074827/TANMAYA BADAPANDA//URGENT/		60000.00	CR	1387568.11	RTGS HUB
22-09-2021	22-09-2021	NEFT/000371077181/TANMAYA BADAPANDA//URGENT/		60000.00	CR	1447568.11	RTGS HUB
22-09-2021	22-09-2021	TO Transfer/CUTM425/SDMC:13284649/256543	90425	256543.00	DR	1191025.11	JATNI [OR]
23-09-2021	23-09-2021	UPI/P2A/126610495191/MADAN MOH/State Ban/UPI		30000.00	CR	1221025.11	JATNI [OR]
23-09-2021	23-09-2021	IMPS/P2A/126612031424/SUJATAMO/ANDHRABA/Annualfe		60000.00	CR	1281025.11	JATNI [OR]
23-09-2021	23-09-2021	RTGS/SCBLH21266003300/BANKING FINANCE AND INSURAN		200000.00	CR	1481025.11	RTGS HUB
24-09-2021	24-09-2021	UPI/P2A/126770637071/ANNEPU LA/Union Ban/Payment		60000.00	CR	1541025.11	JATNI [OR]
24-09-2021	24-09-2021	IMPS/P2A/126714189579/JYOSHAR/ANDHRABA/PhDfees		20000.00	CR	1561025.11	JATNI [OR]
24-09-2021	24-09-2021	UPI/P2A/126720079926/SMITA PAT/Axis Bank/Phd Pre		5000.00	CR	1566025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126840306930/ANNEPU LA/Union Ban/Plagris		1000.00	CR	1567025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126800364344/SMITA PAT/Axis Bank/Payment		35000.00	CR	1602025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126849500576/ASHOK KUM/State Ban/UPI		1.00	CR	1602026.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126800624944/ASHOK KUM/State Ban/Payment		1.00	CR	1602027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127076534806/ASHOK KUM/Union Ban/academi		30000.00	CR	1632027.11	JATNI [OR]
27-09-2021	27-09-2021	IMPS/P2A/127011688214/NAVEENTE/ICICIBAN/VinayPhd		40000.00	CR	1672027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127012578346/PAVAN KUM/State Ban/UPI		40000.00	CR	1712027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127012968953/TAPAN KUM/State Ban/UPI		20000.00	CR	1732027.11	JATNI [OR]
27-09-2021	27-09-2021	TO Transfer/CUTM326ab/SDMC:13302427/180200	90326	180200.00	DR	1551827.11	JATNI [OR]
28-09-2021	28-09-2021	BRN-CLG-CHQ PAID TO DOJALISA SAHU /PUNJAB NATIONA	90404	20000.00	DR	1531827.11	CCGOI HYDERABAD HYD TG
28-09-2021	28-09-2021	NEFT/SK/AXSK212710025497/718/SUCHISMITA/STATE BAN	90328	22500.00	DR	1509327.11	JATNI [OR]
28-09-2021	28-09-2021	SAK NEFT/RTGS Charges on Rs.22500 at SOL:718		5.90	DR	1509321.21	JATNI [OR]
29-09-2021	29-09-2021	TO Transfer/CUTM327/SDMC:13309090/81565	90327	81565.00	DR	1427756.21	JATNI [OR]
29-09-2021	29-09-2021	NEFT/RETURN/AXTB212723653447/R03/MARVEL FANCY HARD		6484.00	CR	1434240.21	RTGS HUB
29-09-2021	29-09-2021	TRF/2502/RUKMINI MISHRA/transfer	90398	10000.00	DR	1424240.21	SAMPUR BHU OR
29-09-2021	29-09-2021	TRF/718/CENTURION UNIVERSITY/BY CHEQUE	90330	80000.00	DR	1344240.21	JATNI [OR]
30-09-2021	30-09-2021	UPI/P2A/127315915422/GNYANA R/State Ban/UPI		20000.00	CR	1364240.21	JATNI [OR]
01-10-2021	01-10-2021	BRN-CLG-CHQ PAID TO PRADIPTA BANERJ/BANK OF INDIA	90399	10000.00	DR	1354240.21	CCGOI HYDERABAD HYD TG
01-10-2021	01-10-2021	NEFT/SK/AXSK212740023314/718/1BY0SOLUTI/ICICI BAN	90332	69409.00	DR	1284831.21	JATNI [OR]
01-10-2021	01-10-2021	AUR002404393594_EML_01-10-2021		13784.00	DR	1271047.21	RETAIL ASSET MANAGEMENT GR-RAM
01-10-2021	01-10-2021	NEFT/SK/AXSK212740023422/718/DILIP KUMA/STATE BAN	90331	3000.00	DR	1268047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698113105/MADHUSMIT/Punjab Na/Phd fee		25000.00	CR	1293047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698120336/MADHUSMIT/Punjab Na/phd fee		25000.00	CR	1318047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698124868/MADHUSMIT/Punjab Na/phd fee		10000.00	CR	1328047.21	JATNI [OR]

05-10-2021	05-10-2021	SAK/CASH DEP/SAK256219101/1635/D DASH		85000.00	CR	1413047.21	JAGATSINGHPUR.BHUBAN ESWAR[OR]
05-10-2021	05-10-2021	UPI/P2A/127814564595/BANDANA /State Ban/UIP		40000.00	CR	1453047.21	JATNI [OR]
05-10-2021	05-10-2021	TO Transfer/CUTM334AA/SDMC:13356854/180860	90334	180860.00	DR	1272187.21	JATNI [OR]
05-10-2021	05-10-2021	TO Transfer/CUTM333AB/SDMC:13356845/195174	90333	195174.00	DR	1077013.21	JATNI [OR]
08-10-2021	08-10-2021	BRN-CLG-CHQ PAID TO MADHUMITA DAS /STATE BANK OF	90402	10000.00	DR	1067013.21	CCGOI HYDERABAD HYD TG
08-10-2021	08-10-2021	RTGS/SBINR12021100845909567/CENTURIONUNIVERSITYO F		500000.00	CR	1567013.21	RTGS HUB
08-10-2021	08-10-2021	RTGS/SK/UTIBR52021100800365173/718/NATIONA/STATE	90335	1266198.00	DR	300815.21	JATNI [OR]
08-10-2021	08-10-2021	SAK NEFT/RTGS Charges on Rs.1266198 at SOL:718		59.00	DR	300756.21	JATNI [OR]
08-10-2021	08-10-2021	RTGS/PUNBR52021100815374655/CENTURION UNIVERSITY		3000000.00	CR	3300756.21	RTGS HUB
08-10-2021	08-10-2021	NEFT/SK/AXSK212810030064/718/ISOAH DATA/HDFC BANK	90336	64800.00	DR	3235956.21	JATNI [OR]
08-10-2021	08-10-2021	SAK NEFT/RTGS Charges on Rs.64800 at SOL:718		5.90	DR	3235950.31	JATNI [OR]
08-10-2021	08-10-2021	UPI/P2A/128163720643/ANNEPU LA/Union Ban/PhD Fee		30000.00	CR	3265950.31	JATNI [OR]
09-10-2021	09-10-2021	IMPS/P2A/128211742212/MAHESHPA/KARURVYS/stayasre		60000.00	CR	3325950.31	JATNI [OR]
11-10-2021	11-10-2021	BRN-CLG-CHQ PAID TO PREETHA BHADRA /PUNJAB NATIONA	90397	10000.00	DR	3315950.31	CCGOI HYDERABAD HYD TG
11-10-2021	11-10-2021	BRN-CLG-CHQ PAID TO ATANU DEB /PUNJAB NATIONA	90403	20000.00	DR	3295950.31	CCGOI HYDERABAD HYD TG
11-10-2021	11-10-2021	TO Transfer/CUTM090337/SDMC:13404532/2571821	90337	2571821.00	DR	724129.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128584090687/CHIGURUPA/Axis Bank/Payment		1.00	CR	724130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128534704371/CHIGURUPA/Axis Bank/Payment		55000.00	CR	779130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128512840889/CHIGURUPA/Axis Bank/Payment		40000.00	CR	819130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128541318470/ANNEPU LA/Union Ban/Payment		20000.00	CR	839130.31	JATNI [OR]
12-10-2021	12-10-2021	TO Transfer/CUTM090338/SDMC:13421780/121035	90338	121035.00	DR	718095.31	JATNI [OR]
12-10-2021	12-10-2021	TD/921040068163099/26-07-2022/CENTURION UNIVERSITY		7024821.00	CR	7742916.31	JATNI [OR]
12-10-2021	12-10-2021	TRF/718/FAST COMMUNICATION/by chq	90339	2000000.00	DR	5742916.31	JATNI [OR]
12-10-2021	12-10-2021	TO Transfer/CUTM090340/SDMC:13427073/34835	90340	34835.00	DR	5708081.31	JATNI [OR]
14-10-2021	14-10-2021	RTGS/HSBCR22021101414071094/MINDTREE FOUNDATION//		1400000.00	CR	7108081.31	RTGS HUB
14-10-2021	14-10-2021	TO Transfer/CUTM090342/SDMC:13439755/35000	90342	35000.00	DR	7073081.31	JATNI [OR]
14-10-2021	14-10-2021	RTGS/SK/UTIBR52021101400360109/718/CADFEM /DEUSTC	90341	475000.00	DR	6598081.31	JATNI [OR]
14-10-2021	14-10-2021	SAK NEFT/RTGS Charges on Rs.475000 at SOL:718		29.50	DR	6598051.81	JATNI [OR]
14-10-2021	14-10-2021	UPI/P2A/128779476811/AMIT KUMA/IDBI Bank/2nd ins		20000.00	CR	6618051.81	JATNI [OR]
14-10-2021	14-10-2021	UPI/P2A/128753963869/AMIT KUMA/IDBI Bank/2nd ins		10000.00	CR	6628051.81	JATNI [OR]
15-10-2021	15-10-2021	UPI/P2A/128850680494/SUJATA RO/HDFC BANK/PhD cou		30000.00	CR	6658051.81	JATNI [OR]
16-10-2021	16-10-2021	GST @18% on Charge		31.50	DR	6658020.31	JATNI [OR]
16-10-2021	16-10-2021	Consolidated Charges for A/c		175.00	DR	6657845.31	JATNI [OR]
18-10-2021	18-10-2021	RTGS/SK/UTIBR52021101800364075/718/CENTRAL/ICICI	90346	400000.00	DR	6257845.31	JATNI [OR]
18-10-2021	18-10-2021	SAK NEFT/RTGS Charges on Rs.400000 at SOL:718		29.50	DR	6257815.81	JATNI [OR]
18-10-2021	18-10-2021	RTGS/SK/UTIBR52021101800364290/718/ICA EDU/BANDHA	90344	500000.00	DR	5757815.81	JATNI [OR]
18-10-2021	18-10-2021	TRF/718/CENTURION UNIVERSITY/by chq	90343	80000.00	DR	5677815.81	JATNI [OR]
18-10-2021	18-10-2021	SAK NEFT/RTGS Charges on Rs.500000 at SOL:718		29.50	DR	5677786.31	JATNI [OR]
18-10-2021	18-10-2021	TO Transfer/CUTM090345/SDMC:13454267/66800	90345	66800.00	DR	5610986.31	JATNI [OR]
19-10-2021	19-10-2021	NEFT/SBIN421292885512/Mr SUKANTA SATAPATHY//ATT		10000.00	CR	5620986.31	RTGS HUB
19-10-2021	19-10-2021	IMPS/P2A/129218329716/SWASTIKS/HDFCBANK/NehaNaya		20000.00	CR	5640986.31	JATNI [OR]
20-10-2021	20-10-2021	UPI/P2A/129310297912/DIPAN KUM/State Ban/Dipan K		60000.00	CR	5700986.31	JATNI [OR]
20-10-2021	20-10-2021	UPI/P2A/129314994636/SOUBHAGYA/HDFC BANK/Payment		40000.00	CR	5740986.31	JATNI [OR]
21-10-2021	21-10-2021	TO Transfer/CUTM090347/SDMC:13466419/305885	90347	305885.00	DR	5435101.31	JATNI [OR]
21-10-2021	21-10-2021	TO Transfer/CUTM090348/SDMC:13466434/656007	90348	656007.00	DR	4779094.31	JATNI [OR]
22-10-2021	22-10-2021	RTGS/SK/UTIBR52021102200350003/718/CSREM T/HDFC B	90349	3500000.00	DR	1279094.31	JATNI [OR]
22-10-2021	22-10-2021	SAK NEFT/RTGS Charges on Rs.3500000 at SOL:718		59.00	DR	1279035.31	JATNI [OR]
22-10-2021	22-10-2021	UPI/P2A/12956665153/BISWAJEET/State Ban/PhD Ann		20000.00	CR	1299035.31	JATNI [OR]
22-10-2021	22-10-2021	TO Transfer/CUTM090350/SDMC:13477026/13850	90350	13850.00	DR	1285185.31	JATNI [OR]

22-10-2021	22-10-2021	BRN-REF NO. 0024OTT2100037 USD 3612		279500.09	DR	1005685.22	BHUBANESHWAR [OR]
23-10-2021	23-10-2021	UPI/P2A/129682303714/PRIYANKA /HDFC BANK/UPI		40000.00	CR	1045685.22	JATNI [OR]
25-10-2021	25-10-2021	UPI/P2A/129810081969/LAKSHMI U/Canara Ba/UPI		30000.00	CR	1075685.22	JATNI [OR]
25-10-2021	25-10-2021	BRN-REF NO. 0024ROR2100109 USD 200		17554.24	DR	1058130.98	BHUBANESHWAR [OR]
26-10-2021	26-10-2021	TO Transfer/CUTM090352/SDMC:13485874/12000	90352	12000.00	DR	1046130.98	JATNI [OR]
26-10-2021	26-10-2021	TO Transfer/CUTM090351/SDMC:13485854/216474	90351	216474.00	DR	829656.98	JATNI [OR]
26-10-2021	26-10-2021	NEFT/SBIN521299194980/MECL//ATTN/TRF FR MECL		427656.40	CR	1257313.38	RTGS HUB
28-10-2021	28-10-2021	IMPS/P2A/130112292478/KALURIVE/FEDERALB/OralDefe		30000.00	CR	1287313.38	JATNI [OR]
29-10-2021	29-10-2021	IDPMS BOE CHR9 SEPTEMBER 2021		590.00	DR	1286723.38	TRADE FINANCE CENTRE, [MH]
29-10-2021	29-10-2021	TO Transfer/CUTM353AA/SDMC:13513060/342801	90353	342801.00	DR	943922.38	JATNI [OR]
30-10-2021	30-10-2021	TO Transfer/CUTM354AA/SDMC:13524072/658484	90354	658484.00	DR	285438.38	JATNI [OR]
30-10-2021	30-10-2021	RTGS/SK/UTIBR52021103000364638/718/SHIKSHA/ICICI	90355	216000.00	DR	69438.38	JATNI [OR]
30-10-2021	30-10-2021	SAK NEFT/RTGS Charges on Rs.216000 at SOL:718		29.50	DR	69408.88	JATNI [OR]
01-11-2021	01-11-2021	AUR002404393594_EML_01-11-2021		13784.00	DR	55624.88	RETAIL ASSET MANAGEMENT GR-RAM
02-11-2021	02-11-2021	TO Transfer/CUTM356AA/SDMC:13544130/27050	90356	27050.00	DR	28574.88	JATNI [OR]
03-11-2021	03-11-2021	RTGS/SBINR12021110350235741/CENTURIONUNIVERSITYO F		2000000.00	CR	2028574.88	RTGS HUB
03-11-2021	03-11-2021	TO Transfer/CUTM357AA/SDMC:13571468/1790246	90357	1790246.00	DR	238328.88	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM359/SDMC:13588357/30085	90359	30085.00	DR	208243.88	JATNI [OR]
06-11-2021	06-11-2021	NEFT/SK/AXSK213100008186/718/GETMYUNI E/HDFC BANK	90360	103054.00	DR	105189.88	JATNI [OR]
06-11-2021	06-11-2021	SAK NEFT/RTGS Charges on Rs.103054 at SOL:718		17.70	DR	105172.18	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM363/SDMC:13591365/28479	90363	28479.00	DR	76693.18	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM362/SDMC:13591359/30000	90362	30000.00	DR	46693.18	JATNI [OR]
08-11-2021	08-11-2021	UPI/P2A/131200650198/BINAYA KU/HDFC BANK/PhD def		30000.00	CR	76693.18	JATNI [OR]
08-11-2021	08-11-2021	UPI/P2A/131283907554/BINAYA KU/HDFC BANK/PhD def		30000.00	CR	106693.18	JATNI [OR]
08-11-2021	08-11-2021	IMPS/P2A/131213981652/MrTAPASB/STATEBAN/INETIMPS		1000.00	CR	107693.18	JATNI [OR]
09-11-2021	09-11-2021	RTGS/PUNBR52021110916313697/CENTURION UNIVERSITY		2000000.00	CR	2107693.18	RTGS HUB
09-11-2021	09-11-2021	TRF/718/FAST COMMUNICATION/by chq	90358	2000000.00	DR	107693.18	JATNI [OR]
10-11-2021	10-11-2021	RTGS/PUNBR52021111016356117/CENTURION UNIVERSITY		3000000.00	CR	3107693.18	RTGS HUB
10-11-2021	10-11-2021	NEFT/SBIN221314173401/Mrs JAYASMITA BEURA//ATTN		30000.00	CR	3137693.18	RTGS HUB
10-11-2021	10-11-2021	UPI/P2A/131429791032/KALLA JAG/Union Ban/Payment		30000.00	CR	3167693.18	JATNI [OR]
11-11-2021	11-11-2021	TO Transfer/CUTM365aa/SDMC:13617506/2637671	90365	2637671.00	DR	530022.18	JATNI [OR]
12-11-2021	12-11-2021	TO Transfer/CUTM364aa/SDMC:13621470/134000	90364	134000.00	DR	396022.18	JATNI [OR]
12-11-2021	12-11-2021	TRF/718/CENTURION UNIVERSITY/by chq	90366	80000.00	DR	316022.18	JATNI [OR]
12-11-2021	12-11-2021	TO Transfer/CUTM367ab/SDMC:13628356/34835	90367	34835.00	DR	281187.18	JATNI [OR]
13-11-2021	13-11-2021	GST @ 18% on Charge		31.50	DR	281155.68	JATNI [OR]
13-11-2021	13-11-2021	Consolidated Charges for A/c		175.00	DR	280980.68	JATNI [OR]
15-11-2021	15-11-2021	RTGS/PUNBR52021111516481379/CENTURION UNIVERSITY		1000000.00	CR	1280980.68	RTGS HUB
15-11-2021	15-11-2021	TO Transfer/CUTM368aa/SDMC:13630021/550158	90368	550158.00	DR	730822.68	JATNI [OR]
16-11-2021	16-11-2021	TRF/718/PLAN D MEDIA/BY CHQ	90370	194508.00	DR	536314.68	JATNI [OR]
16-11-2021	16-11-2021	UPI/P2A/132015233652/BINOD KUM/State Ban/UPI		1000.00	CR	537314.68	JATNI [OR]
16-11-2021	16-11-2021	TO Transfer/CUTM369AA/SDMC:13641436/299292	90369	299292.00	DR	238022.68	JATNI [OR]
16-11-2021	16-11-2021	UPI/P2A/132018120427/MEENAKSHI/State Ban/UPI		20000.00	CR	258022.68	JATNI [OR]
17-11-2021	17-11-2021	UPI/P2A/132106054418/MEENAKSHI/State Ban/UPI		30000.00	CR	288022.68	JATNI [OR]
17-11-2021	17-11-2021	UPI/P2A/132106079278/MEENAKSHI/State Ban/UPI		11000.00	CR	299022.68	JATNI [OR]
17-11-2021	17-11-2021	TO Transfer/CUTM361ZZ/SDMC:13645045/17000	90361	17000.00	DR	282022.68	JATNI [OR]
17-11-2021	17-11-2021	TO Transfer/CUTM371AA/SDMC:13646107/115000	90371	115000.00	DR	167022.68	JATNI [OR]
17-11-2021	17-11-2021	NEFT/SK/AXSK213210018167/718/BYOMAKESH /STATE BAN	90372	7000.00	DR	160022.68	JATNI [OR]
17-11-2021	17-11-2021	NEFT/RETURN/AXTB213217735402/R03/Sanjeev Shankar K		1000.00	CR	161022.68	RTGS HUB
17-11-2021	17-11-2021	SAK NEFT/RTGS Charges on Rs.7000 at SOL:718		2.95	DR	161019.73	JATNI [OR]
19-11-2021	19-11-2021	TO Transfer/CUTM90373/SDMC:13657767/52694	90373	52694.00	DR	108325.73	JATNI [OR]
19-11-2021	19-11-2021	NEFT/SK/AXSK213230008176/718/GST/RESERVE BA	90375	54000.00	DR	54325.73	JATNI [OR]
19-11-2021	19-11-2021	SAK NEFT/RTGS Charges on Rs.54000 at SOL:718		5.90	DR	54319.83	JATNI [OR]
19-11-2021	19-11-2021	NEFT/SK/AXSK213230008209/718/GST/RESERVE BA	93056	54000.00	DR	319.83	JATNI [OR]
19-11-2021	19-11-2021	SAK NEFT/RTGS Charges on Rs.54000 at SOL:718		5.90	DR	313.93	JATNI [OR]
20-11-2021	20-11-2021	RTGS/SBINR52021112052758325/CENTURIAN UNIVERSITY/		3200000.00	CR	3200313.93	RTGS HUB
20-11-2021	20-11-2021	RTGS/SK/UTIBR52021112000364080/718/GST/RESERVE	90374	3166235.00	DR	34078.93	JATNI [OR]
20-11-2021	20-11-2021	SAK NEFT/RTGS Charges on Rs.3166235 at SOL:718		59.00	DR	34019.93	JATNI [OR]
20-11-2021	20-11-2021	IMPS/P2A/132416320993/SWETALIN/HDFCBANK/Plagiari		1000.00	CR	35019.93	JATNI [OR]
20-11-2021	20-11-2021	RTGS/ICICH21324635910/ODISHA SKILL DEVELOPMENT AU		482423.00	CR	517442.93	RTGS HUB
22-11-2021	22-11-2021	UPI/P2A/132647995127/BINAYA KU/HDFC BANK/PhD aca		20000.00	CR	537442.93	JATNI [OR]
22-11-2021	22-11-2021	UPI/P2A/132624914412/AJIT KUMA/State Ban/AjitPat		100000.00	CR	637442.93	JATNI [OR]
22-11-2021	22-11-2021	NEFT/SK/AXSK213260023512/718/KAMESHWAR /CANARA BA	93058	7000.00	DR	630442.93	JATNI [OR]

22-11-2021	22-11-2021	SAK NEFT/RTGS Charges on Rs.7000 at SOL:718		2.95	DR	630439.98	JATNI [OR]
22-11-2021	22-11-2021	UPI/P2A/132670820018/GAUTAM /State Ban/Ajit Pat		17500.00	CR	647939.98	JATNI [OR]
23-11-2021	23-11-2021	RTGS/PUNBR52021112316764025/CENTURION UNIVERSITY		1000000.00	CR	1647939.98	RTGS HUB
23-11-2021	23-11-2021	RTGS/SK/UTIBR52021112300354884/718/CATHEX/IDBI B	93059	594000.00	DR	1053939.98	JATNI [OR]
23-11-2021	23-11-2021	SAK NEFT/RTGS Charges on Rs.594000 at SOL:718		59.00	DR	1053880.98	JATNI [OR]
24-11-2021	24-11-2021	NEFT/SK/AXSK213280014822/718/ASHIS RANJ/PUNJAB NA	93062	65960.00	DR	987920.98	JATNI [OR]
24-11-2021	24-11-2021	SAK NEFT/RTGS Charges on Rs.65960 at SOL:718		5.90	DR	987915.08	JATNI [OR]
24-11-2021	24-11-2021	TRF/718/CENTURION UNIVERSITY/by chq	93061	80000.00	DR	907915.08	JATNI [OR]
24-11-2021	24-11-2021	TO Transfer/CUTM060AA/SDMC:13677975/601886	93060	601886.00	DR	306029.08	JATNI [OR]
26-11-2021	26-11-2021	TO Transfer/CUTM063AA/SDMC:13691250/215671	93063	215671.00	DR	90358.08	JATNI [OR]
28-11-2021	28-11-2021	NEFT/000420218821/J MARUTHI NAGENDRA PRASAD//URGE		30000.00	CR	120358.08	RTGS HUB
29-11-2021	29-11-2021	IDPMS BOE CHRQ OCTOBER 2021		590.00	DR	119768.08	TRADE FINANCE CENTRE, [MH]
29-11-2021	29-11-2021	TO Transfer/CUTM076AA/SDMC:13693980/98358	93076	98358.00	DR	21410.08	JATNI [OR]
29-11-2021	29-11-2021	RTGS/HDFCR52021112980374701/CUTM//FAST/		1000000.00	CR	1021410.08	RTGS HUB
30-11-2021	30-11-2021	BRN-CLG-CHQ PAID TO SAMEER MAHAPATR/IDBI BANK LTD	93070	10000.00	DR	1011410.08	CCGOI HYDERABAD HYD TG
30-11-2021	30-11-2021	BRN-CLG-CHQ PAID TO AKANKSHA ROUT /PUNJAB NATIONA	93072	10000.00	DR	1001410.08	CCGOI HYDERABAD HYD TG
30-11-2021	30-11-2021	TRF/3677/MENDA SAISINDHU/TO SINDHU SAI	93071	10000.00	DR	991410.08	NARASANNAPETA AP
30-11-2021	30-11-2021	RTGS/SK/UTIBR52021113000355528/718/CENTER /ICICI	93077	400000.00	DR	591410.08	JATNI [OR]
30-11-2021	30-11-2021	SAK NEFT/RTGS Charges on Rs.400000 at SOL:718		29.50	DR	591380.58	JATNI [OR]
30-11-2021	30-11-2021	RTGS/HDFCR52021113080641366/CUTM//FAST/		3000000.00	CR	3591380.58	RTGS HUB
30-11-2021	30-11-2021	TRF/718/FAST COMMUNICATION/by chq	93080	2500000.00	DR	1091380.58	JATNI [OR]
30-11-2021	30-11-2021	TRF/718/LABINDIA ANALYTICAL /by chq	93078	367500.00	DR	723880.58	JATNI [OR]
30-11-2021	30-11-2021	TO Transfer/CUTM079AA/SDMC:13705129/212040	93079	212040.00	DR	511840.58	JATNI [OR]
		TRANSACTION TOTAL DR/CR		39252491.36/38043890.40			
		CLOSING BALANCE				511840.58	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-09-2021 To : 30-11-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2021	2021-09-11 00:00:00.0	Monthly Service Charge	100	100
2	09-2021	2021-10-16 00:00:00.0	Monthly Service Charge	100	100
3	09-2021	2021-10-16 00:00:00.0	Duplicate Statement Fees	75	75
4	10-2021	2021-11-13 00:00:00.0	Monthly Service Charge	100	100
5	10-2021	2021-11-13 00:00:00.0	Duplicate Statement Fees	75	75

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.
BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-12-2021 To : 31-01-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				511840.58	
01-12-2021	01-12-2021	BRN-CLG-CHQ PAID TO MEHEK BISWAL /PUNJAB NATIONA	93069	10000.00	DR	501840.58	CCGOI HYDERABAD HYD TG
01-12-2021	01-12-2021	AUR002404393594_EMI_01-12-2021_CENTURION SCHOOL OF		13784.00	DR	488056.58	RETAIL ASSET MANAGEMENT GR-RAM
01-12-2021	01-12-2021	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	518056.58	MADHAPUR, HYDERABAD
01-12-2021	01-12-2021	TO Transfer/CUTM081AA/SDMC:13713789/109365	93081	109365.00	DR	408691.58	JATNI [OR]
02-12-2021	02-12-2021	NEFT/SK/AXSK213360011947/718/CENTURION /PUNJAB NA	93082	61348.00	DR	347343.58	JATNI [OR]
02-12-2021	02-12-2021	SAK NEFT/RTGS Charges on Rs.61348 at SOL:718		5.90	DR	347337.68	JATNI [OR]
03-12-2021	03-12-2021	BRN-CLG-CHQ PAID TO TAPAS BANTHA /PUNJAB NATIONA	93074	20000.00	DR	327337.68	CCGOI HYDERABAD HYD TG
03-12-2021	03-12-2021	UPI/P2A/133712489117/SUNITA S/State Ban/UIP		15000.00	CR	342337.68	JATNI [OR]
03-12-2021	03-12-2021	TRF/718/CENTURION UNIVERSITY/by chq	93084	80000.00	DR	262337.68	JATNI [OR]
03-12-2021	03-12-2021	TO Transfer/CUTM083AA/SDMC:13731036/131210	93083	131210.00	DR	131127.68	JATNI [OR]
03-12-2021	03-12-2021	BRN-REF NO. 0024ROR2100129 USD 200		17579.13	DR	113548.55	BHUBANESHWAR [OR]
04-12-2021	04-12-2021	NEFT/N338211737833910/REGETI RAVI KIRAN/RegNo 190		30000.00	CR	143548.55	RTGS HUB
06-12-2021	06-12-2021	IMPS/P2A/134019186320/KULDIP/HDFCBANK/MADHUSMI		30000.00	CR	173548.55	JATNI [OR]
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO Mrs Gottipati /STATE BANK OF	93066	10000.00	DR	163548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO BIKASH KUMAR /STATE BANK OF	93065	10000.00	DR	153548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO SAKTI MO/CENTRAL BANK O	93064	10000.00	DR	143548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	RTGS/PUNBR52021120817270802/CENTURION UNIVERSITY		1000000.00	CR	1143548.55	RTGS HUB
08-12-2021	08-12-2021	RTGS/SK/UTIBR52021120800361443/718/ELMAX S/KARNAT	93086	870150.00	DR	273398.55	JATNI [OR]
08-12-2021	08-12-2021	SAK NEFT/RTGS Charges on Rs.870150 at SOL:718		59.00	DR	273339.55	JATNI [OR]
09-12-2021	09-12-2021	TO Transfer/CUTM087aa/SDMC:13781363/35299	93087	35299.00	DR	238040.55	JATNI [OR]
10-12-2021	10-12-2021	BRN-CLG-CHQ PAID TO MONALISA PA/STATE BANK OF	93073	10000.00	DR	228040.55	CCGOI HYDERABAD HYD TG
10-12-2021	10-12-2021	IMPS/P2A/134411628080/DHABALKU/STATEBAN/MOBLT101		30000.00	CR	258040.55	JATNI [OR]
10-12-2021	10-12-2021	IMPS/P2A/134413185910/SHASHIKA/HDFCBANK/2ndInstA		30000.00	CR	288040.55	JATNI [OR]
10-12-2021	10-12-2021	TO Transfer/CUTM089AA/SDMC:13788457/21602	93089	21602.00	DR	266438.55	JATNI [OR]
13-12-2021	13-12-2021	NEFT/SBIN521347448307/BICHITRANANDA TRIPATHY//ATT		30000.00	CR	296438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/PUNBR52021121417433299/CENTURION UNIVERSITY		1600000.00	CR	1896438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/PUNBR52021121417432316/CENTURION UNIVERSITY		800000.00	CR	2696438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/HDFCR52021121483482073/CUTM//FAST/		1600000.00	CR	4296438.55	RTGS HUB
14-12-2021	14-12-2021	SAK/CASH DEP/SAK266406003/3089/D K BEHERA		40000.00	CR	4336438.55	SHASTRI NAGAR BHU OR
14-12-2021	14-12-2021	RTGS/SK/UTIBR52021121400364302/718/CATHEXI/IDBI B	93088	893421.00	DR	3443017.55	JATNI [OR]
14-12-2021	14-12-2021	SAK NEFT/RTGS Charges on Rs.893421 at SOL:718		59.00	DR	3442958.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM057AA/SDMC:13807181/14000	93057	14000.00	DR	3428958.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM090AA/SDMC:13807189/629665	93090	629665.00	DR	2799293.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM091AAB/SDMC:13807776/2557986	93091	2557986.00	DR	241307.55	JATNI [OR]
14-12-2021	14-12-2021	NEFT/280247584/SANOOP KUMAR PARAYIL/2nd installme		30000.00	CR	271307.55	RTGS HUB
15-12-2021	15-12-2021	RTGS/SBINR12021121556857988/CENTURIONUNIVERSITYO F		600000.00	CR	871307.55	RTGS HUB
15-12-2021	15-12-2021	NEFT/SK/AXSK213490016916/718/GUNANIDHI /STATE BAN	93094	50000.00	DR	821307.55	JATNI [OR]
15-12-2021	15-12-2021	SAK NEFT/RTGS Charges on Rs.50000 at SOL:718		5.90	DR	821301.65	JATNI [OR]
15-12-2021	15-12-2021	TO Transfer/CUTM093AAB/SDMC:13814713/504000	93093	504000.00	DR	317301.65	JATNI [OR]
16-12-2021	16-12-2021	TO Transfer/CUTM095AA/SDMC:13818552/137309	93095	137309.00	DR	179992.65	JATNI [OR]
17-12-2021	17-12-2021	IMPS/P2A/135109421717/SMRUTIRA/PUNJABNA/Paymento		20000.00	CR	199992.65	JATNI [OR]
18-12-2021	18-12-2021	TO Transfer/CUTM097AA/SDMC:13832581/176124	93097	176124.00	DR	23868.65	JATNI [OR]
18-12-2021	18-12-2021	GST @ 18% on Charge		18.00	DR	23850.65	JATNI [OR]
18-12-2021	18-12-2021	Consolidated Charges for A/c		100.00	DR	23750.65	JATNI [OR]
20-12-2021	20-12-2021	NEFT/SBIN521354523074/BABULI SAHU PADMABATI SAH		30000.00	CR	53750.65	RTGS HUB
21-12-2021	21-12-2021	BRN-CLG-CHQ PAID TO TEJASWINI DAS /STATE BANK OF	93067	10000.00	DR	43750.65	CCGOI HYDERABAD HYD TG

21-12-2021	21-12-2021	RTGS/PUNBR52021122117644628/CENTURION UNIVERSITY		2000000.00	CR	2043750.65	RTGS HUB
21-12-2021	21-12-2021	NEFT/SK/AXSK213550002082/718/BULU PANDA/PUNJAB NA	93096	108900.00	DR	1934850.65	JATNI [OR]
21-12-2021	21-12-2021	SAK NEFT/RTGS Charges on Rs.108900 at SOL:718		17.70	DR	1934832.95	JATNI [OR]
21-12-2021	21-12-2021	NEFT/RETURN/AXSK213550002082/R04/BULU PANDA		108900.00	CR	2043732.95	RTGS HUB
21-12-2021	21-12-2021	TO Transfer/CUTM101AA/SDMC:13848020/700283	93101	700283.00	DR	1343449.95	JATNI [OR]
21-12-2021	21-12-2021	TO Transfer/CUTM100AA/SDMC:13848016/436356	93100	436356.00	DR	907093.95	JATNI [OR]
22-12-2021	22-12-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	937093.95	BANGALORE [KT]
22-12-2021	22-12-2021	BRN-CLG-CHQ PAID TO MAA TARADEVI ST/BANK OF BARODA	93099	37000.00	DR	900093.95	CCGOI HYDERABAD HYD TG
22-12-2021	22-12-2021	NEFT/N356211761895606/V P SAI KISHORE/to universi		30000.00	CR	930093.95	RTGS HUB
22-12-2021	22-12-2021	IMPS/P2A/135617113068/KULDIP/HDFCBANK/MADHUSMI		61000.00	CR	991093.95	JATNI [OR]
23-12-2021	23-12-2021	TRF/718/CENTURION UNIVERSITY/by chq	93103	80000.00	DR	911093.95	JATNI [OR]
23-12-2021	23-12-2021	TO Transfer/CUTM102AA/SDMC:13857642/160375	93102	160375.00	DR	750718.95	JATNI [OR]
24-12-2021	24-12-2021	BRN-CLG-CHQ PAID TO Mr Sahasransu /STATE BANK OF	93068	10000.00	DR	740718.95	CCGOI HYDERABAD HYD TG
24-12-2021	24-12-2021	NEFT/SK/AXSK213580017595/718/DEEPAK TIM/HDFC BANK	93104	52637.00	DR	688081.95	JATNI [OR]
24-12-2021	24-12-2021	SAK NEFT/RTGS Charges on Rs.52637 at SOL:718		5.90	DR	688076.05	JATNI [OR]
24-12-2021	24-12-2021	TO Transfer/CUTM106AA/SDMC:13866829/258278	93106	258278.00	DR	429798.05	JATNI [OR]
27-12-2021	27-12-2021	IMPS/P2A/136112187527/KULDIP/HDFCBANK/MADHUSMI		10000.00	CR	439798.05	JATNI [OR]
27-12-2021	27-12-2021	RTGS/HDFCR52021122786295952/JAGANNATH INST FOR TE		5000000.00	CR	5439798.05	RTGS HUB
27-12-2021	27-12-2021	TRF/718/FAST COMMUNICATION/BY CHQ	93105	2500000.00	DR	2939798.05	JATNI [OR]
28-12-2021	28-12-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	2969798.05	RAMAPURAM, CHENNAI [TN]
28-12-2021	28-12-2021	RTGS/SK/UTIBR52021122800359566/718/CENTURI/PUNJAB	93107	500000.00	DR	2469798.05	JATNI [OR]
28-12-2021	28-12-2021	SAK NEFT/RTGS Charges on Rs.500000 at SOL:718		29.50	DR	2469768.55	JATNI [OR]
28-12-2021	28-12-2021	IMPS/P2A/136216107313/SMRUTIRA/PUNJABNA/Payment		5000.00	CR	2474768.55	JATNI [OR]
28-12-2021	28-12-2021	TO Transfer/CUTM108AA/SDMC:13876305/803680	93108	803680.00	DR	1671088.55	JATNI [OR]
30-12-2021	30-12-2021	TO Transfer/CUTM109AA/SDMC:13889520/202528	93109	202528.00	DR	1468560.55	JATNI [OR]
31-12-2021	31-12-2021	TO Transfer/CUTM110AA/SDMC:13894168/60000	93110	60000.00	DR	1408560.55	JATNI [OR]
01-01-2022	01-01-2022	NEFT/SK/AXSK220010003766/718/IRM ENTERP/UNION BAN	93111	168000.00	DR	1240560.55	JATNI [OR]
01-01-2022	01-01-2022	SAK NEFT/RTGS Charges on Rs.168000 at SOL:718		17.70	DR	1240542.85	JATNI [OR]
01-01-2022	01-01-2022	AUR002404393594_EML_01-01-2022_CENTURION SCHOOL OF		13784.00	DR	1226758.85	RETAIL ASSET MANAGEMENT GR-RAM
05-01-2022	05-01-2022	RTGS/HSBCR22022010514849266/MINDTREE FOUNDATION//		1206000.00	CR	2432758.85	RTGS HUB
05-01-2022	05-01-2022	TO Transfer/CUTM93112/SDMC:13922642/664963	93112	664963.00	DR	1767795.85	JATNI [OR]
06-01-2022	06-01-2022	By Clg 042349 026 Bhubaneswar		121000.00	CR	1888795.85	CCGOI HYDERABAD HYD TG
06-01-2022	06-01-2022	BRN-TD/919040067064574/27-08-2022/CENTURION UNIVER		6754004.00	CR	8642799.85	JATNI [OR]
06-01-2022	06-01-2022	RTGS/SK/UTIBR52022010600363492/718/NATIONA/STATE	93113	1265158.00	DR	7377641.85	JATNI [OR]
06-01-2022	06-01-2022	RTGS/SK/UTIBR52022010600363534/718/SYSTRON/TAMILN	93115	1875000.00	DR	5502641.85	JATNI [OR]
06-01-2022	06-01-2022	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	5502582.85	JATNI [OR]
06-01-2022	06-01-2022	SAK NEFT/RTGS Charges on Rs.1875000 at SOL:718		59.00	DR	5502523.85	JATNI [OR]
07-01-2022	07-01-2022	TO Transfer/CUTM114AA/SDMC:13941974/132160	93114	132160.00	DR	5370363.85	JATNI [OR]
07-01-2022	07-01-2022	TO Transfer/CUTM093116/SDMC:13954377/345350	93116	345350.00	DR	5025013.85	JATNI [OR]
10-01-2022	10-01-2022	RTGS/SK/UTIBR52022011000367075/718/VAISHNA/HDFC B	93117	1024488.00	DR	4000525.85	JATNI [OR]
10-01-2022	10-01-2022	SAK NEFT/RTGS Charges on Rs.1024488 at SOL:718		59.00	DR	4000466.85	JATNI [OR]
11-01-2022	11-01-2022	TRF/JITM/CENTURION UNIVERSITY OF TECHNOLOGY AND M		10000000.00	CR	14000466.85	PARLAKHEMUNDI [OR]
11-01-2022	11-01-2022	TRF/718/CENTURION UNIVERSITY/by chq	93119	80000.00	DR	13920466.85	JATNI [OR]
11-01-2022	11-01-2022	By Clg 982109 002 Hyderabad		360000.00	CR	14280466.85	CCGOI HYDERABAD HYD TG
11-01-2022	11-01-2022	TO Transfer/CUTM93118/SDMC:13976717/264650	93118	264650.00	DR	14015816.85	JATNI [OR]
11-01-2022	11-01-2022	TO Transfer/CUTM093120/SDMC:13976482/2297590	93120	2297590.00	DR	11718226.85	JATNI [OR]
11-01-2022	11-01-2022	TO Transfer/CUTM93121/SDMC:13979730/719770	93121	719770.00	DR	10998456.85	JATNI [OR]
12-01-2022	12-01-2022	IMPS/P2A/201213151748/SMRUTIRA/PUNJABNA/Payment		4000.00	CR	11002456.85	JATNI [OR]
12-01-2022	12-01-2022	NEFT/SK/AXSK220120018157/718/CNV LABS T/INDUSIND	93122	178475.00	DR	10823981.85	JATNI [OR]
12-01-2022	12-01-2022	SAK NEFT/RTGS Charges on Rs.178475 at SOL:718		17.70	DR	10823964.15	JATNI [OR]

13-01-2022	13-01-2022	UPI/P2A/201386159338/PALLISHRE/Union Ban/PhD fee		20000.00	CR	10843964.15	JATNI [OR]
13-01-2022	13-01-2022	TO Transfer/CUTM93123/SDMC:13997158/384000	93123	384000.00	DR	10459964.15	JATNI [OR]
17-01-2022	17-01-2022	TO Transfer/CUTM93124/SDMC:14010677/670693	93124	670693.00	DR	9789271.15	JATNI [OR]
18-01-2022	18-01-2022	NEFT/SBIN322018241386/NATIONAL MINERAL DEVELOPMEN		2057670.00	CR	11846941.15	RTGS HUB
19-01-2022	19-01-2022	RTGS/SK/UTIBR52022011900354820/718/CENCENT/STATE	93126	2700000.00	DR	9146941.15	JATNI [OR]
19-01-2022	19-01-2022	SAK NEFT/RTGS Charges on Rs.2700000 at SOL:718		59.00	DR	9146882.15	JATNI [OR]
19-01-2022	19-01-2022	NEFT/SK/AXSK220190016347/718/SUSHREE SA/PUNJAB NA	93125	11186.00	DR	9135696.15	JATNI [OR]
19-01-2022	19-01-2022	SAK NEFT/RTGS Charges on Rs.11186 at SOL:718		5.90	DR	9135690.25	JATNI [OR]
19-01-2022	19-01-2022	RTGS/SCBLH22019004128/BANKING FINANCE AND INSURAN		250000.00	CR	9385690.25	RTGS HUB
20-01-2022	20-01-2022	BRN-REF NO.0024RIR2200029 USD 24580@73.0975/RLZ		1795249.14	CR	11180939.39	BHUBANESHWAR [OR]
20-01-2022	20-01-2022	TO Transfer/CUTM127/SDMC:14027718/317335	93127	317335.00	DR	10863604.39	JATNI [OR]
21-01-2022	21-01-2022	TRF/718/JAGANNATH PATRO/by chq	93128	50000.00	DR	10813604.39	JATNI [OR]
22-01-2022	22-01-2022	GST @ 18% on Charge		18.00	DR	10813586.39	JATNI [OR]
22-01-2022	22-01-2022	Consolidated Charges for A/c		100.00	DR	10813486.39	JATNI [OR]
24-01-2022	24-01-2022	DD ISSUED/SAK/DIRECTOR MEDICAL EDUCATION AND TRAIN	93130	40000.00	DR	10773486.39	JATNI [OR]
24-01-2022	24-01-2022	TO Transfer/CUTM93129/SDMC:14041504/40000	93129	40000.00	DR	10733486.39	JATNI [OR]
24-01-2022	24-01-2022	TO Transfer/CUTM93131/SDMC:14041534/3747228	93131	3747228.00	DR	6986258.39	JATNI [OR]
25-01-2022	25-01-2022	TO Transfer/CUTM93133/SDMC:14046847/786655	93133	786655.00	DR	6199603.39	JATNI [OR]
27-01-2022	27-01-2022	NEFT/N027221807494570/SREELEKHA PANDA/Academic Fe		50000.00	CR	6249603.39	RTGS HUB
27-01-2022	27-01-2022	NEFT/SK/AXSK220270020433/718/ITISMITA M/INDIAN BA	93134	36000.00	DR	6213603.39	JATNI [OR]
27-01-2022	27-01-2022	SAK NEFT/RTGS Charges on Rs.36000 at SOL:718		5.90	DR	6213597.49	JATNI [OR]
28-01-2022	28-01-2022	NEFT/N028221808937386/SREELEKHA PANDA/Academic fe		25000.00	CR	6238597.49	RTGS HUB
28-01-2022	28-01-2022	NEFT/SK/AXSK220280025352/718/KNOWLARIY/ICICI BAN	93136	58000.00	DR	6180597.49	JATNI [OR]
28-01-2022	28-01-2022	SAK NEFT/RTGS Charges on Rs.58000 at SOL:718		5.90	DR	6180591.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM125/SDMC:14062012/2532742	93135	2532742.00	DR	3647849.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM139/SDMC:14064246/27000	93139	27000.00	DR	3620849.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM137/SDMC:14064238/770929	93137	770929.00	DR	2849920.59	JATNI [OR]
29-01-2022	29-01-2022	NEFT/RETURN/AXTB220290732315/R03/SUKHDEV MARKAM		1000.00	CR	2850920.59	RTGS HUB
		TRANSACTION TOTAL DR/CR		33494743.13/35833823.14			
		CLOSING BALANCE				2850920.59	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-12-2021 To : 31-01-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2021	2021-12-18 00:00:00.0	Monthly Service Charge	100	100
2	12-2021	2022-01-22 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN - Outward return

BRN - Branch

LDG - Lodge

INB - Internet Banking

RLZ - Realise

DLK - Delink

DHR - Dishonour

REC - Recovery

LN - Loan

HCY - Home Currency Advance

TFR - Transfer

INT - Interest Run

BKNG - Booking

CNCL - Cancellation

ISSUE - Issuance

AMEND - Amendment

PUR - Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-07-2021 To : 31-08-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				4378507.96	
30-06-2021	01-07-2021	IMPS/P2A/118200851401/SANJOYMU/STATEBAN/MOBLT010		10000.00	CR	4388507.96	JATNI [OR]
01-07-2021	01-07-2021	RTGS/SK/UTIBR52021070100351706/718/GRAM TA/IDBI B	90291	800000.00	DR	3588507.96	JATNI [OR]
01-07-2021	01-07-2021	SAK NEFT/RTGS Charges on Rs.800000 at SOL:718		59.00	DR	3588448.96	JATNI [OR]
01-07-2021	01-07-2021	AUR002404393594_EMI_01-07-2021		13784.00	DR	3574664.96	RETAIL ASSET MANAGEMENT GR-RAM
01-07-2021	01-07-2021	TO Transfer/CUTM292A/SDMC:10426006/25250	90292	25250.00	DR	3549414.96	JATNI [OR]
01-07-2021	01-07-2021	NEFT/MAHBBH21182453756/MARUTHI PRASAD TANGIRALA/U		50000.00	CR	3599414.96	RTGS HUB
02-07-2021	02-07-2021	IMPS/P2A/118308467957/SIBAPRAS/ICICIBAN/PhDFee20		30000.00	CR	3629414.96	JATNI [OR]
02-07-2021	02-07-2021	NEFT/SBIN321183343240/PREETIRAJ PATNAIK//ATTN/Dep		60000.00	CR	3689414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/SBIN421184344063/Miss SIKHA NAYAK//ATTN/I		25000.00	CR	3714414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/N184211553205965/DEEPAK RAO/Deepak Rao IIMC2		100000.00	CR	3814414.96	RTGS HUB
04-07-2021	04-07-2021	RTGS/HDFCR52021070450966538/RAJBHUSHAN BUDDHIRAJU		300000.00	CR	4114414.96	RTGS HUB
05-07-2021	05-07-2021	NEFT/IDIBH21186343664/LIPSA JENA//URGENT/.		60000.00	CR	4174414.96	RTGS HUB
05-07-2021	05-07-2021	IMPS/P2A/118622524560/ATULJAIN/ICICIBAN/AtulJain		25000.00	CR	4199414.96	JATNI [OR]
06-07-2021	06-07-2021	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER		60000.00	CR	4259414.96	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2021	06-07-2021	UPI/P2A/118741130620/KISHOR PA/HDFC BANK/Payment		60000.00	CR	4319414.96	JATNI [OR]
06-07-2021	06-07-2021	NEFT/SBIN121187569522/BABULI SAHU PADMABATI SAH		30000.00	CR	4349414.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBR52021070600357039/718/NATIONA/STATE	90295	1266198.00	DR	3083216.96	JATNI [OR]
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs.1266198 at SOL:718		59.00	DR	3083157.96	JATNI [OR]
06-07-2021	06-07-2021	NEFT/SBIN121187889006/Ms SOMANI JETHI//ATTN/IN		60000.00	CR	3143157.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBR52021070600359763/718/CENTURI/PUNJAB	90293	300000.00	DR	2843157.96	JATNI [OR]
06-07-2021	06-07-2021	NEFT/SK/AXSK211870016835/718/PICKY ASSI/STATE BAN	90294	16992.00	DR	2826165.96	JATNI [OR]
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs.300000 at SOL:718		29.50	DR	2826136.46	JATNI [OR]
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs.16992 at SOL:718		5.90	DR	2826130.56	JATNI [OR]
06-07-2021	06-07-2021	TO Transfer/CUTM296/SDMC:10459993/45299	90296	45299.00	DR	2780831.56	JATNI [OR]
06-07-2021	06-07-2021	UPI/P2A/118747809968/SMITANJAL/State Ban/Payment		30000.00	CR	2810831.56	JATNI [OR]
06-07-2021	06-07-2021	NEFT/PUNBH21187568098/NIMAY CHANDRA GIRI		1.00	CR	2810832.56	RTGS HUB
07-07-2021	07-07-2021	MOB/TPFT/ANANGA UDAYA NA/911010048261805		60000.00	CR	2870832.56	BOLANGIR [OR]
07-07-2021	07-07-2021	UPI/P2A/118853931848/BIMALENDU/State Ban/Payment		45000.00	CR	2915832.56	JATNI [OR]
07-07-2021	07-07-2021	UPI/P2A/118813558752/Mr BIMALE/Indian Ba/Payment		15000.00	CR	2930832.56	JATNI [OR]
07-07-2021	07-07-2021	NEFT/PUNBH21188733618/NIMAY CHANDRA GIRI		60000.00	CR	2990832.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118867487723/NIBEDITA /State Ban/Payment		30000.00	CR	3020832.56	JATNI [OR]
07-07-2021	07-07-2021	INB/IFT/SUGGALA RAVI KUMAR/TPARTY TRANSFER		60000.00	CR	3080832.56	CHINNAMIRAM [AP]
07-07-2021	07-07-2021	INB/IFT/ANINDRA KUMAR HALDAR/TPARTY TRANSFER		20000.00	CR	3100832.56	PRINCE ANWARSHAH RD,KOLKATA [W]
07-07-2021	07-07-2021	NEFT/000315794353/PAVAN KUMAR MATHAM/URGENT/		30000.00	CR	3130832.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118864463957/NIBEDITA /State Ban/annual		30000.00	CR	3160832.56	JATNI [OR]
07-07-2021	07-07-2021	NEFT/SBIN321188898509/Mr. ARABINDA SWAMY//ATTN/M		60000.00	CR	3220832.56	RTGS HUB

08-07-2021	08-07-2021	NEFT/N189211559395587/REGETI RAVI KIRAN/reg no190		30000.00	CR	3250832.56	RTGS HUB
08-07-2021	08-07-2021	UPI/P2A/118989182215/NAVEENKUM/State Ban/1805061		30000.00	CR	3280832.56	JATNI [OR]
08-07-2021	08-07-2021	RTGS/HDFCR52021070851759514/CUTM//FAST/		5000000.00	CR	8280832.56	RTGS HUB
08-07-2021	08-07-2021	UPI/P2A/118909068087/DEBASHREE/State Ban/Payment		30000.00	CR	8310832.56	JATNI [OR]
08-07-2021	08-07-2021	IMPS/P2A/118914603128/RAJESHKU/ALLAHABA/DepositT		60000.00	CR	8370832.56	JATNI [OR]
08-07-2021	08-07-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	8400832.56	BANGALORE [KT]
08-07-2021	08-07-2021	TO Transfer/CUTM297A/SDMC:10483695/2515039	90297	2515039.00	DR	5885793.56	JATNI [OR]
08-07-2021	08-07-2021	INB/IFT/ANINDRA KUMAR HALDAR/TPARTY TRANSFER		30000.00	CR	5915793.56	PRINCE ANWARSHAH RD,KOLKATA [W]
09-07-2021	09-07-2021	NEFT/SBIN521190127855/AMIYA KUMAR SAHOO//ATTN//IN		25000.00	CR	5940793.56	RTGS HUB
09-07-2021	09-07-2021	SAK/CASH DEP/SAK243731692/024/SATYANARAYAN		60000.00	CR	6000793.56	BHUBANESHWAR [OR]
09-07-2021	09-07-2021	NEFT/FDLRH21190420967/KALURI VENKATA SATYA SWATHI		55000.00	CR	6055793.56	RTGS HUB
09-07-2021	09-07-2021	NEFT/SBIN521190502731/SUBODH BISWAS//ATTN//INB		20000.00	CR	6075793.56	RTGS HUB
10-07-2021	10-07-2021	IMPS/P2A/119120140608/SHASHIKA/HDFCBANK/Annualfe		30000.00	CR	6105793.56	JATNI [OR]
12-07-2021	12-07-2021	UPI/P2A/119336131979/E S N SUD/State Ban/Payment		60000.00	CR	6165793.56	JATNI [OR]
12-07-2021	12-07-2021	UPI/P2A/119310005496/SASANKA S/State Ban/UPI		30000.00	CR	6195793.56	JATNI [OR]
12-07-2021	12-07-2021	UPI/P2A/119363133468/Mr MANISH/Central B/Payment		2000.00	CR	6197793.56	JATNI [OR]
12-07-2021	12-07-2021	NEFT/SBIN221193703853/Mrs JAYASMITA BEURA//ATTN		27500.00	CR	6225293.56	RTGS HUB
13-07-2021	13-07-2021	NEFT/PUNBH21194280080/SAREETA PRADHAN		2000.00	CR	6227293.56	RTGS HUB
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244139105/3089/CASH		20000.00	CR	6247293.56	SHASTRI NAGAR BHU OR
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244183495/1071/SUDHANSHU SHEKHAR		30000.00	CR	6277293.56	NAYAGARH [OR]
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244183941/1071/PRASANTA KUMAR MIS		60000.00	CR	6337293.56	NAYAGARH [OR]
13-07-2021	13-07-2021	IMPS/P2A/119412588556/INDUSEKH/PUNJABNA/Feeforpl		1000.00	CR	6338293.56	JATNI [OR]
13-07-2021	13-07-2021	UPI/P2A/119455337673/ASEEMA PA/Andhra Ba/Regd no		60000.00	CR	6398293.56	JATNI [OR]
13-07-2021	13-07-2021	UPI/P2A/119459008802/DEBASHREE/State Ban/Debashr		20000.00	CR	6418293.56	JATNI [OR]
13-07-2021	13-07-2021	NEFT/N194211565327472/CHITTA RANJAN PATTANAYAK		60000.00	CR	6478293.56	RTGS HUB
13-07-2021	13-07-2021	UPI/P2A/119416683719/GYANENDRA/State Ban/UPI		60000.00	CR	6538293.56	JATNI [OR]
14-07-2021	14-07-2021	UPI/P2A/119503176921/GONNABATT/Axis Bank/G Srika		2000.00	CR	6540293.56	JATNI [OR]
14-07-2021	14-07-2021	IMPS/P2A/119513140726/KULDIP/HDFCBANK/madhusmi		30000.00	CR	6570293.56	JATNI [OR]
14-07-2021	14-07-2021	NEFT/PUNBH21195749441/GITIKA MATHUR		30000.00	CR	6600293.56	RTGS HUB
14-07-2021	14-07-2021	NEFT/PUNBH21195851972/SUBRAT NARAYAN DAS		30000.00	CR	6630293.56	RTGS HUB
14-07-2021	14-07-2021	TO Transfer/CUTM299/SDMC:10520304/32835	90299	32835.00	DR	6597458.56	JATNI [OR]
14-07-2021	14-07-2021	TO Transfer/CUTM298/SDMC:10520089/2777245	90298	2777245.00	DR	3820213.56	JATNI [OR]
14-07-2021	14-07-2021	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		60000.00	CR	3880213.56	KOLKATA [WB]
14-07-2021	14-07-2021	UPI/P2A/119532175993/AMIT KUMA/IDBI Bank/Phd 202		20000.00	CR	3900213.56	JATNI [OR]
14-07-2021	14-07-2021	UPI/P2A/119568978273/AMIT KUMA/IDBI Bank/Phd 202		10000.00	CR	3910213.56	JATNI [OR]
14-07-2021	14-07-2021	UPI/P2A/119528755361/DEEPANKAR/State Ban/Deepank		20000.00	CR	3930213.56	JATNI [OR]
15-07-2021	15-07-2021	IMPS/P2A/119612637592/CENTURIO/STATEBAN/MOBUA040		30000.00	CR	3960213.56	JATNI [OR]
15-07-2021	15-07-2021	NEFT/SBIN521196139637/Sub Lieutenant LAKSHMI PRIY		60000.00	CR	4020213.56	RTGS HUB
15-07-2021	15-07-2021	UPI/P2A/119614875557/NIBEDITA /State Ban/Annual		30000.00	CR	4050213.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119644678441/JAGADESWA/State Ban/Payment		30000.00	CR	4080213.56	JATNI [OR]
15-07-2021	15-07-2021	IMPS/P2A/119618126256/BISWAJIT/HDFCBANK/19050624		60000.00	CR	4140213.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119673613182/ANANYA MI/Bank of B/Payment		20000.00	CR	4160213.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119639007412/ANANYA MI/Bank of B/Payment		10000.00	CR	4170213.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119663095464/RANJITABA/State Ban/Payment		1.00	CR	4170214.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119605406645/RANJITABA/State Ban/Payment		60000.00	CR	4230214.56	JATNI [OR]
15-07-2021	15-07-2021	MOB/TPFT/JAKKULA KRISHNA/918010054289153		30000.00	CR	4260214.56	CHANDRASEKHARPUR, BHUBANESHWAR

15-07-2021	15-07-2021	NEFT/161021493/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	4290214.56	RTGS HUB
15-07-2021	15-07-2021	NEFT/SBIN521196739736/MISS NIQUEHAT NOOR//ATTN/		60000.00	CR	4350214.56	RTGS HUB
16-07-2021	16-07-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	4380214.56	RAMAPURAM, CHENNAI [TN]
16-07-2021	16-07-2021	NEFT/N197211569161013/AMIT KHANNA/PHD application		2000.00	CR	4382214.56	RTGS HUB
17-07-2021	17-07-2021	IMPS/P2A/119810111159/KALURIVE/FEDERALB/Fee		1000.00	CR	4383214.56	JATNI [OR]
17-07-2021	17-07-2021	TRF/718/PLAN D MEDIA/BY CHQ	90301	178200.00	DR	4205014.56	JATNI [OR]
17-07-2021	17-07-2021	GST @ 18% on Charge		18.00	DR	4204996.56	JATNI [OR]
17-07-2021	17-07-2021	Consolidated Charges for A/c		100.00	DR	4204896.56	JATNI [OR]
19-07-2021	19-07-2021	NEFT/IOBAN21200311337/KAMALA KUMAR PRADHAN/ANNUAL		50000.00	CR	4254896.56	RTGS HUB
19-07-2021	19-07-2021	NEFT/CITIN21205659843/ATAL AGARWAL/UTIB0000718		15000.00	CR	4269896.56	RTGS HUB
20-07-2021	20-07-2021	NEFT/000323691373/J MARUTHI NAGENDRA PRASAD//URGE		55000.00	CR	4324896.56	RTGS HUB
20-07-2021	20-07-2021	RTGS/SK/UTIBR52021072000359472/718/GST/RESERVE	90304	2206820.00	DR	2118076.56	JATNI [OR]
20-07-2021	20-07-2021	SAK NEFT/RTGS Charges on Rs.2206820 at SOL:718		59.00	DR	2118017.56	JATNI [OR]
20-07-2021	20-07-2021	RTGS/PUNBR52021072013042776/CENTURION UNIVERSITY		10000000.00	CR	12118017.56	RTGS HUB
20-07-2021	20-07-2021	RTGS/PUNBR52021072013042471/CENTURION UNIVERSITY		7000000.00	CR	19118017.56	RTGS HUB
20-07-2021	20-07-2021	RTGS/PUNBR52021072013043166/CENTURION UNIVERSITY		10000000.00	CR	29118017.56	RTGS HUB
20-07-2021	20-07-2021	NEFT/SK/AXSK212010021235/718/SUCHISMITA/STATE BAN	90303	22500.00	DR	29095517.56	JATNI [OR]
20-07-2021	20-07-2021	SAK NEFT/RTGS Charges on Rs.22500 at SOL:718		5.90	DR	29095511.66	JATNI [OR]
20-07-2021	20-07-2021	TO Transfer/CUTM302/SDMC:10553953/109333	90302	109333.00	DR	28986178.66	JATNI [OR]
21-07-2021	21-07-2021	UPI/P2A/120214945792/KANCHARLA/Union Ban/Payment		2000.00	CR	28988178.66	JATNI [OR]
21-07-2021	21-07-2021	INB/IFT/ASISH KULAMANI RATH/TPARTY TRANSFER		20000.00	CR	29008178.66	CUFFE PARADE, MUMBAI [MH]
21-07-2021	21-07-2021	UPI/P2A/120216531872/LAXMI PRA/Indian Ov/Applica		2000.00	CR	29010178.66	JATNI [OR]
21-07-2021	21-07-2021	RTGS/HSBCR22021072113285037/MINDTREE FOUNDATION//		1000000.00	CR	30010178.66	RTGS HUB
21-07-2021	21-07-2021	IF:TDA:CENTURION UNIVERSITY	90305	10000000.00	DR	20010178.66	JATNI [OR]
21-07-2021	21-07-2021	IF:TDA:CENTURION UNIVERSITY	90306	10000000.00	DR	10010178.66	JATNI [OR]
21-07-2021	21-07-2021	IF:TDA:CENTURION UNIVERSITY	90307	7000000.00	DR	3010178.66	JATNI [OR]
21-07-2021	21-07-2021	UPI/P2A/120244245583/MAMATABAL/State Ban/Payment		25000.00	CR	3035178.66	JATNI [OR]
22-07-2021	22-07-2021	NEFT/SK/AXSK212030000682/718/DR ANITA P/PUNJAB NA	90308	30000.00	DR	3005178.66	JATNI [OR]
22-07-2021	22-07-2021	SAK NEFT/RTGS Charges on Rs.30000 at SOL:718		5.90	DR	3005172.76	JATNI [OR]
22-07-2021	22-07-2021	UPI/P2A/120318202039/G P GIFTY/State Ban/Phd fee		30000.00	CR	3035172.76	JATNI [OR]
22-07-2021	22-07-2021	TO Transfer/CUTM309/SDMC:10563145/74994	90309	74994.00	DR	2960178.76	JATNI [OR]
22-07-2021	22-07-2021	IMPS/P2A/120317315180/SSRIDHAR/CANARABA/PhDfeesf		30000.00	CR	2990178.76	JATNI [OR]
22-07-2021	22-07-2021	BRN-REF NO.0741FIR2100425 USD 200/RLZ		14221.00	CR	3004399.76	SAKINAKA ANDHERI(E),MUMBAI [MH]
23-07-2021	23-07-2021	SAK/CASH DEP/SAK245658493/1805/SAGARIKA MISHRA		30000.00	CR	3034399.76	BOUDHGARH BOU OR
23-07-2021	23-07-2021	TRF/718/AKHILESH KUMAR/BY CHQ	90310	61013.00	DR	2973386.76	JATNI [OR]
23-07-2021	23-07-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90312	14450.00	DR	2958936.76	JATNI [OR]
23-07-2021	23-07-2021	NEFT/SK/AXSK212040023429/718/MONALISHA /HDFC BANK	90313	23796.00	DR	2935140.76	JATNI [OR]
23-07-2021	23-07-2021	SAK NEFT/RTGS Charges on Rs.23796 at SOL:718		5.90	DR	2935134.86	JATNI [OR]
23-07-2021	23-07-2021	TO Transfer/CUTM311A/SDMC:10571539/328245	90311	328245.00	DR	2606889.86	JATNI [OR]
23-07-2021	23-07-2021	BY CASH DEPOSIT- BNA/CWRO22102/2267/230721/BALASOR		40000.00	CR	2646889.86	JATNI [OR]
23-07-2021	23-07-2021	NEFT/SBIN121204491054/Mr PRABHAT RANJAN JENA//AT		20000.00	CR	2666889.86	RTGS HUB
26-07-2021	26-07-2021	RTGS/SK/UTIBR52021072600363390/718/ODISHA /STATE	90314	542687.00	DR	2124202.86	JATNI [OR]
26-07-2021	26-07-2021	NEFT/SK/AXSK212070020007/718/BOULES SPO/BANK OF B	90315	147000.00	DR	1977202.86	JATNI [OR]
26-07-2021	26-07-2021	SAK NEFT/RTGS Charges on Rs.542687 at SOL:718		59.00	DR	1977143.86	JATNI [OR]
26-07-2021	26-07-2021	SAK NEFT/RTGS Charges on Rs.147000 at SOL:718		17.70	DR	1977126.16	JATNI [OR]
28-07-2021	28-07-2021	NEFT/SK/AXSK212090018090/718/POWER TECH/INDIAN BA	90316	108000.00	DR	1869126.16	JATNI [OR]

28-07-2021	28-07-2021	SAK NEFT/RTGS Charges on Rs.108000 at SOL:718		17.70	DR	1869108.46	JATNI [OR]
28-07-2021	28-07-2021	NEFT/000189443395/NEETA ANANDA MUKERJI/VIB:NEFT		150000.00	CR	2019108.46	RTGS HUB
29-07-2021	29-07-2021	IDPMS BOE CHRJ JUNE 2021		472.00	DR	2018636.46	TRADE FINANCE CENTRE, [MH]
29-07-2021	29-07-2021	IMPS/P2A/121015711483/DURGAPRA/FEDERALB/null		30000.00	CR	2048636.46	JATNI [OR]
29-07-2021	29-07-2021	TO Transfer/CUTM317/SDMC:10593152/62950	90317	62950.00	DR	1985686.46	JATNI [OR]
29-07-2021	29-07-2021	TO Transfer/CUTM318/SDMC:10593219/1056785	90318	1056785.00	DR	928901.46	JATNI [OR]
30-07-2021	30-07-2021	RTGS/SK/UTIBR52021073000359271/718/COLLEGE/HDFC B	90319	267000.00	DR	661901.46	JATNI [OR]
30-07-2021	30-07-2021	SAK NEFT/RTGS Charges on Rs.267000 at SOL:718		29.50	DR	661871.96	JATNI [OR]
31-07-2021	31-07-2021	NEFT/SBIN221212747809/OSFDC BBSR//ATTN/NEFT TRFL		82865.00	CR	744736.96	RTGS HUB
31-07-2021	31-07-2021	NEFT/SBIN221212752070/OSFDC BBSR//ATTN/NEFT TRFL		18450.00	CR	763186.96	RTGS HUB
31-07-2021	31-07-2021	NEFT/HSBCN21212079767/MR MUKUL MATHUR + MRS ARPAN		50000.00	CR	813186.96	RTGS HUB
02-08-2021	02-08-2021	NEFT/000332226424/ORISSA SC/ST DEVELOPMENT FINANC		236403.00	CR	1049589.96	RTGS HUB
02-08-2021	02-08-2021	IMPS/P2A/121413668181/MrUMAKAN/STATEBAN/INETIMPS		60000.00	CR	1109589.96	JATNI [OR]
02-08-2021	02-08-2021	AUR002404393594_EMI_01-08-2021		13784.00	DR	1095805.96	RETAIL ASSET MANAGEMENT GR-RAM
03-08-2021	03-08-2021	UPI/P2A/121511856240/HEMANTA K/State Ban/UPI		2000.00	CR	1097805.96	JATNI [OR]
03-08-2021	03-08-2021	SAK/CASH DEP/SAK247210114/1713/SAGARIKA MISHRA		5000.00	CR	1102805.96	DEOGARH,[OR]
03-08-2021	03-08-2021	BRN-REF NO.0024RIR2100372 JPY 45000@66.4500/RLZ		29494.68	CR	1132300.64	BHUBANESHWAR [OR]
03-08-2021	03-08-2021	TO Transfer/CUTM320AA/SDMC:10621123/16479	90320	16479.00	DR	1115821.64	JATNI [OR]
03-08-2021	03-08-2021	TO Transfer/CUTM321/SDMC:10621287/242511	90321	242511.00	DR	873310.64	JATNI [OR]
03-08-2021	03-08-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90322	80000.00	DR	793310.64	JATNI [OR]
03-08-2021	03-08-2021	UPI/P2A/121520540225/SASANKA S/State Ban/UPI		15000.00	CR	808310.64	JATNI [OR]
05-08-2021	05-08-2021	IMPS/P2A/121708995645/SMRUTIRA/PUNJABNA/phdfee		15000.00	CR	823310.64	JATNI [OR]
05-08-2021	05-08-2021	UPI/P2A/121734719971/BINAYA KU/HDFC BANK/PhD The		25000.00	CR	848310.64	JATNI [OR]
05-08-2021	05-08-2021	By Clg 961634 024 Bhubaneswar		3000000.00	CR	3848310.64	CCGOI HYDERABAD HYD TG
06-08-2021	06-08-2021	NEFT/SK/AXSK212180013275/718/NIRANJAN D/STATE BAN	90323	51800.00	DR	3796510.64	JATNI [OR]
06-08-2021	06-08-2021	SAK NEFT/RTGS Charges on Rs.51800 at SOL:718		5.90	DR	3796504.74	JATNI [OR]
06-08-2021	06-08-2021	NEFT/SK/AXSK212180018770/718/MONALISHA /HDFC BANK	90325	2573.00	DR	3793931.74	JATNI [OR]
06-08-2021	06-08-2021	SAK NEFT/RTGS Charges on Rs.2573 at SOL:718		2.95	DR	3793928.79	JATNI [OR]
09-08-2021	09-08-2021	BRN-REF NO. 0024OTT2100024 USD 3612		277313.95	DR	3516614.84	BHUBANESHWAR [OR]
09-08-2021	09-08-2021	NEFT/SBIN121221552507/Mrs JAYASMITA BEURA//ATTN		30000.00	CR	3546614.84	RTGS HUB
10-08-2021	10-08-2021	TRF/718/ZOOM ENTERPRISES LTD/BY CHQ	90376	10000.00	DR	3536614.84	JATNI [OR]
10-08-2021	10-08-2021	TO Transfer/CUTM377AB/SDMC:10679080/50104	90377	50104.00	DR	3486510.84	JATNI [OR]
11-08-2021	11-08-2021	UPI/P2A/122345615419/MAMATA BA/Central B/Payment		1000.00	CR	3487510.84	JATNI [OR]
12-08-2021	12-08-2021	NEFT/SBIN321224976932/Mr TAPAS BANTHA//ATTN/IN		35000.00	CR	3522510.84	RTGS HUB
12-08-2021	12-08-2021	TO Transfer/CUTM090378/SDMC:10699155/2641974	90378	2641974.00	DR	880536.84	JATNI [OR]
13-08-2021	13-08-2021	TO Transfer/CUTM90379/SDMC:10708870/789517	90379	789517.00	DR	91019.84	JATNI [OR]
14-08-2021	14-08-2021	NEFT/184078463/BANDLA RAMESH/CUTM		60000.00	CR	151019.84	RTGS HUB
14-08-2021	14-08-2021	MOB/TPFT/PRAKASH CHANDRA/914010019437991		60000.00	CR	211019.84	CHANDRASEKHARPUR, BHUBANESHWAR
14-08-2021	14-08-2021	GST @ 18% on Charge		23.40	DR	210996.44	JATNI [OR]
14-08-2021	14-08-2021	Consolidated Charges for A/c		130.00	DR	210866.44	JATNI [OR]
16-08-2021	16-08-2021	NEFT/SBIN121228283946/ANUPAMA BARAL//FAST/Payment		60000.00	CR	270866.44	RTGS HUB
16-08-2021	16-08-2021	IMPS/P2A/122815564175/KAMINISE/BANKOFIN/PhdfeeKa		30000.00	CR	300866.44	JATNI [OR]
16-08-2021	16-08-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90381	13944.00	DR	286922.44	JATNI [OR]
17-08-2021	17-08-2021	TO Transfer/CUTM380/SDMC:10718682/258816	90380	258816.00	DR	28106.44	JATNI [OR]
17-08-2021	17-08-2021	RTGS/SBINR12021081737845464/CENTURIONUNIVERSITYO F		1000000.00	CR	1028106.44	RTGS HUB
18-08-2021	18-08-2021	UPI/P2A/123069338534/MANASI K/State Ban/Payment		60000.00	CR	1088106.44	JATNI [OR]
18-08-2021	18-08-2021	SAK/CASH DEP/SAK249534252/1862/BY KAMLESH CHAWDA		60000.00	CR	1148106.44	JANPATH BHU OR
18-08-2021	18-08-2021	NEFT/SBIN321230213583/BICHITRANANDA TRIPATHY//ATT		30000.00	CR	1178106.44	RTGS HUB
18-08-2021	18-08-2021	NEFT/SK/AXSK212300020139/718/ELECTRICAL/IDBI BANK	90382	18408.00	DR	1159698.44	JATNI [OR]
18-08-2021	18-08-2021	SAK NEFT/RTGS Charges on Rs.18408 at SOL:718		5.90	DR	1159692.54	JATNI [OR]
19-08-2021	19-08-2021	NEFT/N231211606325398/V P SAI KISHORE/Phd Thesis		27500.00	CR	1187192.54	RTGS HUB
19-08-2021	19-08-2021	TO Transfer/CUTM383AB/SDMC:10738154/188200	90383	188200.00	DR	998992.54	JATNI [OR]
20-08-2021	20-08-2021	RTGS/SBINR12021082038377441/CENTURIONUNIVERSITYO F		1100000.00	CR	2098992.54	RTGS HUB
20-08-2021	20-08-2021	TRF/718/FAST COMMUNICATION/BY CHQ	90384	2000000.00	DR	98992.54	JATNI [OR]

24-08-2021	24-08-2021	IMPS/P2A/123606914814/MrSURAJI/STATEBAN/INETIMPS		60000.00	CR	158992.54	JATNI [OR]
24-08-2021	24-08-2021	NEFT/PUNBH21236834387/RANJAN KUMAR MOHARANA		40000.00	CR	198992.54	RTGS HUB
24-08-2021	24-08-2021	IMPS/P2A/123613642553/GYANARAN/STATEBAN/MOBLT240		60000.00	CR	258992.54	JATNI [OR]
24-08-2021	24-08-2021	RTGS/PUNBR52021082413997535/CENTURION UNIVERSITY		1000000.00	CR	1258992.54	RTGS HUB
24-08-2021	24-08-2021	NEFT/SK/AXSK212360024961/718/CENTURION /PUNJAB NA	90386	117062.00	DR	1141930.54	JATNI [OR]
24-08-2021	24-08-2021	SAK NEFT/RTGS Charges on Rs.117062 at SOL:718		17.70	DR	1141912.84	JATNI [OR]
24-08-2021	24-08-2021	RTGS/SK/UTIBR52021082400364866/718/EPPENDO/HSBC B	90385	299250.00	DR	842662.84	JATNI [OR]
24-08-2021	24-08-2021	SAK NEFT/RTGS Charges on Rs.299250 at SOL:718		29.50	DR	842633.34	JATNI [OR]
26-08-2021	26-08-2021	IMPS/P2A/123817620675/LALBABUP/FEDERALB/Centurio		40000.00	CR	882633.34	JATNI [OR]
27-08-2021	27-08-2021	SAK/CASH DEP/SAK250816156/2700/B H V S R K AYYAPP		40000.00	CR	922633.34	ASHOK NAGAR,KAKINADA AP
27-08-2021	27-08-2021	UPI/P2A/123910505224/SOWJANYA /State Ban/PhD Adm		10000.00	CR	932633.34	JATNI [OR]
27-08-2021	27-08-2021	NEFT/FDRLM8239575760/ARUN KUMAR K//Info1		40000.00	CR	972633.34	RTGS HUB
27-08-2021	27-08-2021	SAK/CASH DEP/SAK250835028/2700/ S J SREERAM PULLA		40000.00	CR	1012633.34	ASHOK NAGAR,KAKINADA AP
27-08-2021	27-08-2021	SAK/CASH DEP/SAK250832031/221/CASH RCV		30000.00	CR	1042633.34	BALASORE [OR]
27-08-2021	27-08-2021	IMPS/P2A/123911306953/ANDREW/HDFCBANK/PhDEngli		60000.00	CR	1102633.34	JATNI [OR]
27-08-2021	27-08-2021	MOB/TPFT/TAPASWINI BEHER/493010100065788		60000.00	CR	1162633.34	ANANDAPUR OR
27-08-2021	27-08-2021	NEFT/PUNBH21239812192/GANNU SRUTHI		60000.00	CR	1222633.34	RTGS HUB
27-08-2021	27-08-2021	NEFT/SBIN421239715245/Mr DHABAL KUMAR SATAPATHY		30000.00	CR	1252633.34	RTGS HUB
27-08-2021	27-08-2021	TO Transfer/CUTM387/SDMC:13123348/295720	90387	295720.00	DR	956913.34	JATNI [OR]
27-08-2021	27-08-2021	SAK/CASH DEP/SAK250902188/551/LIPIKA PANDIT		60000.00	CR	1016913.34	CRPF SQUARE, BHUBANESHWAR [OR]
27-08-2021	27-08-2021	UPI/P2A/123974315273/SANGEETA /State Ban/Payment		60000.00	CR	1076913.34	JATNI [OR]
27-08-2021	27-08-2021	IMPS/P2A/123916897952/RESHMACH/BANKOFBA/PhDAnnu		30000.00	CR	1106913.34	JATNI [OR]
27-08-2021	27-08-2021	TO Transfer/CUTM388A/SDMC:13126640/47757	90388	47757.00	DR	1059156.34	JATNI [OR]
27-08-2021	27-08-2021	NEFT/BARBV21239401242/ITISHREE NAYAK		30000.00	CR	1089156.34	RTGS HUB
28-08-2021	28-08-2021	NEFT/SBIN521240482460/Mr BALJEPALLI MURALI KRI		30000.00	CR	1119156.34	RTGS HUB
28-08-2021	28-08-2021	UPI/P2A/124021982287/PRASHANTA/UCO Bank/UPI		1.00	CR	1119157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124011710124/PRASHANTA/State Ban/UPI		40000.00	CR	1159157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124013403752/Mr ASHISH/Central B/Amount		20000.00	CR	1179157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124013397334/Mr ASHISH/Central B/Amount		10000.00	CR	1189157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124061095910/AMRITENDU/State Ban/Payment		10000.00	CR	1199157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124091245354/BISWAJEET/Union Ban/PhD Ann		20000.00	CR	1219157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124048063867/DINESH KU/Union Ban/PhD Ann		30000.00	CR	1249157.34	JATNI [OR]
28-08-2021	28-08-2021	NEFT/SBIN521240622992/PRINCIPAL INTERNATIONAL SCH		40000.00	CR	1289157.34	RTGS HUB
28-08-2021	28-08-2021	UPI/P2A/124017496247/SUJATA RO/Paytm Pay/NA		1.00	CR	1289158.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124017835284/BIBHABASU/HDFC BANK/PhD Cou		30000.00	CR	1319158.34	JATNI [OR]
28-08-2021	28-08-2021	NEFT/N240211615819683/SIDDHI RUPA NANDA/Fees for		60000.00	CR	1379158.34	RTGS HUB
29-08-2021	29-08-2021	UPI/P2A/124160792101/BRAJABAND/State Ban/PhD Ann		60000.00	CR	1439158.34	JATNI [OR]
29-08-2021	29-08-2021	UPI/P2A/124101166320/SUDHAKARA/State Ban/Payment		40000.00	CR	1479158.34	JATNI [OR]
29-08-2021	29-08-2021	NEFT/CITIN21226378404/ADITYA SAPRU/UTIB0000718		40000.00	CR	1519158.34	RTGS HUB
30-08-2021	30-08-2021	UPI/P2A/124243240562/MANORANJA/State Ban/Course		60000.00	CR	1579158.34	JATNI [OR]
30-08-2021	30-08-2021	IDPMS BOE CHR7 JULY 2021		590.00	DR	1578568.34	TRADE FINANCE CENTRE, [MH]
30-08-2021	30-08-2021	UPI/P2A/124263279825/LOPAMUDRA/State Ban/NA		60000.00	CR	1638568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124270602140/Ms LAKSHM/Indian Ba/Payment		20000.00	CR	1658568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124222956172/Ms LAKSHM/Indian Ba/Payment		10000.00	CR	1668568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124280287514/PREETIMAY/State Ban/Partial		30000.00	CR	1698568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/12422022064/MAMATABAL/State Ban/Payment		30000.00	CR	1728568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124290512175/MAMATABAL/State Ban/Payment		2500.00	CR	1731068.34	JATNI [OR]
31-08-2021	31-08-2021	NEFT/N243211617791466/PRAJWALINI DHAL/College Fee		60000.00	CR	1791068.34	RTGS HUB
31-08-2021	31-08-2021	NEFT/IDIBH21243468331/Mr. CHINMAYA KUMAR PRUSTY		60000.00	CR	1851068.34	RTGS HUB

31-08-2021	31-08-2021	UPI/P2A/124309464166/YASHWANT /Bank of I/Payment		30000.00	CR	1881068.34	JATNI [OR]
31-08-2021	31-08-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90390	80000.00	DR	1801068.34	JATNI [OR]
31-08-2021	31-08-2021	NEFT/SK/AXSK212430016246/718/SMART 5 SO/ICICI BAN	90392	46020.00	DR	1755048.34	JATNI [OR]
31-08-2021	31-08-2021	NEFT/SK/AXSK212430016296/718/TRIPSHOPPE/CENTRAL B	90389	94595.00	DR	1660453.34	JATNI [OR]
31-08-2021	31-08-2021	SAK NEFT/RTGS Charges on Rs.46020 at SOL:718		5.90	DR	1660447.44	JATNI [OR]
31-08-2021	31-08-2021	SAK NEFT/RTGS Charges on Rs.94595 at SOL:718		5.90	DR	1660441.54	JATNI [OR]
31-08-2021	31-08-2021	NEFT/SBIN221243098603/SASMITA JENA//ATTN/Payment		60000.00	CR	1720441.54	RTGS HUB
31-08-2021	31-08-2021	NEFT/SBIN221243121773/Mr SUKANTA SATAPATHY//ATT		20000.00	CR	1740441.54	RTGS HUB
31-08-2021	31-08-2021	TRF/718/SAHOO DHRUBA CHARAN/BY CHQ	90393	50000.00	DR	1690441.54	JATNI [OR]
31-08-2021	31-08-2021	UPI/P2A/124360807374/MANJULATA/State Ban/Payment		30000.00	CR	1720441.54	JATNI [OR]
		TRANSACTION TOTAL DR/CR		47714004.10/45055937.68			
		CLOSING BALANCE				1720441.54	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-07-2021 To : 31-08-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2021	2021-07-17 00:00:00.0	Monthly Service Charge	100	100
2	07-2021	2021-08-14 00:00:00.0	BNA Convenience Fee	30	30
3	07-2021	2021-08-14 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

Int.pd - Interest paid to customer
ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-09-2021 To : 30-11-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1720441.54	
01-09-2021	01-09-2021	IMPS/P2A/124411119983/VINAYCHO/HDFCBANK/ForPhDAd		40000.00	CR	1760441.54	JATNI [OR]
01-09-2021	01-09-2021	UPIP2PREC/TCC103/124301061875/010921		20000.00	CR	1780441.54	ATM RECONCILIATION CENTRE
01-09-2021	01-09-2021	SAK/CASH DEP/SAK251465592/3216/AUROBIND DAS		60000.00	CR	1840441.54	SEABEACH SQUARE PUR OR
01-09-2021	01-09-2021	AUR002404393594_EMI_01-09-2021		13784.00	DR	1826657.54	RETAIL ASSET MANAGEMENT GR-RAM
01-09-2021	01-09-2021	NEFT/SBIN521244337962/Mr PRAKASH KUMAR SAHOO//AT		30000.00	CR	1856657.54	RTGS HUB
01-09-2021	01-09-2021	UPI/P2A/124422195022/SUNKARI /State Ban/UPI		30000.00	CR	1886657.54	JATNI [OR]
02-09-2021	02-09-2021	NEFT/N244211621279536/AMIT KHANNA/Amit Khanna PhD		40000.00	CR	1926657.54	RTGS HUB
02-09-2021	02-09-2021	TO Transfer/CUTM394A/SDMC:13149398/5762	90394	5762.00	DR	1920895.54	JATNI [OR]
02-09-2021	02-09-2021	MOB/TPFT/JAYSHREE MANGES/910010018535799		40000.00	CR	1960895.54	PANVEL [MH]
02-09-2021	02-09-2021	TO Transfer/CUTM391A/SDMC:13153381/509000	90391	509000.00	DR	1451895.54	JATNI [OR]
02-09-2021	02-09-2021	IMPS/P2A/124522509391/MrGUTTIK/STATEBAN/INETIMPS		10000.00	CR	1461895.54	JATNI [OR]
03-09-2021	03-09-2021	TRANSFER/IR/25-119026138-1/CUTMPre registration f		40000.00	CR	1501895.54	BHUBANESHWAR [OR]
03-09-2021	03-09-2021	SAK/CASH DEP/SAK251803368/3179/SELF		40000.00	CR	1541895.54	PATRAPARA BHU OR
03-09-2021	03-09-2021	NEFT/N246211623124568/SUNNY SAURAV JAMUAR/Divya B		40000.00	CR	1581895.54	RTGS HUB
03-09-2021	03-09-2021	UPI/P2A/124613681962/ARINDAM /Bank of IUPI		40000.00	CR	1621895.54	JATNI [OR]
03-09-2021	03-09-2021	UPI/P2A/124614533787/BINOD KUM/State Ban/UPI		1000.00	CR	1622895.54	JATNI [OR]
03-09-2021	03-09-2021	NEFT/199088616/SABYASACHI PARIDA/For PHD		40000.00	CR	1662895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/CITIN21231906000/CHAITALI GOSWAMI/UTIB00007		40000.00	CR	1702895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/IBKL210903524723/AJAYA KUMAR PATNAIK		50000.00	CR	1752895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/N246211624080743/ANUP GIRISH DANDEKAR/Phd Pr		40000.00	CR	1792895.54	RTGS HUB
04-09-2021	04-09-2021	IMPS/P2A/124710197906/ADITYASA/HDFCBANK/PhDAnnu		20000.00	CR	1812895.54	JATNI [OR]
04-09-2021	04-09-2021	UPI/P2A/124707861397/MANISH KU/State Ban/Payment		40000.00	CR	1852895.54	JATNI [OR]
04-09-2021	04-09-2021	NEFT/SK/AXSK212470011086/718/CONFEDERAT/ICICI BAN	90396	17700.00	DR	1835195.54	JATNI [OR]
04-09-2021	04-09-2021	SAK NEFT/RTGS Charges on Rs.17700 at SOL:718		5.90	DR	1835189.64	JATNI [OR]
04-09-2021	04-09-2021	TO Transfer/CUTM39A5/SDMC:13167227/45299	90395	45299.00	DR	1789890.64	JATNI [OR]
04-09-2021	04-09-2021	IMPS/P2A/124716138005/KALIDIND/HDFCBANK/18050611		30000.00	CR	1819890.64	JATNI [OR]
04-09-2021	04-09-2021	NEFT/P247210125692049/SIDHARTHA SANKAR KAR		40000.00	CR	1859890.64	RTGS HUB
04-09-2021	04-09-2021	INB/IFT/SAROJ KUMAR DASH/TPARTY TRANSFER		40000.00	CR	1899890.64	BHUBANESHWAR [OR]
05-09-2021	05-09-2021	IMPS/P2A/124810379459/SWASTIKS/HDFCBANK/NehaNaya		20000.00	CR	1919890.64	JATNI [OR]
05-09-2021	05-09-2021	MOB/TPFT/VASA KRISHNA KI/909010031417614		40000.00	CR	1959890.64	GOPALAPATNAM [AP]
05-09-2021	05-09-2021	IMPS/P2A/124813907259/MrNABAKI/STATEBAN/INETIMPS		25000.00	CR	1984890.64	JATNI [OR]
05-09-2021	05-09-2021	NEFT/PUNBH21248151666/SAREETA PRADHAN		40000.00	CR	2024890.64	RTGS HUB
05-09-2021	05-09-2021	NEFT/FDLRH21248995461/SURESH SANGAM//FAST/		60000.00	CR	2084890.64	RTGS HUB
06-09-2021	06-09-2021	IMPS/P2A/124910942224/MrNABAKI/STATEBAN/INETIMPS		15000.00	CR	2099890.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913012278/KAVI MANA/Punjab Na/UPI		1.00	CR	2099891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913021658/KAVI MANA/Punjab Na/UPI		10000.00	CR	2109891.64	JATNI [OR]

06-09-2021	06-09-2021	UPI/P2A/124913022811/KAVI MANA/Punjab Na/UPI		10000.00	CR	2119891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913094961/KAVI MANA/Punjab Na/UPI		5000.00	CR	2124891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913097174/KAVI MANA/Punjab Na/UPI		10000.00	CR	2134891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124914661935/KAVI MANA/Punjab Na/UPI		1.00	CR	2134892.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90407	13539.00	DR	2121353.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90409	40811.00	DR	2080542.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90408	346313.00	DR	1734229.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90410	196500.00	DR	1537729.64	JATNI [OR]
07-09-2021	07-09-2021	NEFT/SBIN121250167193/AMIYA KUMAR SAHOO//ATTN//IN		25000.00	CR	1562729.64	RTGS HUB
08-09-2021	08-09-2021	BRN-CLG-CHQ PAID TO SUJATA CHAKRAVA/PUNJAB NATIONA	90405	1000.00	DR	1561729.64	CCGOI HYDERABAD HYD TG
08-09-2021	08-09-2021	UPI/P2A/125111519609/SASANKA S/State Ban/UPI		15000.00	CR	1576729.64	JATNI [OR]
08-09-2021	08-09-2021	TO Transfer/CUTM412/SDMC:13204220/42359	90412	42359.00	DR	1534370.64	JATNI [OR]
08-09-2021	08-09-2021	UPI/P2A/125117212963/KAVI MANA/Punjab Na/UPI		18000.00	CR	1552370.64	JATNI [OR]
10-09-2021	10-09-2021	BRN-CLG-CHQ PAID TO SWARNAPRABHA JE/ICICI BANKING	90401	10000.00	DR	1542370.64	CCGOI HYDERABAD HYD TG
11-09-2021	11-09-2021	GST @ 18% on Charge		18.00	DR	1542352.64	JATNI [OR]
11-09-2021	11-09-2021	Consolidated Charges for A/c		100.00	DR	1542252.64	JATNI [OR]
13-09-2021	13-09-2021	RTGS/PUNBR52021091314565881/CENTURION UNIVERSITY		2000000.00	CR	3542252.64	RTGS HUB
14-09-2021	14-09-2021	TO Transfer/CUTM413/SDMC:13233855/2599099	90413	2599099.00	DR	943153.64	JATNI [OR]
14-09-2021	14-09-2021	BRN-REF NO. 0024OTT2100031 USD 3612		275054.93	DR	668098.71	BHUBANESHWAR [OR]
15-09-2021	15-09-2021	IMPS/P2A/125811327406/MANGALAM/ALLAHABA/NA		30000.00	CR	698098.71	JATNI [OR]
15-09-2021	15-09-2021	UPI/P2A/125806200062/KAMBALA /State Ban/Payment		60000.00	CR	758098.71	JATNI [OR]
15-09-2021	15-09-2021	TO Transfer/CUTM415/SDMC:13243878/131600	90415	131600.00	DR	626498.71	JATNI [OR]
15-09-2021	15-09-2021	TO Transfer/CUTM416/SDMC:13244717/227954	90416	227954.00	DR	398544.71	JATNI [OR]
16-09-2021	16-09-2021	NEFT/IDIBH21259403269/TADIKAMALLA SAIRAM VAMSI//		30000.00	CR	428544.71	RTGS HUB
16-09-2021	16-09-2021	TO Transfer/CUTM417/SDMC:13250763/70625	90417	70625.00	DR	357919.71	JATNI [OR]
16-09-2021	16-09-2021	UPI/P2A/125946586989/PREETIMAY/State Ban/Payment		30000.00	CR	387919.71	JATNI [OR]
17-09-2021	17-09-2021	SAK/CASH DEP/SAK253839524/212/SELF		40000.00	CR	427919.71	BERHAMPURGANJAM [OR]
17-09-2021	17-09-2021	TRF/718/CENTURION UNIVERSITY//BY CHQ	90419	32390.00	DR	395529.71	JATNI [OR]
17-09-2021	17-09-2021	NEFT/SK/AXSK212600021791/718/P SRINIVAS/PUNJAB NA	90420	1000.00	DR	394529.71	JATNI [OR]
17-09-2021	17-09-2021	SAK NEFT/RTGS Charges on Rs.1000 at SOL:718		2.95	DR	394526.76	JATNI [OR]
17-09-2021	17-09-2021	TO Transfer/CUTM418/SDMC:13261574/249500	90418	249500.00	DR	145026.76	JATNI [OR]
18-09-2021	18-09-2021	UPI/P2A/126169503769/GEORGE JA/State Ban/Third y		30000.00	CR	175026.76	JATNI [OR]
18-09-2021	18-09-2021	IMPS/P2A/126110767646/AKASHKUM/FEDERALB/19050611		30000.00	CR	205026.76	JATNI [OR]
18-09-2021	18-09-2021	NEFT/FDRLM8261418778/ANIL KUMAR PATNAIK//Info1		30000.00	CR	235026.76	RTGS HUB
18-09-2021	18-09-2021	NEFT/IDIBH21261251167/SREELEKHA PANDA//URGENT//		50000.00	CR	285026.76	RTGS HUB
18-09-2021	18-09-2021	RTGS/HDFCR52021091865607237/CUTM//FAST//		1950000.00	CR	2235026.76	RTGS HUB
18-09-2021	18-09-2021	NEFT/P261210128253697/CHANDRA SEKHAR BARIK		40000.00	CR	2275026.76	RTGS HUB
18-09-2021	18-09-2021	RTGS/SK/UTIBR52021091800357012/718/GRAM TA/ICICI	90421	2000000.00	DR	275026.76	JATNI [OR]
18-09-2021	18-09-2021	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	274967.76	JATNI [OR]
18-09-2021	18-09-2021	SAK/CASH DEP/SAK254040352/2263/H N SAHU		40000.00	CR	314967.76	DEOGAON SUN OR
18-09-2021	18-09-2021	NEFT/SK/AXSK212610021828/718/DEEPAK GUP/INDIAN BA	90422	1386.00	DR	313581.76	JATNI [OR]
18-09-2021	18-09-2021	SAK NEFT/RTGS Charges on Rs.1386 at SOL:718		2.95	DR	313578.81	JATNI [OR]
18-09-2021	18-09-2021	UPI/P2A/126135859155/SANJAYA K/Axis Bank/Be conf		75000.00	CR	388578.81	JATNI [OR]
19-09-2021	19-09-2021	NEFT/SBIN521262888684/AMIYA KUMAR SAHOO//ATTN//IN		50000.00	CR	438578.81	RTGS HUB
19-09-2021	19-09-2021	NEFT/SBIN521262943252/Mr SATYANARAYAN DHAL//ATT		40000.00	CR	478578.81	RTGS HUB
20-09-2021	20-09-2021	UPI/P2A/126311734095/SOUMYA KI/State Ban/UPI		40000.00	CR	518578.81	JATNI [OR]
20-09-2021	20-09-2021	UPI/P2A/126306233099/RAKESH ME/Union Ban/Payment		40000.00	CR	558578.81	JATNI [OR]
20-09-2021	20-09-2021	IMPS/P2A/126313231433/AMLANAVI/ICICIBAN/PragnyaP		40000.00	CR	598578.81	JATNI [OR]
20-09-2021	20-09-2021	NEFT/SBIN121263029235/K SANTHOSHI JHANSI//ATTN/De		30000.00	CR	628578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/000369074987/DAMALA RAJESH BABU//URGENT//		60000.00	CR	688578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/SBIN121263189554/IPSA PADHY//ATTN/IPSA PADHY		40000.00	CR	728578.81	RTGS HUB
20-09-2021	20-09-2021	RTGS/PUNBR52021092014799558/CENTURION UNIVERSITY		1000000.00	CR	1728578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/SK/AXSK212630025014/718/TRIPSHOPPE/CENTRAL B	90423	119755.00	DR	1608823.81	JATNI [OR]
20-09-2021	20-09-2021	RTGS/SK/UTIBR52021092000365662/718/TRANS N/ICICI	90424	711180.00	DR	897643.81	JATNI [OR]
20-09-2021	20-09-2021	SAK NEFT/RTGS Charges on Rs.119755 at SOL:718		17.70	DR	897626.11	JATNI [OR]
20-09-2021	20-09-2021	SAK NEFT/RTGS Charges on Rs.711180 at SOL:718		59.00	DR	897567.11	JATNI [OR]
20-09-2021	20-09-2021	IMPS/P2A/126318879460/DILESWAR/STATEBAN/MOBLT200		1.00	CR	897568.11	JATNI [OR]
20-09-2021	20-09-2021	MOB/TPFT/SATYANARAYAN SA/920010064860613		40000.00	CR	937568.11	CHANDRASEKHARPUR, BHUBANESHWAR
21-09-2021	21-09-2021	NEFT/N264211644158357/DILESWAR SAHU/PrePhD fees		40000.00	CR	977568.11	RTGS HUB

21-09-2021	21-09-2021	BY CASH DEPOSIT- BNA/CWRO02404/2279/210921/BHUBANE		40000.00	CR	1017568.11	JATNI [OR]
21-09-2021	21-09-2021	NEFT/000370155302/TANMAYA BADAPANDA//URGENT/		50000.00	CR	1067568.11	RTGS HUB
21-09-2021	21-09-2021	UPI/P2A/126408059838/NIBEDITA /State Ban/Payment		30000.00	CR	1097568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126417318462/CHITARAN/HDFCBANK/PrePhdfe		25000.00	CR	1122568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126417835914/Subhashi/STATEBAN/MOBLT210		15000.00	CR	1137568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126421991546/MrGUTTIK/STATEBAN/INETIMPS		20000.00	CR	1157568.11	JATNI [OR]
21-09-2021	21-09-2021	NEFT/PUNBH21264818285/DEBENDRA KUMAR SAHOO		30000.00	CR	1187568.11	RTGS HUB
22-09-2021	22-09-2021	UPI/P2A/126545029342/SWARNA PR/Punjab Na/Payment		20000.00	CR	1207568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126545042071/SWARNA PR/Punjab Na/Payment		20000.00	CR	1227568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126545046812/SWARNA PR/Punjab Na/UPI		20000.00	CR	1247568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126546642129/SWARNA PR/Punjab Na/payemen		20000.00	CR	1267568.11	JATNI [OR]
22-09-2021	22-09-2021	NEFT/PUNBH21265849919/DEBENDRA KUMAR SAHOO		30000.00	CR	1297568.11	RTGS HUB
22-09-2021	22-09-2021	IMPS/P2A/126512909062/SUVENDUK/PUNJABNA/Paymento		30000.00	CR	1327568.11	JATNI [OR]
22-09-2021	22-09-2021	NEFT/000371074827/TANMAYA BADAPANDA//URGENT/		60000.00	CR	1387568.11	RTGS HUB
22-09-2021	22-09-2021	NEFT/000371077181/TANMAYA BADAPANDA//URGENT/		60000.00	CR	1447568.11	RTGS HUB
22-09-2021	22-09-2021	TO Transfer/CUTM425/SDMC:13284649/256543	90425	256543.00	DR	1191025.11	JATNI [OR]
23-09-2021	23-09-2021	UPI/P2A/126610495191/MADAN MOH/State Ban/UPI		30000.00	CR	1221025.11	JATNI [OR]
23-09-2021	23-09-2021	IMPS/P2A/126612031424/SUJATAMO/ANDHRABA/Annualfe		60000.00	CR	1281025.11	JATNI [OR]
23-09-2021	23-09-2021	RTGS/SCBLH21266003300/BANKING FINANCE AND INSURAN		200000.00	CR	1481025.11	RTGS HUB
24-09-2021	24-09-2021	UPI/P2A/126770637071/ANNEPU LA/Union Ban/Payment		60000.00	CR	1541025.11	JATNI [OR]
24-09-2021	24-09-2021	IMPS/P2A/126714189579/JYOSHAR/ANDHRABA/PhDfees		20000.00	CR	1561025.11	JATNI [OR]
24-09-2021	24-09-2021	UPI/P2A/126720079926/SMITA PAT/Axis Bank/Phd Pre		5000.00	CR	1566025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126840306930/ANNEPU LA/Union Ban/Plagris		1000.00	CR	1567025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126800364344/SMITA PAT/Axis Bank/Payment		35000.00	CR	1602025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126849500576/ASHOK KUM/State Ban/UPI		1.00	CR	1602026.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126800624944/ASHOK KUM/State Ban/Payment		1.00	CR	1602027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127076534806/ASHOK KUM/Union Ban/academi		30000.00	CR	1632027.11	JATNI [OR]
27-09-2021	27-09-2021	IMPS/P2A/127011688214/NAVEENTE/ICICIBAN/VinayPhd		40000.00	CR	1672027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127012578346/PAVAN KUM/State Ban/UPI		40000.00	CR	1712027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127012968953/TAPAN KUM/State Ban/UPI		20000.00	CR	1732027.11	JATNI [OR]
27-09-2021	27-09-2021	TO Transfer/CUTM326ab/SDMC:13302427/180200	90326	180200.00	DR	1551827.11	JATNI [OR]
28-09-2021	28-09-2021	BRN-CLG-CHQ PAID TO DOJALISA SAHU /PUNJAB NATIONA	90404	20000.00	DR	1531827.11	CCGOI HYDERABAD HYD TG
28-09-2021	28-09-2021	NEFT/SK/AXSK212710025497/718/SUCHISMITA/STATE BAN	90328	22500.00	DR	1509327.11	JATNI [OR]
28-09-2021	28-09-2021	SAK NEFT/RTGS Charges on Rs.22500 at SOL:718		5.90	DR	1509321.21	JATNI [OR]
29-09-2021	29-09-2021	TO Transfer/CUTM327/SDMC:13309090/81565	90327	81565.00	DR	1427756.21	JATNI [OR]
29-09-2021	29-09-2021	NEFT/RETURN/AXTB212723653447/R03/MARVEL FANCY HARD		6484.00	CR	1434240.21	RTGS HUB
29-09-2021	29-09-2021	TRF/2502/RUKMINI MISHRA/transfer	90398	10000.00	DR	1424240.21	SAMPUR BHU OR
29-09-2021	29-09-2021	TRF/718/CENTURION UNIVERSITY/BY CHEQUE	90330	80000.00	DR	1344240.21	JATNI [OR]
30-09-2021	30-09-2021	UPI/P2A/127315915422/GNYANA R/State Ban/UPI		20000.00	CR	1364240.21	JATNI [OR]
01-10-2021	01-10-2021	BRN-CLG-CHQ PAID TO PRADIPTA BANERJ/BANK OF INDIA	90399	10000.00	DR	1354240.21	CCGOI HYDERABAD HYD TG
01-10-2021	01-10-2021	NEFT/SK/AXSK212740023314/718/1BY0SOLUTI/ICICI BAN	90332	69409.00	DR	1284831.21	JATNI [OR]
01-10-2021	01-10-2021	AUR002404393594_EML_01-10-2021		13784.00	DR	1271047.21	RETAIL ASSET MANAGEMENT GR-RAM
01-10-2021	01-10-2021	NEFT/SK/AXSK212740023422/718/DILIP KUMA/STATE BAN	90331	3000.00	DR	1268047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698113105/MADHUSMIT/Punjab Na/Phd fee		25000.00	CR	1293047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698120336/MADHUSMIT/Punjab Na/phd fee		25000.00	CR	1318047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698124868/MADHUSMIT/Punjab Na/phd fee		10000.00	CR	1328047.21	JATNI [OR]

05-10-2021	05-10-2021	SAK/CASH DEP/SAK256219101/1635/D DASH		85000.00	CR	1413047.21	JAGATSINGHPUR.BHUBAN ESWAR[OR]
05-10-2021	05-10-2021	UPI/P2A/127814564595/BANDANA /State Ban/UIP		40000.00	CR	1453047.21	JATNI [OR]
05-10-2021	05-10-2021	TO Transfer/CUTM334AA/SDMC:13356854/180860	90334	180860.00	DR	1272187.21	JATNI [OR]
05-10-2021	05-10-2021	TO Transfer/CUTM333AB/SDMC:13356845/195174	90333	195174.00	DR	1077013.21	JATNI [OR]
08-10-2021	08-10-2021	BRN-CLG-CHQ PAID TO MADHUMITA DAS /STATE BANK OF	90402	10000.00	DR	1067013.21	CCGOI HYDERABAD HYD TG
08-10-2021	08-10-2021	RTGS/SBINR12021100845909567/CENTURIONUNIVERSITYO F		500000.00	CR	1567013.21	RTGS HUB
08-10-2021	08-10-2021	RTGS/SK/UTIBR52021100800365173/718/NATIONA/STATE	90335	1266198.00	DR	300815.21	JATNI [OR]
08-10-2021	08-10-2021	SAK NEFT/RTGS Charges on Rs.1266198 at SOL:718		59.00	DR	300756.21	JATNI [OR]
08-10-2021	08-10-2021	RTGS/PUNBR52021100815374655/CENTURION UNIVERSITY		3000000.00	CR	3300756.21	RTGS HUB
08-10-2021	08-10-2021	NEFT/SK/AXSK212810030064/718/ISOAH DATA/HDFC BANK	90336	64800.00	DR	3235956.21	JATNI [OR]
08-10-2021	08-10-2021	SAK NEFT/RTGS Charges on Rs.64800 at SOL:718		5.90	DR	3235950.31	JATNI [OR]
08-10-2021	08-10-2021	UPI/P2A/128163720643/ANNEPU LA/Union Ban/PhD Fee		30000.00	CR	3265950.31	JATNI [OR]
09-10-2021	09-10-2021	IMPS/P2A/128211742212/MAHESHPA/KARURVYS/stayasre		60000.00	CR	3325950.31	JATNI [OR]
11-10-2021	11-10-2021	BRN-CLG-CHQ PAID TO PREETHA BHADRA /PUNJAB NATIONA	90397	10000.00	DR	3315950.31	CCGOI HYDERABAD HYD TG
11-10-2021	11-10-2021	BRN-CLG-CHQ PAID TO ATANU DEB /PUNJAB NATIONA	90403	20000.00	DR	3295950.31	CCGOI HYDERABAD HYD TG
11-10-2021	11-10-2021	TO Transfer/CUTM090337/SDMC:13404532/2571821	90337	2571821.00	DR	724129.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128584090687/CHIGURUPA/Axis Bank/Payment		1.00	CR	724130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128534704371/CHIGURUPA/Axis Bank/Payment		55000.00	CR	779130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128512840889/CHIGURUPA/Axis Bank/Payment		40000.00	CR	819130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128541318470/ANNEPU LA/Union Ban/Payment		20000.00	CR	839130.31	JATNI [OR]
12-10-2021	12-10-2021	TO Transfer/CUTM090338/SDMC:13421780/121035	90338	121035.00	DR	718095.31	JATNI [OR]
12-10-2021	12-10-2021	TD/921040068163099/26-07-2022/CENTURION UNIVERSITY		7024821.00	CR	7742916.31	JATNI [OR]
12-10-2021	12-10-2021	TRF/718/FAST COMMUNICATION/by chq	90339	2000000.00	DR	5742916.31	JATNI [OR]
12-10-2021	12-10-2021	TO Transfer/CUTM090340/SDMC:13427073/34835	90340	34835.00	DR	5708081.31	JATNI [OR]
14-10-2021	14-10-2021	RTGS/HSBCR22021101414071094/MINDTREE FOUNDATION//		1400000.00	CR	7108081.31	RTGS HUB
14-10-2021	14-10-2021	TO Transfer/CUTM090342/SDMC:13439755/35000	90342	35000.00	DR	7073081.31	JATNI [OR]
14-10-2021	14-10-2021	RTGS/SK/UTIBR52021101400360109/718/CADFEM /DEUSTC	90341	475000.00	DR	6598081.31	JATNI [OR]
14-10-2021	14-10-2021	SAK NEFT/RTGS Charges on Rs.475000 at SOL:718		29.50	DR	6598051.81	JATNI [OR]
14-10-2021	14-10-2021	UPI/P2A/128779476811/AMIT KUMA/IDBI Bank/2nd ins		20000.00	CR	6618051.81	JATNI [OR]
14-10-2021	14-10-2021	UPI/P2A/128753963869/AMIT KUMA/IDBI Bank/2nd ins		10000.00	CR	6628051.81	JATNI [OR]
15-10-2021	15-10-2021	UPI/P2A/128850680494/SUJATA RO/HDFC BANK/PhD cou		30000.00	CR	6658051.81	JATNI [OR]
16-10-2021	16-10-2021	GST @18% on Charge		31.50	DR	6658020.31	JATNI [OR]
16-10-2021	16-10-2021	Consolidated Charges for A/c		175.00	DR	6657845.31	JATNI [OR]
18-10-2021	18-10-2021	RTGS/SK/UTIBR52021101800364075/718/CENTRAL/ICICI	90346	400000.00	DR	6257845.31	JATNI [OR]
18-10-2021	18-10-2021	SAK NEFT/RTGS Charges on Rs.400000 at SOL:718		29.50	DR	6257815.81	JATNI [OR]
18-10-2021	18-10-2021	RTGS/SK/UTIBR52021101800364290/718/ICA EDU/BANDHA	90344	500000.00	DR	5757815.81	JATNI [OR]
18-10-2021	18-10-2021	TRF/718/CENTURION UNIVERSITY/by chq	90343	80000.00	DR	5677815.81	JATNI [OR]
18-10-2021	18-10-2021	SAK NEFT/RTGS Charges on Rs.500000 at SOL:718		29.50	DR	5677786.31	JATNI [OR]
18-10-2021	18-10-2021	TO Transfer/CUTM090345/SDMC:13454267/66800	90345	66800.00	DR	5610986.31	JATNI [OR]
19-10-2021	19-10-2021	NEFT/SBIN421292885512/Mr SUKANTA SATAPATHY//ATT		10000.00	CR	5620986.31	RTGS HUB
19-10-2021	19-10-2021	IMPS/P2A/129218329716/SWASTIKS/HDFCBANK/NehaNaya		20000.00	CR	5640986.31	JATNI [OR]
20-10-2021	20-10-2021	UPI/P2A/129310297912/DIPAN KUM/State Ban/Dipan K		60000.00	CR	5700986.31	JATNI [OR]
20-10-2021	20-10-2021	UPI/P2A/129314994636/SOUBHAGYA/HDFC BANK/Payment		40000.00	CR	5740986.31	JATNI [OR]
21-10-2021	21-10-2021	TO Transfer/CUTM090347/SDMC:13466419/305885	90347	305885.00	DR	5435101.31	JATNI [OR]
21-10-2021	21-10-2021	TO Transfer/CUTM090348/SDMC:13466434/656007	90348	656007.00	DR	4779094.31	JATNI [OR]
22-10-2021	22-10-2021	RTGS/SK/UTIBR52021102200350003/718/CSREM T/HDFC B	90349	3500000.00	DR	1279094.31	JATNI [OR]
22-10-2021	22-10-2021	SAK NEFT/RTGS Charges on Rs.3500000 at SOL:718		59.00	DR	1279035.31	JATNI [OR]
22-10-2021	22-10-2021	UPI/P2A/12956665153/BISWAJEET/State Ban/PhD Ann		20000.00	CR	1299035.31	JATNI [OR]
22-10-2021	22-10-2021	TO Transfer/CUTM090350/SDMC:13477026/13850	90350	13850.00	DR	1285185.31	JATNI [OR]

22-10-2021	22-10-2021	BRN-REF NO. 0024OTT2100037 USD 3612		279500.09	DR	1005685.22	BHUBANESHWAR [OR]
23-10-2021	23-10-2021	UPI/P2A/129682303714/PRIYANKA /HDFC BANK/UIP		40000.00	CR	1045685.22	JATNI [OR]
25-10-2021	25-10-2021	UPI/P2A/129810081969/LAKSHMI U/Canara Ba/UIP		30000.00	CR	1075685.22	JATNI [OR]
25-10-2021	25-10-2021	BRN-REF NO. 0024ROR2100109 USD 200		17554.24	DR	1058130.98	BHUBANESHWAR [OR]
26-10-2021	26-10-2021	TO Transfer/CUTM090352/SDMC:13485874/12000	90352	12000.00	DR	1046130.98	JATNI [OR]
26-10-2021	26-10-2021	TO Transfer/CUTM090351/SDMC:13485854/216474	90351	216474.00	DR	829656.98	JATNI [OR]
26-10-2021	26-10-2021	NEFT/SBIN521299194980/MECL//ATTN/TRF FR MECL		427656.40	CR	1257313.38	RTGS HUB
28-10-2021	28-10-2021	IMPS/P2A/130112292478/KALURIVE/FEDERALB/OralDefe		30000.00	CR	1287313.38	JATNI [OR]
29-10-2021	29-10-2021	IDPMS BOE CHR9 SEPTEMBER 2021		590.00	DR	1286723.38	TRADE FINANCE CENTRE, [MH]
29-10-2021	29-10-2021	TO Transfer/CUTM353AA/SDMC:13513060/342801	90353	342801.00	DR	943922.38	JATNI [OR]
30-10-2021	30-10-2021	TO Transfer/CUTM354AA/SDMC:13524072/658484	90354	658484.00	DR	285438.38	JATNI [OR]
30-10-2021	30-10-2021	RTGS/SK/UTIBR52021103000364638/718/SHIKSHA/ICICI	90355	216000.00	DR	69438.38	JATNI [OR]
30-10-2021	30-10-2021	SAK NEFT/RTGS Charges on Rs.216000 at SOL:718		29.50	DR	69408.88	JATNI [OR]
01-11-2021	01-11-2021	AUR002404393594_EML_01-11-2021		13784.00	DR	55624.88	RETAIL ASSET MANAGEMENT GR-RAM
02-11-2021	02-11-2021	TO Transfer/CUTM356AA/SDMC:13544130/27050	90356	27050.00	DR	28574.88	JATNI [OR]
03-11-2021	03-11-2021	RTGS/SBINR12021110350235741/CENTURIONUNIVERSITYO F		2000000.00	CR	2028574.88	RTGS HUB
03-11-2021	03-11-2021	TO Transfer/CUTM357AA/SDMC:13571468/1790246	90357	1790246.00	DR	238328.88	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM359/SDMC:13588357/30085	90359	30085.00	DR	208243.88	JATNI [OR]
06-11-2021	06-11-2021	NEFT/SK/AXSK213100008186/718/GETMYUNI E/HDFC BANK	90360	103054.00	DR	105189.88	JATNI [OR]
06-11-2021	06-11-2021	SAK NEFT/RTGS Charges on Rs.103054 at SOL:718		17.70	DR	105172.18	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM363/SDMC:13591365/28479	90363	28479.00	DR	76693.18	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM362/SDMC:13591359/30000	90362	30000.00	DR	46693.18	JATNI [OR]
08-11-2021	08-11-2021	UPI/P2A/131200650198/BINAYA KU/HDFC BANK/PhD def		30000.00	CR	76693.18	JATNI [OR]
08-11-2021	08-11-2021	UPI/P2A/131283907554/BINAYA KU/HDFC BANK/PhD def		30000.00	CR	106693.18	JATNI [OR]
08-11-2021	08-11-2021	IMPS/P2A/131213981652/MrTAPASB/STATEBAN/INETIMPS		1000.00	CR	107693.18	JATNI [OR]
09-11-2021	09-11-2021	RTGS/PUNBR52021110916313697/CENTURION UNIVERSITY		2000000.00	CR	2107693.18	RTGS HUB
09-11-2021	09-11-2021	TRF/718/FAST COMMUNICATION/by chq	90358	2000000.00	DR	107693.18	JATNI [OR]
10-11-2021	10-11-2021	RTGS/PUNBR52021111016356117/CENTURION UNIVERSITY		3000000.00	CR	3107693.18	RTGS HUB
10-11-2021	10-11-2021	NEFT/SBIN221314173401/Mrs JAYASMITA BEURA//ATTN		30000.00	CR	3137693.18	RTGS HUB
10-11-2021	10-11-2021	UPI/P2A/131429791032/KALLA JAG/Union Ban/Payment		30000.00	CR	3167693.18	JATNI [OR]
11-11-2021	11-11-2021	TO Transfer/CUTM365aa/SDMC:13617506/2637671	90365	2637671.00	DR	530022.18	JATNI [OR]
12-11-2021	12-11-2021	TO Transfer/CUTM364aa/SDMC:13621470/134000	90364	134000.00	DR	396022.18	JATNI [OR]
12-11-2021	12-11-2021	TRF/718/CENTURION UNIVERSITY/by chq	90366	80000.00	DR	316022.18	JATNI [OR]
12-11-2021	12-11-2021	TO Transfer/CUTM367ab/SDMC:13628356/34835	90367	34835.00	DR	281187.18	JATNI [OR]
13-11-2021	13-11-2021	GST @18% on Charge		31.50	DR	281155.68	JATNI [OR]
13-11-2021	13-11-2021	Consolidated Charges for A/c		175.00	DR	280980.68	JATNI [OR]
15-11-2021	15-11-2021	RTGS/PUNBR52021111516481379/CENTURION UNIVERSITY		1000000.00	CR	1280980.68	RTGS HUB
15-11-2021	15-11-2021	TO Transfer/CUTM368aa/SDMC:13630021/550158	90368	550158.00	DR	730822.68	JATNI [OR]
16-11-2021	16-11-2021	TRF/718/PLAN D MEDIA/BY CHQ	90370	194508.00	DR	536314.68	JATNI [OR]
16-11-2021	16-11-2021	UPI/P2A/132015233652/BINOD KUM/State Ban/UIP		1000.00	CR	537314.68	JATNI [OR]
16-11-2021	16-11-2021	TO Transfer/CUTM369AA/SDMC:13641436/299292	90369	299292.00	DR	238022.68	JATNI [OR]
16-11-2021	16-11-2021	UPI/P2A/132018120427/MEENAKSHI/State Ban/UIP		20000.00	CR	258022.68	JATNI [OR]
17-11-2021	17-11-2021	UPI/P2A/132106054418/MEENAKSHI/State Ban/UIP		30000.00	CR	288022.68	JATNI [OR]
17-11-2021	17-11-2021	UPI/P2A/132106079278/MEENAKSHI/State Ban/UIP		11000.00	CR	299022.68	JATNI [OR]
17-11-2021	17-11-2021	TO Transfer/CUTM361ZZ/SDMC:13645045/17000	90361	17000.00	DR	282022.68	JATNI [OR]
17-11-2021	17-11-2021	TO Transfer/CUTM371AA/SDMC:13646107/115000	90371	115000.00	DR	167022.68	JATNI [OR]
17-11-2021	17-11-2021	NEFT/SK/AXSK213210018167/718/BYOMAKESH /STATE BAN	90372	7000.00	DR	160022.68	JATNI [OR]
17-11-2021	17-11-2021	NEFT/RETURN/AXTB213217735402/R03/Sanjeev Shankar K		1000.00	CR	161022.68	RTGS HUB
17-11-2021	17-11-2021	SAK NEFT/RTGS Charges on Rs.7000 at SOL:718		2.95	DR	161019.73	JATNI [OR]
19-11-2021	19-11-2021	TO Transfer/CUTM90373/SDMC:13657767/52694	90373	52694.00	DR	108325.73	JATNI [OR]
19-11-2021	19-11-2021	NEFT/SK/AXSK213230008176/718/GST/RESERVE BA	90375	54000.00	DR	54325.73	JATNI [OR]
19-11-2021	19-11-2021	SAK NEFT/RTGS Charges on Rs.54000 at SOL:718		5.90	DR	54319.83	JATNI [OR]
19-11-2021	19-11-2021	NEFT/SK/AXSK213230008209/718/GST/RESERVE BA	93056	54000.00	DR	319.83	JATNI [OR]
19-11-2021	19-11-2021	SAK NEFT/RTGS Charges on Rs.54000 at SOL:718		5.90	DR	313.93	JATNI [OR]
20-11-2021	20-11-2021	RTGS/SBINR52021112052758325/CENTURIAN UNIVERSITY/		3200000.00	CR	3200313.93	RTGS HUB
20-11-2021	20-11-2021	RTGS/SK/UTIBR52021112000364080/718/GST/RESERVE	90374	3166235.00	DR	34078.93	JATNI [OR]
20-11-2021	20-11-2021	SAK NEFT/RTGS Charges on Rs.3166235 at SOL:718		59.00	DR	34019.93	JATNI [OR]
20-11-2021	20-11-2021	IMPS/P2A/132416320993/SWETALIN/HDFCBANK/Plagiari		1000.00	CR	35019.93	JATNI [OR]
20-11-2021	20-11-2021	RTGS/ICICH21324635910/ODISHA SKILL DEVELOPMENT AU		482423.00	CR	517442.93	RTGS HUB
22-11-2021	22-11-2021	UPI/P2A/132647995127/BINAYA KU/HDFC BANK/PhD aca		20000.00	CR	537442.93	JATNI [OR]
22-11-2021	22-11-2021	UPI/P2A/132624914412/AJIT KUMA/State Ban/AjitPat		100000.00	CR	637442.93	JATNI [OR]
22-11-2021	22-11-2021	NEFT/SK/AXSK213260023512/718/KAMESHWAR /CANARA BA	93058	7000.00	DR	630442.93	JATNI [OR]

22-11-2021	22-11-2021	SAK NEFT/RTGS Charges on Rs.7000 at SOL:718		2.95	DR	630439.98	JATNI [OR]
22-11-2021	22-11-2021	UPI/P2A/132670820018/GAUTAM /State Ban/Ajit Pat		17500.00	CR	647939.98	JATNI [OR]
23-11-2021	23-11-2021	RTGS/PUNBR52021112316764025/CENTURION UNIVERSITY		1000000.00	CR	1647939.98	RTGS HUB
23-11-2021	23-11-2021	RTGS/SK/UTIBR52021112300354884/718/CATHEX/IDBI B	93059	594000.00	DR	1053939.98	JATNI [OR]
23-11-2021	23-11-2021	SAK NEFT/RTGS Charges on Rs.594000 at SOL:718		59.00	DR	1053880.98	JATNI [OR]
24-11-2021	24-11-2021	NEFT/SK/AXSK213280014822/718/ASHIS RANJ/PUNJAB NA	93062	65960.00	DR	987920.98	JATNI [OR]
24-11-2021	24-11-2021	SAK NEFT/RTGS Charges on Rs.65960 at SOL:718		5.90	DR	987915.08	JATNI [OR]
24-11-2021	24-11-2021	TRF/718/CENTURION UNIVERSITY/by chq	93061	80000.00	DR	907915.08	JATNI [OR]
24-11-2021	24-11-2021	TO Transfer/CUTM060AA/SDMC:13677975/601886	93060	601886.00	DR	306029.08	JATNI [OR]
26-11-2021	26-11-2021	TO Transfer/CUTM063AA/SDMC:13691250/215671	93063	215671.00	DR	90358.08	JATNI [OR]
28-11-2021	28-11-2021	NEFT/000420218821/J MARUTHI NAGENDRA PRASAD//URGE		30000.00	CR	120358.08	RTGS HUB
29-11-2021	29-11-2021	IDPMS BOE CHRQ OCTOBER 2021		590.00	DR	119768.08	TRADE FINANCE CENTRE, [MH]
29-11-2021	29-11-2021	TO Transfer/CUTM076AA/SDMC:13693980/98358	93076	98358.00	DR	21410.08	JATNI [OR]
29-11-2021	29-11-2021	RTGS/HDFCR52021112980374701/CUTM//FAST/		1000000.00	CR	1021410.08	RTGS HUB
30-11-2021	30-11-2021	BRN-CLG-CHQ PAID TO SAMEER MAHAPATR/IDBI BANK LTD	93070	10000.00	DR	1011410.08	CCGOI HYDERABAD HYD TG
30-11-2021	30-11-2021	BRN-CLG-CHQ PAID TO AKANKSHA ROUT /PUNJAB NATIONA	93072	10000.00	DR	1001410.08	CCGOI HYDERABAD HYD TG
30-11-2021	30-11-2021	TRF/3677/MENDA SAISINDHU/TO SINDHU SAI	93071	10000.00	DR	991410.08	NARASANNAPETA AP
30-11-2021	30-11-2021	RTGS/SK/UTIBR5202111300035528/718/CENTER /ICICI	93077	400000.00	DR	591410.08	JATNI [OR]
30-11-2021	30-11-2021	SAK NEFT/RTGS Charges on Rs.400000 at SOL:718		29.50	DR	591380.58	JATNI [OR]
30-11-2021	30-11-2021	RTGS/HDFCR52021113080641366/CUTM//FAST/		3000000.00	CR	3591380.58	RTGS HUB
30-11-2021	30-11-2021	TRF/718/FAST COMMUNICATION/by chq	93080	2500000.00	DR	1091380.58	JATNI [OR]
30-11-2021	30-11-2021	TRF/718/LABINDIA ANALYTICAL /by chq	93078	367500.00	DR	723880.58	JATNI [OR]
30-11-2021	30-11-2021	TO Transfer/CUTM079AA/SDMC:13705129/212040	93079	212040.00	DR	511840.58	JATNI [OR]
		TRANSACTION TOTAL DR/CR		39252491.36/38043890.40			
		CLOSING BALANCE				511840.58	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-09-2021 To : 30-11-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2021	2021-09-11 00:00:00.0	Monthly Service Charge	100	100
2	09-2021	2021-10-16 00:00:00.0	Monthly Service Charge	100	100
3	09-2021	2021-10-16 00:00:00.0	Duplicate Statement Fees	75	75
4	10-2021	2021-11-13 00:00:00.0	Monthly Service Charge	100	100
5	10-2021	2021-11-13 00:00:00.0	Duplicate Statement Fees	75	75

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.
BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-12-2021 To : 31-01-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				511840.58	
01-12-2021	01-12-2021	BRN-CLG-CHQ PAID TO MEHEK BISWAL /PUNJAB NATIONA	93069	10000.00	DR	501840.58	CCGOI HYDERABAD HYD TG
01-12-2021	01-12-2021	AUR002404393594_EMI_01-12-2021_CENTURION SCHOOL OF		13784.00	DR	488056.58	RETAIL ASSET MANAGEMENT GR-RAM
01-12-2021	01-12-2021	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	518056.58	MADHAPUR, HYDERABAD
01-12-2021	01-12-2021	TO Transfer/CUTM081AA/SDMC:13713789/109365	93081	109365.00	DR	408691.58	JATNI [OR]
02-12-2021	02-12-2021	NEFT/SK/AXSK213360011947/718/CENTURION /PUNJAB NA	93082	61348.00	DR	347343.58	JATNI [OR]
02-12-2021	02-12-2021	SAK NEFT/RTGS Charges on Rs.61348 at SOL:718		5.90	DR	347337.68	JATNI [OR]
03-12-2021	03-12-2021	BRN-CLG-CHQ PAID TO TAPAS BANTHA /PUNJAB NATIONA	93074	20000.00	DR	327337.68	CCGOI HYDERABAD HYD TG
03-12-2021	03-12-2021	UPL/P2A/133712489117/SUNITA S/State Ban/UPI		15000.00	CR	342337.68	JATNI [OR]
03-12-2021	03-12-2021	TRF/718/CENTURION UNIVERSITY/by chq	93084	80000.00	DR	262337.68	JATNI [OR]
03-12-2021	03-12-2021	TO Transfer/CUTM083AA/SDMC:13731036/131210	93083	131210.00	DR	131127.68	JATNI [OR]
03-12-2021	03-12-2021	BRN-REF NO. 0024ROR2100129 USD 200		17579.13	DR	113548.55	BHUBANESHWAR [OR]
04-12-2021	04-12-2021	NEFT/N338211737833910/REGETI RAVI KIRAN/RegNo 190		30000.00	CR	143548.55	RTGS HUB
06-12-2021	06-12-2021	IMPS/P2A/134019186320/KULDIP/HDFCBANK/MADHUSMI		30000.00	CR	173548.55	JATNI [OR]
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO Mrs Gottipati /STATE BANK OF	93066	10000.00	DR	163548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO BIKASH KUMAR /STATE BANK OF	93065	10000.00	DR	153548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO SAKTI MO/CENTRAL BANK O	93064	10000.00	DR	143548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	RTGS/PUNBR52021120817270802/CENTURION UNIVERSITY		1000000.00	CR	1143548.55	RTGS HUB
08-12-2021	08-12-2021	RTGS/SK/UTIBR52021120800361443/718/ELMAX S/KARNAT	93086	870150.00	DR	273398.55	JATNI [OR]
08-12-2021	08-12-2021	SAK NEFT/RTGS Charges on Rs.870150 at SOL:718		59.00	DR	273339.55	JATNI [OR]
09-12-2021	09-12-2021	TO Transfer/CUTM087aa/SDMC:13781363/35299	93087	35299.00	DR	238040.55	JATNI [OR]
10-12-2021	10-12-2021	BRN-CLG-CHQ PAID TO MONALISA PA/STATE BANK OF	93073	10000.00	DR	228040.55	CCGOI HYDERABAD HYD TG
10-12-2021	10-12-2021	IMPS/P2A/134411628080/DHABALKU/STATEBAN/MOBLT101		30000.00	CR	258040.55	JATNI [OR]
10-12-2021	10-12-2021	IMPS/P2A/134413185910/SHASHIKA/HDFCBANK/2ndInstA		30000.00	CR	288040.55	JATNI [OR]
10-12-2021	10-12-2021	TO Transfer/CUTM089AA/SDMC:13788457/21602	93089	21602.00	DR	266438.55	JATNI [OR]
13-12-2021	13-12-2021	NEFT/SBIN521347448307/BICHITRANANDA TRIPATHY//ATT		30000.00	CR	296438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/PUNBR52021121417433299/CENTURION UNIVERSITY		1600000.00	CR	1896438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/PUNBR52021121417432316/CENTURION UNIVERSITY		800000.00	CR	2696438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/HDFCR52021121483482073/CUTM//FAST/		1600000.00	CR	4296438.55	RTGS HUB
14-12-2021	14-12-2021	SAK/CASH DEP/SAK266406003/3089/D K BEHERA		40000.00	CR	4336438.55	SHASTRI NAGAR BHU OR
14-12-2021	14-12-2021	RTGS/SK/UTIBR52021121400364302/718/CATHEXI/IDBI B	93088	893421.00	DR	3443017.55	JATNI [OR]
14-12-2021	14-12-2021	SAK NEFT/RTGS Charges on Rs.893421 at SOL:718		59.00	DR	3442958.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM057AA/SDMC:13807181/14000	93057	14000.00	DR	3428958.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM090AA/SDMC:13807189/629665	93090	629665.00	DR	2799293.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM091AAB/SDMC:13807776/2557986	93091	2557986.00	DR	241307.55	JATNI [OR]
14-12-2021	14-12-2021	NEFT/280247584/SANOOP KUMAR PARAYIL/2nd installme		30000.00	CR	271307.55	RTGS HUB
15-12-2021	15-12-2021	RTGS/SBINR12021121556857988/CENTURIONUNIVERSITYO F		600000.00	CR	871307.55	RTGS HUB
15-12-2021	15-12-2021	NEFT/SK/AXSK213490016916/718/GUNANIDHI /STATE BAN	93094	50000.00	DR	821307.55	JATNI [OR]
15-12-2021	15-12-2021	SAK NEFT/RTGS Charges on Rs.50000 at SOL:718		5.90	DR	821301.65	JATNI [OR]
15-12-2021	15-12-2021	TO Transfer/CUTM093AAB/SDMC:13814713/504000	93093	504000.00	DR	317301.65	JATNI [OR]
16-12-2021	16-12-2021	TO Transfer/CUTM095AA/SDMC:13818552/137309	93095	137309.00	DR	179992.65	JATNI [OR]
17-12-2021	17-12-2021	IMPS/P2A/135109421717/SMRUTIRA/PUNJABNA/Paymento		20000.00	CR	199992.65	JATNI [OR]
18-12-2021	18-12-2021	TO Transfer/CUTM097AA/SDMC:13832581/176124	93097	176124.00	DR	23868.65	JATNI [OR]
18-12-2021	18-12-2021	GST @ 18% on Charge		18.00	DR	23850.65	JATNI [OR]
18-12-2021	18-12-2021	Consolidated Charges for A/c		100.00	DR	23750.65	JATNI [OR]
20-12-2021	20-12-2021	NEFT/SBIN521354523074/BABULI SAHU PADMABATI SAH		30000.00	CR	53750.65	RTGS HUB
21-12-2021	21-12-2021	BRN-CLG-CHQ PAID TO TEJASWINI DAS /STATE BANK OF	93067	10000.00	DR	43750.65	CCGOI HYDERABAD HYD TG

21-12-2021	21-12-2021	RTGS/PUNBR52021122117644628/CENTURION UNIVERSITY		2000000.00	CR	2043750.65	RTGS HUB
21-12-2021	21-12-2021	NEFT/SK/AXSK213550002082/718/BULU PANDA/PUNJAB NA	93096	108900.00	DR	1934850.65	JATNI [OR]
21-12-2021	21-12-2021	SAK NEFT/RTGS Charges on Rs.108900 at SOL:718		17.70	DR	1934832.95	JATNI [OR]
21-12-2021	21-12-2021	NEFT/RETURN/AXSK213550002082/R04/BULU PANDA		108900.00	CR	2043732.95	RTGS HUB
21-12-2021	21-12-2021	TO Transfer/CUTM101AA/SDMC:13848020/700283	93101	700283.00	DR	1343449.95	JATNI [OR]
21-12-2021	21-12-2021	TO Transfer/CUTM100AA/SDMC:13848016/436356	93100	436356.00	DR	907093.95	JATNI [OR]
22-12-2021	22-12-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	937093.95	BANGALORE [KT]
22-12-2021	22-12-2021	BRN-CLG-CHQ PAID TO MAA TARADEVI ST/BANK OF BARODA	93099	37000.00	DR	900093.95	CCGOI HYDERABAD HYD TG
22-12-2021	22-12-2021	NEFT/N356211761895606/V P SAI KISHORE/to universi		30000.00	CR	930093.95	RTGS HUB
22-12-2021	22-12-2021	IMPS/P2A/135617113068/KULDIP/HDFCBANK/MADHUSMI		61000.00	CR	991093.95	JATNI [OR]
23-12-2021	23-12-2021	TRF/718/CENTURION UNIVERSITY/by chq	93103	80000.00	DR	911093.95	JATNI [OR]
23-12-2021	23-12-2021	TO Transfer/CUTM102AA/SDMC:13857642/160375	93102	160375.00	DR	750718.95	JATNI [OR]
24-12-2021	24-12-2021	BRN-CLG-CHQ PAID TO Mr Sahasransu /STATE BANK OF	93068	10000.00	DR	740718.95	CCGOI HYDERABAD HYD TG
24-12-2021	24-12-2021	NEFT/SK/AXSK213580017595/718/DEEPAK TIM/HDFC BANK	93104	52637.00	DR	688081.95	JATNI [OR]
24-12-2021	24-12-2021	SAK NEFT/RTGS Charges on Rs.52637 at SOL:718		5.90	DR	688076.05	JATNI [OR]
24-12-2021	24-12-2021	TO Transfer/CUTM106AA/SDMC:13866829/258278	93106	258278.00	DR	429798.05	JATNI [OR]
27-12-2021	27-12-2021	IMPS/P2A/136112187527/KULDIP/HDFCBANK/MADHUSMI		10000.00	CR	439798.05	JATNI [OR]
27-12-2021	27-12-2021	RTGS/HDFCR52021122786295952/JAGANNATH INST FOR TE		5000000.00	CR	5439798.05	RTGS HUB
27-12-2021	27-12-2021	TRF/718/FAST COMMUNICATION/BY CHQ	93105	2500000.00	DR	2939798.05	JATNI [OR]
28-12-2021	28-12-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	2969798.05	RAMAPURAM, CHENNAI [TN]
28-12-2021	28-12-2021	RTGS/SK/UTIBR52021122800359566/718/CENTURI/PUNJAB	93107	500000.00	DR	2469798.05	JATNI [OR]
28-12-2021	28-12-2021	SAK NEFT/RTGS Charges on Rs.500000 at SOL:718		29.50	DR	2469768.55	JATNI [OR]
28-12-2021	28-12-2021	IMPS/P2A/136216107313/SMRUTIRA/PUNJABNA/Payment		5000.00	CR	2474768.55	JATNI [OR]
28-12-2021	28-12-2021	TO Transfer/CUTM108AA/SDMC:13876305/803680	93108	803680.00	DR	1671088.55	JATNI [OR]
30-12-2021	30-12-2021	TO Transfer/CUTM109AA/SDMC:13889520/202528	93109	202528.00	DR	1468560.55	JATNI [OR]
31-12-2021	31-12-2021	TO Transfer/CUTM110AA/SDMC:13894168/60000	93110	60000.00	DR	1408560.55	JATNI [OR]
01-01-2022	01-01-2022	NEFT/SK/AXSK220010003766/718/IRM ENTERP/UNION BAN	93111	168000.00	DR	1240560.55	JATNI [OR]
01-01-2022	01-01-2022	SAK NEFT/RTGS Charges on Rs.168000 at SOL:718		17.70	DR	1240542.85	JATNI [OR]
01-01-2022	01-01-2022	AUR002404393594_EML_01-01-2022_CENTURION SCHOOL OF		13784.00	DR	1226758.85	RETAIL ASSET MANAGEMENT GR-RAM
05-01-2022	05-01-2022	RTGS/HSBCR22022010514849266/MINDTREE FOUNDATION//		1206000.00	CR	2432758.85	RTGS HUB
05-01-2022	05-01-2022	TO Transfer/CUTM93112/SDMC:13922642/664963	93112	664963.00	DR	1767795.85	JATNI [OR]
06-01-2022	06-01-2022	By Clg 042349 026 Bhubaneswar		121000.00	CR	1888795.85	CCGOI HYDERABAD HYD TG
06-01-2022	06-01-2022	BRN-TD/919040067064574/27-08-2022/CENTURION UNIVER		6754004.00	CR	8642799.85	JATNI [OR]
06-01-2022	06-01-2022	RTGS/SK/UTIBR52022010600363492/718/NATIONA/STATE	93113	1265158.00	DR	7377641.85	JATNI [OR]
06-01-2022	06-01-2022	RTGS/SK/UTIBR52022010600363534/718/SYSTRON/TAMILN	93115	1875000.00	DR	5502641.85	JATNI [OR]
06-01-2022	06-01-2022	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	5502582.85	JATNI [OR]
06-01-2022	06-01-2022	SAK NEFT/RTGS Charges on Rs.1875000 at SOL:718		59.00	DR	5502523.85	JATNI [OR]
07-01-2022	07-01-2022	TO Transfer/CUTM114AA/SDMC:13941974/132160	93114	132160.00	DR	5370363.85	JATNI [OR]
07-01-2022	07-01-2022	TO Transfer/CUTM093116/SDMC:13954377/345350	93116	345350.00	DR	5025013.85	JATNI [OR]
10-01-2022	10-01-2022	RTGS/SK/UTIBR52022011000367075/718/VAISHNA/HDFC B	93117	1024488.00	DR	4000525.85	JATNI [OR]
10-01-2022	10-01-2022	SAK NEFT/RTGS Charges on Rs.1024488 at SOL:718		59.00	DR	4000466.85	JATNI [OR]
11-01-2022	11-01-2022	TRF/JITM/CENTURION UNIVERSITY OF TECHNOLOGY AND M		10000000.00	CR	14000466.85	PARLAKHEMUNDI [OR]
11-01-2022	11-01-2022	TRF/718/CENTURION UNIVERSITY/by chq	93119	80000.00	DR	13920466.85	JATNI [OR]
11-01-2022	11-01-2022	By Clg 982109 002 Hyderabad		360000.00	CR	14280466.85	CCGOI HYDERABAD HYD TG
11-01-2022	11-01-2022	TO Transfer/CUTM93118/SDMC:13976717/264650	93118	264650.00	DR	14015816.85	JATNI [OR]
11-01-2022	11-01-2022	TO Transfer/CUTM093120/SDMC:13976482/2297590	93120	2297590.00	DR	11718226.85	JATNI [OR]
11-01-2022	11-01-2022	TO Transfer/CUTM93121/SDMC:13979730/719770	93121	719770.00	DR	10998456.85	JATNI [OR]
12-01-2022	12-01-2022	IMPS/P2A/201213151748/SMRUTIRA/PUNJABNA/Payment		4000.00	CR	11002456.85	JATNI [OR]
12-01-2022	12-01-2022	NEFT/SK/AXSK220120018157/718/CNV LABS T/INDUSIND	93122	178475.00	DR	10823981.85	JATNI [OR]
12-01-2022	12-01-2022	SAK NEFT/RTGS Charges on Rs.178475 at SOL:718		17.70	DR	10823964.15	JATNI [OR]

13-01-2022	13-01-2022	UPI/P2A/201386159338/PALLISHRE/Union Ban/PhD fee		20000.00	CR	10843964.15	JATNI [OR]
13-01-2022	13-01-2022	TO Transfer/CUTM93123/SDMC:13997158/384000	93123	384000.00	DR	10459964.15	JATNI [OR]
17-01-2022	17-01-2022	TO Transfer/CUTM93124/SDMC:14010677/670693	93124	670693.00	DR	9789271.15	JATNI [OR]
18-01-2022	18-01-2022	NEFT/SBIN322018241386/NATIONAL MINERAL DEVELOPMEN		2057670.00	CR	11846941.15	RTGS HUB
19-01-2022	19-01-2022	RTGS/SK/UTIBR52022011900354820/718/CENCENT/STATE	93126	2700000.00	DR	9146941.15	JATNI [OR]
19-01-2022	19-01-2022	SAK NEFT/RTGS Charges on Rs.2700000 at SOL:718		59.00	DR	9146882.15	JATNI [OR]
19-01-2022	19-01-2022	NEFT/SK/AXSK220190016347/718/SUSHREE SA/PUNJAB NA	93125	11186.00	DR	9135696.15	JATNI [OR]
19-01-2022	19-01-2022	SAK NEFT/RTGS Charges on Rs.11186 at SOL:718		5.90	DR	9135690.25	JATNI [OR]
19-01-2022	19-01-2022	RTGS/SCBLH22019004128/BANKING FINANCE AND INSURAN		250000.00	CR	9385690.25	RTGS HUB
20-01-2022	20-01-2022	BRN-REF NO.0024RIR2200029 USD 24580@73.0975/RLZ		1795249.14	CR	11180939.39	BHUBANESHWAR [OR]
20-01-2022	20-01-2022	TO Transfer/CUTM127/SDMC:14027718/317335	93127	317335.00	DR	10863604.39	JATNI [OR]
21-01-2022	21-01-2022	TRF/718/JAGANNATH PATRO/by chq	93128	50000.00	DR	10813604.39	JATNI [OR]
22-01-2022	22-01-2022	GST @ 18% on Charge		18.00	DR	10813586.39	JATNI [OR]
22-01-2022	22-01-2022	Consolidated Charges for A/c		100.00	DR	10813486.39	JATNI [OR]
24-01-2022	24-01-2022	DD ISSUED/SAK/DIRECTOR MEDICAL EDUCATION AND TRAIN	93130	40000.00	DR	10773486.39	JATNI [OR]
24-01-2022	24-01-2022	TO Transfer/CUTM93129/SDMC:14041504/40000	93129	40000.00	DR	10733486.39	JATNI [OR]
24-01-2022	24-01-2022	TO Transfer/CUTM93131/SDMC:14041534/3747228	93131	3747228.00	DR	6986258.39	JATNI [OR]
25-01-2022	25-01-2022	TO Transfer/CUTM93133/SDMC:14046847/786655	93133	786655.00	DR	6199603.39	JATNI [OR]
27-01-2022	27-01-2022	NEFT/N027221807494570/SREELEKHA PANDA/Academic Fe		50000.00	CR	6249603.39	RTGS HUB
27-01-2022	27-01-2022	NEFT/SK/AXSK220270020433/718/ITISMITA M/INDIAN BA	93134	36000.00	DR	6213603.39	JATNI [OR]
27-01-2022	27-01-2022	SAK NEFT/RTGS Charges on Rs.36000 at SOL:718		5.90	DR	6213597.49	JATNI [OR]
28-01-2022	28-01-2022	NEFT/N028221808937386/SREELEKHA PANDA/Academic fe		25000.00	CR	6238597.49	RTGS HUB
28-01-2022	28-01-2022	NEFT/SK/AXSK220280025352/718/KNOWLARIY/ICICI BAN	93136	58000.00	DR	6180597.49	JATNI [OR]
28-01-2022	28-01-2022	SAK NEFT/RTGS Charges on Rs.58000 at SOL:718		5.90	DR	6180591.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM125/SDMC:14062012/2532742	93135	2532742.00	DR	3647849.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM139/SDMC:14064246/27000	93139	27000.00	DR	3620849.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM137/SDMC:14064238/770929	93137	770929.00	DR	2849920.59	JATNI [OR]
29-01-2022	29-01-2022	NEFT/RETURN/AXTB220290732315/R03/SUKHDEV MARKAM		1000.00	CR	2850920.59	RTGS HUB
		TRANSACTION TOTAL DR/CR		33494743.13/35833823.14			
		CLOSING BALANCE				2850920.59	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-12-2021 To : 31-01-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2021	2021-12-18 00:00:00.0	Monthly Service Charge	100	100
2	12-2021	2022-01-22 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN - Outward return

BRN - Branch

LDG - Lodge

INB - Internet Banking

RLZ - Realise

DLK - Delink

DHR - Dishonour

REC - Recovery

LN - Loan

HCY - Home Currency Advance

TFR - Transfer

INT - Interest Run

BKNG - Booking

CNCL - Cancellation

ISSUE - Issuance

AMEND - Amendment

PUR - Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-04-2021 To : 30-06-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				774000.85	
02-04-2021	02-04-2021	AUR002404393594_EMI_01-04-2021		13784.00	DR	760216.85	RETAIL ASSET MANAGEMENT GR-RAM
03-04-2021	03-04-2021	RTGS/SCBLH21093000821/BANKING FINANCE AND INSURAN		275000.00	CR	1035216.85	RTGS HUB
03-04-2021	03-04-2021	SAK/CASH DEP/SAK231218638/718/SELF		1100.00	CR	1036316.85	JATNI [OR]
03-04-2021	03-04-2021	TO Transfer/CUTM366/SDMC:9956522/353747	76366	353747.00	DR	682569.85	JATNI [OR]
05-04-2021	05-04-2021	SAK/CASH DEP/SAK231603849/718/SELF		4000.00	CR	686569.85	JATNI [OR]
05-04-2021	05-04-2021	RTGS/SK/UTIBR52021040500363217/718/GIRNARS/KOTAK	76367	414604.00	DR	271965.85	JATNI [OR]
05-04-2021	05-04-2021	SAK NEFT/RTGS Charges on Rs.414604 at SOL:718		29.50	DR	271936.35	JATNI [OR]
05-04-2021	05-04-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		500000.00	CR	771936.35	JATNI [OR]
05-04-2021	05-04-2021	TO Transfer/CUTM365AA/SDMC:9966602/640000	76365	640000.00	DR	131936.35	JATNI [OR]
06-04-2021	06-04-2021	SAK/CASH DEP/SAK231731284/718/SELF		3800.00	CR	135736.35	JATNI [OR]
06-04-2021	06-04-2021	RTGS/PUNBR52021040610275412/CENTURION UNIVERSITY		3000000.00	CR	3135736.35	RTGS HUB
07-04-2021	07-04-2021	SAK/CASH DEP/SAK231860332/1635/D DASH		60000.00	CR	3195736.35	JAGATSINGHPUR.BHUBAN ESWAR[OR]
07-04-2021	07-04-2021	TRF/718/CENTURION UNIVERSITY/by cheque	76372	80000.00	DR	3115736.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76369	2108.00	DR	3113628.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76368	792940.00	DR	2320688.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76371	1199690.00	DR	1120998.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76370	17715.00	DR	1103283.35	JATNI [OR]
08-04-2021	08-04-2021	UPI/P2A/109812194892/LALDUHMAW/State Ban/centuri		100000.00	CR	1203283.35	JATNI [OR]
08-04-2021	08-04-2021	UPI/P2A/109819482582/PRAKASH K/State Ban/Phd ann		15000.00	CR	1218283.35	JATNI [OR]
09-04-2021	09-04-2021	IMPS/P2A/109910650240/SMRUTIRA/PUNJABNA/phdfeesp		8000.00	CR	1226283.35	JATNI [OR]
09-04-2021	09-04-2021	UPI/P2A/109915938999/LALDUHMAW/State Ban/centuri		100000.00	CR	1326283.35	JATNI [OR]
09-04-2021	09-04-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		3000000.00	CR	4326283.35	JATNI [OR]
09-04-2021	09-04-2021	TO Transfer/CUTM373A/SDMC:10011657/2553458	76373	2553458.00	DR	1772825.35	JATNI [OR]
12-04-2021	12-04-2021	UPI/P2A/110249091283/SUCHISMIT/Punjab Na/Payment		25000.00	CR	1797825.35	JATNI [OR]
12-04-2021	12-04-2021	UPI/P2A/110210284221/SUCHISMIT/Punjab Na/Payment		10000.00	CR	1807825.35	JATNI [OR]
12-04-2021	12-04-2021	TO Transfer/CUTM374/SDMC:10025566/60700	76374	60700.00	DR	1747125.35	JATNI [OR]
13-04-2021	13-04-2021	RTGS/SK/UTIBR52021041300353649/718/NATIONA/STATE	76375	1265158.00	DR	481967.35	JATNI [OR]
13-04-2021	13-04-2021	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	481908.35	JATNI [OR]
15-04-2021	15-04-2021	NEFT/SK/AXSK211050000123/718/CENTURION /PUNJAB NA	76376	150000.00	DR	331908.35	JATNI [OR]
15-04-2021	15-04-2021	SAK NEFT/RTGS Charges on Rs.150000 at SOL:718		17.70	DR	331890.65	JATNI [OR]
15-04-2021	15-04-2021	SAK/CASH DEP/SAK233093162/718/SELF		9200.00	CR	341090.65	JATNI [OR]
15-04-2021	15-04-2021	SAK/CASH DEP/SAK233143977/718/SK SAHOO		7000.00	CR	348090.65	JATNI [OR]
17-04-2021	17-04-2021	UPI/P2A/110714841262/SWETALINA/HDFC BANK/oral de		30000.00	CR	378090.65	JATNI [OR]
17-04-2021	17-04-2021	TO Transfer/CUTM377/SDMC:10057026/53335	76377	53335.00	DR	324755.65	JATNI [OR]
17-04-2021	17-04-2021	GST @ 18% on Charge		18.00	DR	324737.65	JATNI [OR]
17-04-2021	17-04-2021	Consolidated Charges for A/c		100.00	DR	324637.65	JATNI [OR]
19-04-2021	19-04-2021	NEFT/SK/AXSK211090005834/718/TRIPSHOPPE/CENTRAL B	76378	158228.00	DR	166409.65	JATNI [OR]
19-04-2021	19-04-2021	SAK NEFT/RTGS Charges on Rs.158228 at SOL:718		17.70	DR	166391.95	JATNI [OR]
19-04-2021	19-04-2021	NEFT/SBIN21109332726/MUKESH ARYA//ATTN/INB		118000.00	CR	284391.95	RTGS HUB
19-04-2021	19-04-2021	TO Transfer/CUTM379/SDMC:10062073/57400	76379	57400.00	DR	226991.95	JATNI [OR]
20-04-2021	20-04-2021	NEFT/SK/AXSK211100018585/718/EARTH CARE/KOTAK MAH	76380	23600.00	DR	203391.95	JATNI [OR]
20-04-2021	20-04-2021	SAK NEFT/RTGS Charges on Rs.23600 at SOL:718		5.90	DR	203386.05	JATNI [OR]
20-04-2021	20-04-2021	TO Transfer/CUTM381/SDMC:10071063/76143	76381	76143.00	DR	127243.05	JATNI [OR]
21-04-2021	21-04-2021	NEFT/SBIN421111454267/Mrs JAYASMITA BEURA//ATTN		60000.00	CR	187243.05	RTGS HUB
22-04-2021	22-04-2021	TO Transfer/CUTM382/SDMC:10079392/146895	76382	146895.00	DR	40348.05	JATNI [OR]

22-04-2021	22-04-2021	RTGS/IBKLH21112040070/CENTURION UNIVERSITY OF TEC		4986201.00	CR	5026549.05	RTGS HUB
23-04-2021	23-04-2021	RTGS/SK/UTIBR52021042300360204/718/GST/RESERVE	76383	3682926.00	DR	1343623.05	JATNI [OR]
23-04-2021	23-04-2021	SAK NEFT/RTGS Charges on Rs.3682926 at SOL:718		59.00	DR	1343564.05	JATNI [OR]
26-04-2021	26-04-2021	NEFT/SK/AXSK211160020861/718/SMARTHINK /HDFC BANK	76385	35000.00	DR	1308564.05	JATNI [OR]
26-04-2021	26-04-2021	SAK NEFT/RTGS Charges on Rs.35000 at SOL:718		5.90	DR	1308558.15	JATNI [OR]
29-04-2021	29-04-2021	TO Transfer/CUTM03/SDMC:10104657/396142	76386	396142.00	DR	912416.15	JATNI [OR]
01-05-2021	01-05-2021	AUR002404393594_EML_01-05-2021		13784.00	DR	898632.15	RETAIL ASSET MANAGEMENT GR-RAM
03-05-2021	03-05-2021	NEFT/SK/AXSK211230006656/718/SANJEET KU/HDFC BANK	76387	40000.00	DR	858632.15	JATNI [OR]
03-05-2021	03-05-2021	SAK NEFT/RTGS Charges on Rs.40000 at SOL:718		5.90	DR	858626.25	JATNI [OR]
03-05-2021	03-05-2021	NEFT/HSBCN21123039842/DREAM PLAST INDIA PRIVATE L		1471204.00	CR	2329830.25	RTGS HUB
04-05-2021	04-05-2021	TO Transfer/CUTM388/SDMC:10127102/223806	76388	223806.00	DR	2106024.25	JATNI [OR]
04-05-2021	04-05-2021	TO Transfer/CUTM384A/SDMC:10126151/26908	76384	26908.00	DR	2079116.25	JATNI [OR]
05-05-2021	05-05-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76390	80000.00	DR	1999116.25	JATNI [OR]
05-05-2021	05-05-2021	TO Transfer/CUTM389/SDMC:10133759/97500	76389	97500.00	DR	1901616.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76392	20486.00	DR	1881130.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76391	5129.00	DR	1876001.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76394	548135.00	DR	1327866.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76393	371510.00	DR	956356.25	JATNI [OR]
11-05-2021	11-05-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEMEME		3000000.00	CR	3956356.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM395/SDMC:10174164/180200	76395	180200.00	DR	3776156.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM396/SDMC:10174179/2484955	76396	2484955.00	DR	1291201.25	JATNI [OR]
13-05-2021	13-05-2021	TO Transfer/CUTM397/SDMC:10189754/638616	76397	638616.00	DR	652585.25	JATNI [OR]
15-05-2021	15-05-2021	GST @18% on Charge		81.00	DR	652504.25	JATNI [OR]
15-05-2021	15-05-2021	Consolidated Charges for A/c		450.00	DR	652054.25	JATNI [OR]
17-05-2021	17-05-2021	NEFT/SK/AXSK211370005758/718/SAS INSTIT/HDFC BANK	76398	129506.00	DR	522548.25	JATNI [OR]
17-05-2021	17-05-2021	SAK NEFT/RTGS Charges on Rs.129506 at SOL:718		17.70	DR	522530.55	JATNI [OR]
18-05-2021	18-05-2021	NEFT/SK/AXSK211380011344/718/RP SOLUTIO/KOTAK MAH	76399	121500.00	DR	401030.55	JATNI [OR]
18-05-2021	18-05-2021	SAK NEFT/RTGS Charges on Rs.121500 at SOL:718		17.70	DR	401012.85	JATNI [OR]
21-05-2021	21-05-2021	UPI/P2A/114116778266/SUBHAKANT/State Ban/PhD fee		58000.00	CR	459012.85	JATNI [OR]
24-05-2021	24-05-2021	NEFT/SK/AXSK211440011826/718/AO CASH BS/PUNJAB NA	90276	127119.00	DR	331893.85	JATNI [OR]
24-05-2021	24-05-2021	SAK NEFT/RTGS Charges on Rs.127119 at SOL:718		17.70	DR	331876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/11479427165/AVINASH S/Punjab Na/Phd fee		25000.00	CR	356876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114792276915/AVINASH S/Punjab Na/Phd fee		5000.00	CR	361876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114710789193/BINAYA KU/HDFC BANK/Test ch		1.00	CR	361877.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114731250722/BINAYA KU/HDFC BANK/PhD The		30000.00	CR	391877.15	JATNI [OR]
28-05-2021	28-05-2021	NEFT/SK/AXSK211480007137/718/QCMA CONSU/STATE BAN	90277	68850.00	DR	323027.15	JATNI [OR]
28-05-2021	28-05-2021	SAK NEFT/RTGS Charges on Rs.68850 at SOL:718		5.90	DR	323021.25	JATNI [OR]
29-05-2021	29-05-2021	IDPMS BOE CHRQ APRIL 2021		472.00	DR	322549.25	TRADE FINANCE CENTRE, [MH]
31-05-2021	31-05-2021	NEFT/SBIN521151798225/Mr PRAKASH KUMAR SAHOO//AT		15000.00	CR	337549.25	RTGS HUB
31-05-2021	31-05-2021	UPI/P2A/115172389855/SUCHISMIT/Punjab Na/Course		20000.00	CR	357549.25	JATNI [OR]
31-05-2021	31-05-2021	UPI/P2A/115167487617/SUCHISMIT/Punjab Na/Payment		20000.00	CR	377549.25	JATNI [OR]
01-06-2021	01-06-2021	NEFT/BKIDN21152573295/INDRANI BOSE W O LATE SUNIL		30000.00	CR	407549.25	RTGS HUB
01-06-2021	01-06-2021	AUR002404393594_EML_01-06-2021		13784.00	DR	393765.25	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2021	02-06-2021	TO Transfer/CUTM278/SDMC:10267385/10861	90278	10861.00	DR	382904.25	JATNI [OR]
02-06-2021	02-06-2021	UPI/P2A/115358946338/AVINASH S/Karur Vys/Phd fee		30000.00	CR	412904.25	JATNI [OR]
05-06-2021	05-06-2021	NEFT/SBIN521156716048/Mr PRABHAT RANJAN JENA//AT		35000.00	CR	447904.25	RTGS HUB
11-06-2021	11-06-2021	RTGS/ICICR12021061100667302/PRAMILA NAMBIAR//URGE		500000.00	CR	947904.25	RTGS HUB
11-06-2021	11-06-2021	NEFT/CMS1976412586/CHELLA SOFTWARE PVT LTD/CHELLA		200000.00	CR	1147904.25	RTGS HUB
12-06-2021	12-06-2021	RTGS/IDFBR52021061200301662/Mr Sankaran Naren//AT		300000.00	CR	1447904.25	RTGS HUB
12-06-2021	12-06-2021	GST @18% on Charge		18.00	DR	1447886.25	JATNI [OR]
12-06-2021	12-06-2021	Consolidated Charges for A/c		100.00	DR	1447786.25	JATNI [OR]
13-06-2021	13-06-2021	NEFT/KKBKH21164789547/ALKESH GULAB WADHWANI/Payme		500000.00	CR	1947786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211532688356/DHRUV SINGHAL/IIMC Fund		10000.00	CR	1957786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT/SK/AXSK211650001417/718/JYOTISAYAN/PUNJAB NA	90279	25299.00	DR	1932487.25	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.25299 at SOL:718		5.90	DR	1932481.35	JATNI [OR]
14-06-2021	14-06-2021	RTGS/PUNBR52021061411990210/CENTURION UNIVERSITY		2200000.00	CR	4132481.35	RTGS HUB

14-06-2021	14-06-2021	TO Transfer/CUTM90280/SDMC:10336966/2848441	90280	2848441.00	DR	1284040.35	JATNI [OR]
14-06-2021	14-06-2021	NEFT/SK/AXSK211650015770/718/SMART 5 SO/ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281/SDMC:10338508/174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RETURN/AXTB211654435643/R03/JYOTISAYANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN/AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IIMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK/PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDEV - MS RANJANI JAIDEV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 24580@72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761/NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHETNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979/32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150/ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/TPARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayIIM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995/AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IIMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155/SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M A MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902/PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963/KAMALESH /Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKBKH21172725249/ITWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336/718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379/718/REAL TIME /KOTAK MAH	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562/718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN21191049063/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761/1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099/SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/Hi		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU/donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP/SAK241357901/1768/SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEPP/ICICIBAN/Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN/MOBLT24 0		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518885552/UTPALWAI/STATEBAN/MOBUA03 9		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB/TPFT/CHANDRA KANT/912010039385384		10000.00	CR	2845127.96	UTTARAHALLI BAN KT
24-06-2021	24-06-2021	MOB/TPFT/SANKARA RAO SUN/915010025215272		5000.00	CR	2850127.96	VISAKHAPATNAM [AP]

25-06-2021	25-06-2021	NEFT/000306375939/ORISSA SC/ST DEVELOPMENT FINANC		234442.00	CR	3084569.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/000306378280/ORISSA SC/ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/IDIBH21176252899/RANJAN BANERJEE//URGENT/.		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMI/UTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRABHA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR + MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA//ATTN//INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MrEBENEZ/STATEBAN/INETIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275/SUCHISMIT/Punjab Na/PhD fee		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722/SUCHISMIT/Punjab Na/PhD fee		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA/Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IIM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544/SUCHISMIT/Punjab Na/PhD fee		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IIM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRGMAY 2021		472.00	DR	4432857.96	TRADE FINANCE CENTRE, [MH]
30-06-2021	30-06-2021	UPI/P2A/118120754518/TAPAS PA/State Ban/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK/Educatio		49000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-04-2021 To : 30-06-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2021	2021-04-17 00:00:00.0	Monthly Service Charge	100	100
2	04-2021	2021-05-15 00:00:00.0	Monthly Service Charge	100	100
3	04-2021	2021-05-15 00:00:00.0	SI Bounce Chrg LOAN EMI CC EMI	350	350
4	05-2021	2021-06-12 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR -Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-07-2021 To : 31-08-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				4378507.96	
30-06-2021	01-07-2021	IMPS/P2A/118200851401/SANJOYMU/STATEBAN/MOBLT010		10000.00	CR	4388507.96	JATNI [OR]
01-07-2021	01-07-2021	RTGS/SK/UTIBR52021070100351706/718/GRAM TA/IDBI B	90291	800000.00	DR	3588507.96	JATNI [OR]
01-07-2021	01-07-2021	SAK NEFT/RTGS Charges on Rs.800000 at SOL:718		59.00	DR	3588448.96	JATNI [OR]
01-07-2021	01-07-2021	AUR002404393594_EMI_01-07-2021		13784.00	DR	3574664.96	RETAIL ASSET MANAGEMENT GR-RAM
01-07-2021	01-07-2021	TO Transfer/CUTM292A/SDMC:10426006/25250	90292	25250.00	DR	3549414.96	JATNI [OR]
01-07-2021	01-07-2021	NEFT/MAHBBH21182453756/MARUTHI PRASAD TANGIRALA/U		50000.00	CR	3599414.96	RTGS HUB
02-07-2021	02-07-2021	IMPS/P2A/118308467957/SIBAPRAS/ICICIBAN/PhDFee20		30000.00	CR	3629414.96	JATNI [OR]
02-07-2021	02-07-2021	NEFT/SBIN321183343240/PREETIRAJ PATNAIK//ATTN/Dep		60000.00	CR	3689414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/SBIN421184344063/Miss SIKHA NAYAK//ATTN/I		25000.00	CR	3714414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/N184211553205965/DEEPAK RAO/Deepak Rao IIMC2		100000.00	CR	3814414.96	RTGS HUB
04-07-2021	04-07-2021	RTGS/HDFCR52021070450966538/RAJBHUSHAN BUDDHIRAJU		300000.00	CR	4114414.96	RTGS HUB
05-07-2021	05-07-2021	NEFT/IDIBH21186343664/LIPSA JENA//URGENT/		60000.00	CR	4174414.96	RTGS HUB
05-07-2021	05-07-2021	IMPS/P2A/118622524560/ATULJAIN/ICICIBAN/AtulJain		25000.00	CR	4199414.96	JATNI [OR]
06-07-2021	06-07-2021	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER		60000.00	CR	4259414.96	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2021	06-07-2021	UPI/P2A/118741130620/KISHOR PA/HDFC BANK/Payment		60000.00	CR	4319414.96	JATNI [OR]
06-07-2021	06-07-2021	NEFT/SBIN121187569522/BABULI SAHU PADMABATI SAH		30000.00	CR	4349414.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBR52021070600357039/718/NATIONA/STATE	90295	1266198.00	DR	3083216.96	JATNI [OR]
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs.1266198 at SOL:718		59.00	DR	3083157.96	JATNI [OR]
06-07-2021	06-07-2021	NEFT/SBIN121187889006/Ms SOMANI JETHI//ATTN/IN		60000.00	CR	3143157.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBR52021070600359763/718/CENTURI/PUNJAB	90293	300000.00	DR	2843157.96	JATNI [OR]
06-07-2021	06-07-2021	NEFT/SK/AXSK211870016835/718/PICKY ASSI/STATE BAN	90294	16992.00	DR	2826165.96	JATNI [OR]
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs.300000 at SOL:718		29.50	DR	2826136.46	JATNI [OR]
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs.16992 at SOL:718		5.90	DR	2826130.56	JATNI [OR]
06-07-2021	06-07-2021	TO Transfer/CUTM296/SDMC:10459993/45299	90296	45299.00	DR	2780831.56	JATNI [OR]
06-07-2021	06-07-2021	UPI/P2A/118747809968/SMITANJAL/State Ban/Payment		30000.00	CR	2810831.56	JATNI [OR]
06-07-2021	06-07-2021	NEFT/PUNBH21187568098/NIMAY CHANDRA GIRI		1.00	CR	2810832.56	RTGS HUB
07-07-2021	07-07-2021	MOB/TPFT/ANANGA UDAYA NA/911010048261805		60000.00	CR	2870832.56	BOLANGIR [OR]
07-07-2021	07-07-2021	UPI/P2A/118853931848/BIMALENDU/State Ban/Payment		45000.00	CR	2915832.56	JATNI [OR]
07-07-2021	07-07-2021	UPI/P2A/118813558752/Mr BIMALE/Indian Ba/Payment		15000.00	CR	2930832.56	JATNI [OR]
07-07-2021	07-07-2021	NEFT/PUNBH21188733618/NIMAY CHANDRA GIRI		60000.00	CR	2990832.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118867487723/NIBEDITA /State Ban/Payment		30000.00	CR	3020832.56	JATNI [OR]
07-07-2021	07-07-2021	INB/IFT/SUGGALA RAVI KUMAR/TPARTY TRANSFER		60000.00	CR	3080832.56	CHINNAMIRAM [AP]
07-07-2021	07-07-2021	INB/IFT/ANINDRA KUMAR HALDAR/TPARTY TRANSFER		20000.00	CR	3100832.56	PRINCE ANWARSHAH RD,KOLKATA [W]
07-07-2021	07-07-2021	NEFT/000315794353/PAVAN KUMAR MATHAM/URGENT/		30000.00	CR	3130832.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118864463957/NIBEDITA /State Ban/annual		30000.00	CR	3160832.56	JATNI [OR]
07-07-2021	07-07-2021	NEFT/SBIN321188898509/Mr. ARABINDA SWAMY//ATTN/M		60000.00	CR	3220832.56	RTGS HUB

08-07-2021	08-07-2021	NEFT/N189211559395587/REGETI RAVI KIRAN/reg no190		30000.00	CR	3250832.56	RTGS HUB
08-07-2021	08-07-2021	UPI/P2A/118989182215/NAVEENKUM/State Ban/1805061		30000.00	CR	3280832.56	JATNI [OR]
08-07-2021	08-07-2021	RTGS/HDFCR52021070851759514/CUTM//FAST/		5000000.00	CR	8280832.56	RTGS HUB
08-07-2021	08-07-2021	UPI/P2A/118909068087/DEBASHREE/State Ban/Payment		30000.00	CR	8310832.56	JATNI [OR]
08-07-2021	08-07-2021	IMPS/P2A/118914603128/RAJESHKU/ALLAHABA/DepositT		60000.00	CR	8370832.56	JATNI [OR]
08-07-2021	08-07-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	8400832.56	BANGALORE [KT]
08-07-2021	08-07-2021	TO Transfer/CUTM297A/SDMC:10483695/2515039	90297	2515039.00	DR	5885793.56	JATNI [OR]
08-07-2021	08-07-2021	INB/IFT/ANINDRA KUMAR HALDAR/TPARTY TRANSFER		30000.00	CR	5915793.56	PRINCE ANWARSHAH RD,KOLKATA [W]
09-07-2021	09-07-2021	NEFT/SBIN521190127855/AMIYA KUMAR SAHOO//ATTN//IN		25000.00	CR	5940793.56	RTGS HUB
09-07-2021	09-07-2021	SAK/CASH DEP/SAK243731692/024/SATYANARAYAN		60000.00	CR	6000793.56	BHUBANESHWAR [OR]
09-07-2021	09-07-2021	NEFT/FDLRH21190420967/KALURI VENKATA SATYA SWATHI		55000.00	CR	6055793.56	RTGS HUB
09-07-2021	09-07-2021	NEFT/SBIN521190502731/SUBODH BISWAS//ATTN//INB		20000.00	CR	6075793.56	RTGS HUB
10-07-2021	10-07-2021	IMPS/P2A/119120140608/SHASHIKA/HDFCBANK/Annualfe		30000.00	CR	6105793.56	JATNI [OR]
12-07-2021	12-07-2021	UPI/P2A/119336131979/E S N SUD/State Ban/Payment		60000.00	CR	6165793.56	JATNI [OR]
12-07-2021	12-07-2021	UPI/P2A/119310005496/SASANKA S/State Ban/UPI		30000.00	CR	6195793.56	JATNI [OR]
12-07-2021	12-07-2021	UPI/P2A/119363133468/Mr MANISH/Central B/Payment		2000.00	CR	6197793.56	JATNI [OR]
12-07-2021	12-07-2021	NEFT/SBIN221193703853/Mrs JAYASMITA BEURA//ATTN		27500.00	CR	6225293.56	RTGS HUB
13-07-2021	13-07-2021	NEFT/PUNBH21194280080/SAREETA PRADHAN		2000.00	CR	6227293.56	RTGS HUB
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244139105/3089/CASH		20000.00	CR	6247293.56	SHASTRI NAGAR BHU OR
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244183495/1071/SUDHANSHU SHEKHAR		30000.00	CR	6277293.56	NAYAGARH [OR]
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244183941/1071/PRASANTA KUMAR MIS		60000.00	CR	6337293.56	NAYAGARH [OR]
13-07-2021	13-07-2021	IMPS/P2A/119412588556/INDUSEKH/PUNJABNA/Feeforpl		1000.00	CR	6338293.56	JATNI [OR]
13-07-2021	13-07-2021	UPI/P2A/119455337673/ASEEMA PA/Andhra Ba/Regd no		60000.00	CR	6398293.56	JATNI [OR]
13-07-2021	13-07-2021	UPI/P2A/119459008802/DEBASHREE/State Ban/Debashr		20000.00	CR	6418293.56	JATNI [OR]
13-07-2021	13-07-2021	NEFT/N194211565327472/CHITTA RANJAN PATTANAYAK		60000.00	CR	6478293.56	RTGS HUB
13-07-2021	13-07-2021	UPI/P2A/119416683719/GYANENDRA/State Ban/UPI		60000.00	CR	6538293.56	JATNI [OR]
14-07-2021	14-07-2021	UPI/P2A/119503176921/GONNABATT/Axis Bank/G Srika		2000.00	CR	6540293.56	JATNI [OR]
14-07-2021	14-07-2021	IMPS/P2A/119513140726/KULDIP/HDFCBANK/madhusmi		30000.00	CR	6570293.56	JATNI [OR]
14-07-2021	14-07-2021	NEFT/PUNBH21195749441/GITIKA MATHUR		30000.00	CR	6600293.56	RTGS HUB
14-07-2021	14-07-2021	NEFT/PUNBH21195851972/SUBRAT NARAYAN DAS		30000.00	CR	6630293.56	RTGS HUB
14-07-2021	14-07-2021	TO Transfer/CUTM299/SDMC:10520304/32835	90299	32835.00	DR	6597458.56	JATNI [OR]
14-07-2021	14-07-2021	TO Transfer/CUTM298/SDMC:10520089/2777245	90298	2777245.00	DR	3820213.56	JATNI [OR]
14-07-2021	14-07-2021	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		60000.00	CR	3880213.56	KOLKATA [WB]
14-07-2021	14-07-2021	UPI/P2A/119532175993/AMIT KUMA/IDBI Bank/Phd 202		20000.00	CR	3900213.56	JATNI [OR]
14-07-2021	14-07-2021	UPI/P2A/119568978273/AMIT KUMA/IDBI Bank/Phd 202		10000.00	CR	3910213.56	JATNI [OR]
14-07-2021	14-07-2021	UPI/P2A/119528755361/DEEPANKAR/State Ban/Deepank		20000.00	CR	3930213.56	JATNI [OR]
15-07-2021	15-07-2021	IMPS/P2A/119612637592/CENTURIO/STATEBAN/MOBUA040		30000.00	CR	3960213.56	JATNI [OR]
15-07-2021	15-07-2021	NEFT/SBIN521196139637/Sub Lieutenant LAKSHMI PRIY		60000.00	CR	4020213.56	RTGS HUB
15-07-2021	15-07-2021	UPI/P2A/119614875557/NIBEDITA /State Ban/Annual		30000.00	CR	4050213.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119644678441/JAGADESWA/State Ban/Payment		30000.00	CR	4080213.56	JATNI [OR]
15-07-2021	15-07-2021	IMPS/P2A/119618126256/BISWAJIT/HDFCBANK/19050624		60000.00	CR	4140213.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119673613182/ANANYA MI/Bank of B/Payment		20000.00	CR	4160213.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119639007412/ANANYA MI/Bank of B/Payment		10000.00	CR	4170213.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119663095464/RANJITABA/State Ban/Payment		1.00	CR	4170214.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119605406645/RANJITABA/State Ban/Payment		60000.00	CR	4230214.56	JATNI [OR]
15-07-2021	15-07-2021	MOB/TPFT/JAKKULA KRISHNA/918010054289153		30000.00	CR	4260214.56	CHANDRASEKHARPUR, BHUBANESHWAR

15-07-2021	15-07-2021	NEFT/161021493/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	4290214.56	RTGS HUB
15-07-2021	15-07-2021	NEFT/SBIN521196739736/MISS NIQUEHAT NOOR//ATTN/		60000.00	CR	4350214.56	RTGS HUB
16-07-2021	16-07-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	4380214.56	RAMAPURAM, CHENNAI [TN]
16-07-2021	16-07-2021	NEFT/N197211569161013/AMIT KHANNA/PHD application		2000.00	CR	4382214.56	RTGS HUB
17-07-2021	17-07-2021	IMPS/P2A/119810111159/KALURIVE/FEDERALB/Fee		1000.00	CR	4383214.56	JATNI [OR]
17-07-2021	17-07-2021	TRF/718/PLAN D MEDIA/BY CHQ	90301	178200.00	DR	4205014.56	JATNI [OR]
17-07-2021	17-07-2021	GST @ 18% on Charge		18.00	DR	4204996.56	JATNI [OR]
17-07-2021	17-07-2021	Consolidated Charges for A/c		100.00	DR	4204896.56	JATNI [OR]
19-07-2021	19-07-2021	NEFT/IOBAN21200311337/KAMALA KUMAR PRADHAN/ANNUAL		50000.00	CR	4254896.56	RTGS HUB
19-07-2021	19-07-2021	NEFT/CITIN21205659843/ATAL AGARWAL/UTIB0000718		15000.00	CR	4269896.56	RTGS HUB
20-07-2021	20-07-2021	NEFT/000323691373/J MARUTHI NAGENDRA PRASAD//URGE		55000.00	CR	4324896.56	RTGS HUB
20-07-2021	20-07-2021	RTGS/SK/UTIBR52021072000359472/718/GST/RESERVE	90304	2206820.00	DR	2118076.56	JATNI [OR]
20-07-2021	20-07-2021	SAK NEFT/RTGS Charges on Rs.2206820 at SOL:718		59.00	DR	2118017.56	JATNI [OR]
20-07-2021	20-07-2021	RTGS/PUNBR52021072013042776/CENTURION UNIVERSITY		10000000.00	CR	12118017.56	RTGS HUB
20-07-2021	20-07-2021	RTGS/PUNBR52021072013042471/CENTURION UNIVERSITY		7000000.00	CR	19118017.56	RTGS HUB
20-07-2021	20-07-2021	RTGS/PUNBR52021072013043166/CENTURION UNIVERSITY		10000000.00	CR	29118017.56	RTGS HUB
20-07-2021	20-07-2021	NEFT/SK/AXSK212010021235/718/SUCHISMITA/STATE BAN	90303	22500.00	DR	29095517.56	JATNI [OR]
20-07-2021	20-07-2021	SAK NEFT/RTGS Charges on Rs.22500 at SOL:718		5.90	DR	29095511.66	JATNI [OR]
20-07-2021	20-07-2021	TO Transfer/CUTM302/SDMC:10553953/109333	90302	109333.00	DR	28986178.66	JATNI [OR]
21-07-2021	21-07-2021	UPI/P2A/120214945792/KANCHARLA/Union Ban/Payment		2000.00	CR	28988178.66	JATNI [OR]
21-07-2021	21-07-2021	INB/IFT/ASISH KULAMANI RATH/TPARTY TRANSFER		20000.00	CR	29008178.66	CUFFE PARADE, MUMBAI [MH]
21-07-2021	21-07-2021	UPI/P2A/120216531872/LAXMI PRA/Indian Ov/Applica		2000.00	CR	29010178.66	JATNI [OR]
21-07-2021	21-07-2021	RTGS/HSBCR22021072113285037/MINDTREE FOUNDATION//		1000000.00	CR	30010178.66	RTGS HUB
21-07-2021	21-07-2021	IF:TDA:CENTURION UNIVERSITY	90305	10000000.00	DR	20010178.66	JATNI [OR]
21-07-2021	21-07-2021	IF:TDA:CENTURION UNIVERSITY	90306	10000000.00	DR	10010178.66	JATNI [OR]
21-07-2021	21-07-2021	IF:TDA:CENTURION UNIVERSITY	90307	7000000.00	DR	3010178.66	JATNI [OR]
21-07-2021	21-07-2021	UPI/P2A/120244245583/MAMATABAL/State Ban/Payment		25000.00	CR	3035178.66	JATNI [OR]
22-07-2021	22-07-2021	NEFT/SK/AXSK212030000682/718/DR ANITA P/PUNJAB NA	90308	30000.00	DR	3005178.66	JATNI [OR]
22-07-2021	22-07-2021	SAK NEFT/RTGS Charges on Rs.30000 at SOL:718		5.90	DR	3005172.76	JATNI [OR]
22-07-2021	22-07-2021	UPI/P2A/120318202039/G P GIFTY/State Ban/Phd fee		30000.00	CR	3035172.76	JATNI [OR]
22-07-2021	22-07-2021	TO Transfer/CUTM309/SDMC:10563145/74994	90309	74994.00	DR	2960178.76	JATNI [OR]
22-07-2021	22-07-2021	IMPS/P2A/120317315180/SSRIDHAR/CANARABA/PhDfeesf		30000.00	CR	2990178.76	JATNI [OR]
22-07-2021	22-07-2021	BRN-REF NO.0741FIR2100425 USD 200/RLZ		14221.00	CR	3004399.76	SAKINAKA ANDHERI(E),MUMBAI [MH]
23-07-2021	23-07-2021	SAK/CASH DEP/SAK245658493/1805/SAGARIKA MISHRA		30000.00	CR	3034399.76	BOUDHGARH BOU OR
23-07-2021	23-07-2021	TRF/718/AKHILESH KUMAR/BY CHQ	90310	61013.00	DR	2973386.76	JATNI [OR]
23-07-2021	23-07-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90312	14450.00	DR	2958936.76	JATNI [OR]
23-07-2021	23-07-2021	NEFT/SK/AXSK212040023429/718/MONALISHA /HDFC BANK	90313	23796.00	DR	2935140.76	JATNI [OR]
23-07-2021	23-07-2021	SAK NEFT/RTGS Charges on Rs.23796 at SOL:718		5.90	DR	2935134.86	JATNI [OR]
23-07-2021	23-07-2021	TO Transfer/CUTM311A/SDMC:10571539/328245	90311	328245.00	DR	2606889.86	JATNI [OR]
23-07-2021	23-07-2021	BY CASH DEPOSIT- BNA/CWRO22102/2267/230721/BALASOR		40000.00	CR	2646889.86	JATNI [OR]
23-07-2021	23-07-2021	NEFT/SBIN121204491054/Mr PRABHAT RANJAN JENA//AT		20000.00	CR	2666889.86	RTGS HUB
26-07-2021	26-07-2021	RTGS/SK/UTIBR52021072600363390/718/ODISHA /STATE	90314	542687.00	DR	2124202.86	JATNI [OR]
26-07-2021	26-07-2021	NEFT/SK/AXSK212070020007/718/BOULES SPO/BANK OF B	90315	147000.00	DR	1977202.86	JATNI [OR]
26-07-2021	26-07-2021	SAK NEFT/RTGS Charges on Rs.542687 at SOL:718		59.00	DR	1977143.86	JATNI [OR]
26-07-2021	26-07-2021	SAK NEFT/RTGS Charges on Rs.147000 at SOL:718		17.70	DR	1977126.16	JATNI [OR]
28-07-2021	28-07-2021	NEFT/SK/AXSK212090018090/718/POWER TECH/INDIAN BA	90316	108000.00	DR	1869126.16	JATNI [OR]

28-07-2021	28-07-2021	SAK NEFT/RTGS Charges on Rs.108000 at SOL:718		17.70	DR	1869108.46	JATNI [OR]
28-07-2021	28-07-2021	NEFT/000189443395/NEETA ANANDA MUKERJI/VIB:NEFT		150000.00	CR	2019108.46	RTGS HUB
29-07-2021	29-07-2021	IDPMS BOE CHRJ JUNE 2021		472.00	DR	2018636.46	TRADE FINANCE CENTRE, [MH]
29-07-2021	29-07-2021	IMPS/P2A/121015711483/DURGAPRA/FEDERALB/null		30000.00	CR	2048636.46	JATNI [OR]
29-07-2021	29-07-2021	TO Transfer/CUTM317/SDMC:10593152/62950	90317	62950.00	DR	1985686.46	JATNI [OR]
29-07-2021	29-07-2021	TO Transfer/CUTM318/SDMC:10593219/1056785	90318	1056785.00	DR	928901.46	JATNI [OR]
30-07-2021	30-07-2021	RTGS/SK/UTIBR52021073000359271/718/COLLEGE/HDFC B	90319	267000.00	DR	661901.46	JATNI [OR]
30-07-2021	30-07-2021	SAK NEFT/RTGS Charges on Rs.267000 at SOL:718		29.50	DR	661871.96	JATNI [OR]
31-07-2021	31-07-2021	NEFT/SBIN221212747809/OSFDC BBSR//ATTN/NEFT TRFL		82865.00	CR	744736.96	RTGS HUB
31-07-2021	31-07-2021	NEFT/SBIN221212752070/OSFDC BBSR//ATTN/NEFT TRFL		18450.00	CR	763186.96	RTGS HUB
31-07-2021	31-07-2021	NEFT/HSBCN21212079767/MR MUKUL MATHUR + MRS ARPAN		50000.00	CR	813186.96	RTGS HUB
02-08-2021	02-08-2021	NEFT/000332226424/ORISSA SC/ST DEVELOPMENT FINANC		236403.00	CR	1049589.96	RTGS HUB
02-08-2021	02-08-2021	IMPS/P2A/121413668181/MrUMAKAN/STATEBAN/INETIMPS		60000.00	CR	1109589.96	JATNI [OR]
02-08-2021	02-08-2021	AUR002404393594_EMI_01-08-2021		13784.00	DR	1095805.96	RETAIL ASSET MANAGEMENT GR-RAM
03-08-2021	03-08-2021	UPI/P2A/121511856240/HEMANTA K/State Ban/UPI		2000.00	CR	1097805.96	JATNI [OR]
03-08-2021	03-08-2021	SAK/CASH DEP/SAK247210114/1713/SAGARIKA MISHRA		5000.00	CR	1102805.96	DEOGARH,[OR]
03-08-2021	03-08-2021	BRN-REF NO.0024RIR2100372 JPY 45000@66.4500/RLZ		29494.68	CR	1132300.64	BHUBANESHWAR [OR]
03-08-2021	03-08-2021	TO Transfer/CUTM320AA/SDMC:10621123/16479	90320	16479.00	DR	1115821.64	JATNI [OR]
03-08-2021	03-08-2021	TO Transfer/CUTM321/SDMC:10621287/242511	90321	242511.00	DR	873310.64	JATNI [OR]
03-08-2021	03-08-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90322	80000.00	DR	793310.64	JATNI [OR]
03-08-2021	03-08-2021	UPI/P2A/121520540225/SASANKA S/State Ban/UPI		15000.00	CR	808310.64	JATNI [OR]
05-08-2021	05-08-2021	IMPS/P2A/121708995645/SMRUTIRA/PUNJABNA/phdfee		15000.00	CR	823310.64	JATNI [OR]
05-08-2021	05-08-2021	UPI/P2A/121734719971/BINAYA KU/HDFC BANK/PhD The		25000.00	CR	848310.64	JATNI [OR]
05-08-2021	05-08-2021	By Clg 961634 024 Bhubaneswar		3000000.00	CR	3848310.64	CCGOI HYDERABAD HYD TG
06-08-2021	06-08-2021	NEFT/SK/AXSK212180013275/718/NIRANJAN D/STATE BAN	90323	51800.00	DR	3796510.64	JATNI [OR]
06-08-2021	06-08-2021	SAK NEFT/RTGS Charges on Rs.51800 at SOL:718		5.90	DR	3796504.74	JATNI [OR]
06-08-2021	06-08-2021	NEFT/SK/AXSK212180018770/718/MONALISHA /HDFC BANK	90325	2573.00	DR	3793931.74	JATNI [OR]
06-08-2021	06-08-2021	SAK NEFT/RTGS Charges on Rs.2573 at SOL:718		2.95	DR	3793928.79	JATNI [OR]
09-08-2021	09-08-2021	BRN-REF NO. 0024OTT2100024 USD 3612		277313.95	DR	3516614.84	BHUBANESHWAR [OR]
09-08-2021	09-08-2021	NEFT/SBIN121221552507/Mrs JAYASMITA BEURA//ATTN		30000.00	CR	3546614.84	RTGS HUB
10-08-2021	10-08-2021	TRF/718/ZOOM ENTERPRISES LTD/BY CHQ	90376	10000.00	DR	3536614.84	JATNI [OR]
10-08-2021	10-08-2021	TO Transfer/CUTM377AB/SDMC:10679080/50104	90377	50104.00	DR	3486510.84	JATNI [OR]
11-08-2021	11-08-2021	UPI/P2A/122345615419/MAMATA BA/Central B/Payment		1000.00	CR	3487510.84	JATNI [OR]
12-08-2021	12-08-2021	NEFT/SBIN321224976932/Mr TAPAS BANTHA//ATTN/IN		35000.00	CR	3522510.84	RTGS HUB
12-08-2021	12-08-2021	TO Transfer/CUTM090378/SDMC:10699155/2641974	90378	2641974.00	DR	880536.84	JATNI [OR]
13-08-2021	13-08-2021	TO Transfer/CUTM90379/SDMC:10708870/789517	90379	789517.00	DR	91019.84	JATNI [OR]
14-08-2021	14-08-2021	NEFT/184078463/BANDLA RAMESH/CUTM		60000.00	CR	151019.84	RTGS HUB
14-08-2021	14-08-2021	MOB/TPFT/PRAKASH CHANDRA/914010019437991		60000.00	CR	211019.84	CHANDRASEKHARPUR, BHUBANESHWAR
14-08-2021	14-08-2021	GST @ 18% on Charge		23.40	DR	210996.44	JATNI [OR]
14-08-2021	14-08-2021	Consolidated Charges for A/c		130.00	DR	210866.44	JATNI [OR]
16-08-2021	16-08-2021	NEFT/SBIN121228283946/ANUPAMA BARAL//FAST/Payment		60000.00	CR	270866.44	RTGS HUB
16-08-2021	16-08-2021	IMPS/P2A/122815564175/KAMINISE/BANKOFIN/PhdfeeKa		30000.00	CR	300866.44	JATNI [OR]
16-08-2021	16-08-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90381	13944.00	DR	286922.44	JATNI [OR]
17-08-2021	17-08-2021	TO Transfer/CUTM380/SDMC:10718682/258816	90380	258816.00	DR	28106.44	JATNI [OR]
17-08-2021	17-08-2021	RTGS/SBINR12021081737845464/CENTURIONUNIVERSITYO F		1000000.00	CR	1028106.44	RTGS HUB
18-08-2021	18-08-2021	UPI/P2A/123069338534/MANASI K/State Ban/Payment		60000.00	CR	1088106.44	JATNI [OR]
18-08-2021	18-08-2021	SAK/CASH DEP/SAK249534252/1862/BY KAMLESH CHAWDA		60000.00	CR	1148106.44	JANPATH BHU OR
18-08-2021	18-08-2021	NEFT/SBIN321230213583/BICHITRANANDA TRIPATHY//ATT		30000.00	CR	1178106.44	RTGS HUB
18-08-2021	18-08-2021	NEFT/SK/AXSK212300020139/718/ELECTRICAL/IDBI BANK	90382	18408.00	DR	1159698.44	JATNI [OR]
18-08-2021	18-08-2021	SAK NEFT/RTGS Charges on Rs.18408 at SOL:718		5.90	DR	1159692.54	JATNI [OR]
19-08-2021	19-08-2021	NEFT/N231211606325398/V P SAI KISHORE/Phd Thesis		27500.00	CR	1187192.54	RTGS HUB
19-08-2021	19-08-2021	TO Transfer/CUTM383AB/SDMC:10738154/188200	90383	188200.00	DR	998992.54	JATNI [OR]
20-08-2021	20-08-2021	RTGS/SBINR12021082038377441/CENTURIONUNIVERSITYO F		1100000.00	CR	2098992.54	RTGS HUB
20-08-2021	20-08-2021	TRF/718/FAST COMMUNICATION/BY CHQ	90384	2000000.00	DR	98992.54	JATNI [OR]

24-08-2021	24-08-2021	IMPS/P2A/123606914814/MrSURAJI/STATEBAN/INETIMPS		60000.00	CR	158992.54	JATNI [OR]
24-08-2021	24-08-2021	NEFT/PUNBH21236834387/RANJAN KUMAR MOHARANA		40000.00	CR	198992.54	RTGS HUB
24-08-2021	24-08-2021	IMPS/P2A/123613642553/GYANARAN/STATEBAN/MOBLT240		60000.00	CR	258992.54	JATNI [OR]
24-08-2021	24-08-2021	RTGS/PUNBR52021082413997535/CENTURION UNIVERSITY		1000000.00	CR	1258992.54	RTGS HUB
24-08-2021	24-08-2021	NEFT/SK/AXSK212360024961/718/CENTURION /PUNJAB NA	90386	117062.00	DR	1141930.54	JATNI [OR]
24-08-2021	24-08-2021	SAK NEFT/RTGS Charges on Rs.117062 at SOL:718		17.70	DR	1141912.84	JATNI [OR]
24-08-2021	24-08-2021	RTGS/SK/UTIBR52021082400364866/718/EPPENDO/HSBC B	90385	299250.00	DR	842662.84	JATNI [OR]
24-08-2021	24-08-2021	SAK NEFT/RTGS Charges on Rs.299250 at SOL:718		29.50	DR	842633.34	JATNI [OR]
26-08-2021	26-08-2021	IMPS/P2A/123817620675/LALBABUP/FEDERALB/Centurio		40000.00	CR	882633.34	JATNI [OR]
27-08-2021	27-08-2021	SAK/CASH DEP/SAK250816156/2700/B H V S R K AYYAPP		40000.00	CR	922633.34	ASHOK NAGAR,KAKINADA AP
27-08-2021	27-08-2021	UPI/P2A/123910505224/SOWJANYA /State Ban/PhD Adm		10000.00	CR	932633.34	JATNI [OR]
27-08-2021	27-08-2021	NEFT/FDRLM8239575760/ARUN KUMAR K//Info1		40000.00	CR	972633.34	RTGS HUB
27-08-2021	27-08-2021	SAK/CASH DEP/SAK250835028/2700/ S J SREERAM PULLA		40000.00	CR	1012633.34	ASHOK NAGAR,KAKINADA AP
27-08-2021	27-08-2021	SAK/CASH DEP/SAK250832031/221/CASH RCV		30000.00	CR	1042633.34	BALASORE [OR]
27-08-2021	27-08-2021	IMPS/P2A/123911306953/ANDREW/HDFCBANK/PhDEngli		60000.00	CR	1102633.34	JATNI [OR]
27-08-2021	27-08-2021	MOB/TPFT/TAPASWINI BEHER/493010100065788		60000.00	CR	1162633.34	ANANDAPUR OR
27-08-2021	27-08-2021	NEFT/PUNBH21239812192/GANNU SRUTHI		60000.00	CR	1222633.34	RTGS HUB
27-08-2021	27-08-2021	NEFT/SBIN421239715245/Mr DHABAL KUMAR SATAPATHY		30000.00	CR	1252633.34	RTGS HUB
27-08-2021	27-08-2021	TO Transfer/CUTM387/SDMC:13123348/295720	90387	295720.00	DR	956913.34	JATNI [OR]
27-08-2021	27-08-2021	SAK/CASH DEP/SAK250902188/551/LIPIKA PANDIT		60000.00	CR	1016913.34	CRPF SQUARE, BHUBANESHWAR [OR]
27-08-2021	27-08-2021	UPI/P2A/123974315273/SANGEETA /State Ban/Payment		60000.00	CR	1076913.34	JATNI [OR]
27-08-2021	27-08-2021	IMPS/P2A/123916897952/RESHMACH/BANKOFBA/PhDAnnu		30000.00	CR	1106913.34	JATNI [OR]
27-08-2021	27-08-2021	TO Transfer/CUTM388A/SDMC:13126640/47757	90388	47757.00	DR	1059156.34	JATNI [OR]
27-08-2021	27-08-2021	NEFT/BARBV21239401242/ITISHREE NAYAK		30000.00	CR	1089156.34	RTGS HUB
28-08-2021	28-08-2021	NEFT/SBIN521240482460/Mr BALJEPALLI MURALI KRI		30000.00	CR	1119156.34	RTGS HUB
28-08-2021	28-08-2021	UPI/P2A/124021982287/PRASHANTA/UCO Bank/UPI		1.00	CR	1119157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124011710124/PRASHANTA/State Ban/UPI		40000.00	CR	1159157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124013403752/Mr ASHISH/Central B/Amount		20000.00	CR	1179157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124013397334/Mr ASHISH/Central B/Amount		10000.00	CR	1189157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124061095910/AMRITENDU/State Ban/Payment		10000.00	CR	1199157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124091245354/BISWAJEET/Union Ban/PhD Ann		20000.00	CR	1219157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124048063867/DINESH KU/Union Ban/PhD Ann		30000.00	CR	1249157.34	JATNI [OR]
28-08-2021	28-08-2021	NEFT/SBIN521240622992/PRINCIPAL INTERNATIONAL SCH		40000.00	CR	1289157.34	RTGS HUB
28-08-2021	28-08-2021	UPI/P2A/124017496247/SUJATA RO/Paytm Pay/NA		1.00	CR	1289158.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124017835284/BIBHABASU/HDFC BANK/PhD Cou		30000.00	CR	1319158.34	JATNI [OR]
28-08-2021	28-08-2021	NEFT/N240211615819683/SIDDHI RUPA NANDA/Fees for		60000.00	CR	1379158.34	RTGS HUB
29-08-2021	29-08-2021	UPI/P2A/124160792101/BRAJABAND/State Ban/PhD Ann		60000.00	CR	1439158.34	JATNI [OR]
29-08-2021	29-08-2021	UPI/P2A/124101166320/SUDHAKARA/State Ban/Payment		40000.00	CR	1479158.34	JATNI [OR]
29-08-2021	29-08-2021	NEFT/CITIN21226378404/ADITYA SAPRU/UTIB0000718		40000.00	CR	1519158.34	RTGS HUB
30-08-2021	30-08-2021	UPI/P2A/124243240562/MANORANJA/State Ban/Course		60000.00	CR	1579158.34	JATNI [OR]
30-08-2021	30-08-2021	IDPMS BOE CHR7 JULY 2021		590.00	DR	1578568.34	TRADE FINANCE CENTRE, [MH]
30-08-2021	30-08-2021	UPI/P2A/124263279825/LOPAMUDRA/State Ban/NA		60000.00	CR	1638568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124270602140/Ms LAKSHM/Indian Ba/Payment		20000.00	CR	1658568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124222956172/Ms LAKSHM/Indian Ba/Payment		10000.00	CR	1668568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124280287514/PREETIMAY/State Ban/Partial		30000.00	CR	1698568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124220222064/MAMATABAL/State Ban/Payment		30000.00	CR	1728568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124290512175/MAMATABAL/State Ban/Payment		2500.00	CR	1731068.34	JATNI [OR]
31-08-2021	31-08-2021	NEFT/N243211617791466/PRAJWALINI DHAL/College Fee		60000.00	CR	1791068.34	RTGS HUB
31-08-2021	31-08-2021	NEFT/IDIBH21243468331/Mr. CHINMAYA KUMAR PRUSTY		60000.00	CR	1851068.34	RTGS HUB

31-08-2021	31-08-2021	UPI/P2A/124309464166/YASHWANT /Bank of I/Payment		30000.00	CR	1881068.34	JATNI [OR]
31-08-2021	31-08-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90390	80000.00	DR	1801068.34	JATNI [OR]
31-08-2021	31-08-2021	NEFT/SK/AXSK212430016246/718/SMART 5 SO/ICICI BAN	90392	46020.00	DR	1755048.34	JATNI [OR]
31-08-2021	31-08-2021	NEFT/SK/AXSK212430016296/718/TRIPSHOPPE/CENTRAL B	90389	94595.00	DR	1660453.34	JATNI [OR]
31-08-2021	31-08-2021	SAK NEFT/RTGS Charges on Rs.46020 at SOL:718		5.90	DR	1660447.44	JATNI [OR]
31-08-2021	31-08-2021	SAK NEFT/RTGS Charges on Rs.94595 at SOL:718		5.90	DR	1660441.54	JATNI [OR]
31-08-2021	31-08-2021	NEFT/SBIN221243098603/SASMITA JENA//ATTN/Payment		60000.00	CR	1720441.54	RTGS HUB
31-08-2021	31-08-2021	NEFT/SBIN221243121773/Mr SUKANTA SATAPATHY//ATT		20000.00	CR	1740441.54	RTGS HUB
31-08-2021	31-08-2021	TRF/718/SAHOO DHRUBA CHARAN/BY CHQ	90393	50000.00	DR	1690441.54	JATNI [OR]
31-08-2021	31-08-2021	UPI/P2A/124360807374/MANJULATA/State Ban/Payment		30000.00	CR	1720441.54	JATNI [OR]
		TRANSACTION TOTAL DR/CR		47714004.10/45055937.68			
		CLOSING BALANCE				1720441.54	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-07-2021 To : 31-08-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2021	2021-07-17 00:00:00.0	Monthly Service Charge	100	100
2	07-2021	2021-08-14 00:00:00.0	BNA Convenience Fee	30	30
3	07-2021	2021-08-14 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

Int.pd - Interest paid to customer
ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-12-2021 To : 31-01-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				511840.58	
01-12-2021	01-12-2021	BRN-CLG-CHQ PAID TO MEHEK BISWAL /PUNJAB NATIONA	93069	10000.00	DR	501840.58	CCGOI HYDERABAD HYD TG
01-12-2021	01-12-2021	AUR002404393594_EMI_01-12-2021_CENTURION SCHOOL OF		13784.00	DR	488056.58	RETAIL ASSET MANAGEMENT GR-RAM
01-12-2021	01-12-2021	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	518056.58	MADHAPUR, HYDERABAD
01-12-2021	01-12-2021	TO Transfer/CUTM081AA/SDMC:13713789/109365	93081	109365.00	DR	408691.58	JATNI [OR]
02-12-2021	02-12-2021	NEFT/SK/AXSK213360011947/718/CENTURION /PUNJAB NA	93082	61348.00	DR	347343.58	JATNI [OR]
02-12-2021	02-12-2021	SAK NEFT/RTGS Charges on Rs.61348 at SOL:718		5.90	DR	347337.68	JATNI [OR]
03-12-2021	03-12-2021	BRN-CLG-CHQ PAID TO TAPAS BANTHA /PUNJAB NATIONA	93074	20000.00	DR	327337.68	CCGOI HYDERABAD HYD TG
03-12-2021	03-12-2021	UPI/P2A/133712489117/SUNITA S/State Ban/UIP		15000.00	CR	342337.68	JATNI [OR]
03-12-2021	03-12-2021	TRF/718/CENTURION UNIVERSITY/by chq	93084	80000.00	DR	262337.68	JATNI [OR]
03-12-2021	03-12-2021	TO Transfer/CUTM083AA/SDMC:13731036/131210	93083	131210.00	DR	131127.68	JATNI [OR]
03-12-2021	03-12-2021	BRN-REF NO. 0024ROR2100129 USD 200		17579.13	DR	113548.55	BHUBANESHWAR [OR]
04-12-2021	04-12-2021	NEFT/N338211737833910/REGETI RAVI KIRAN/RegNo 190		30000.00	CR	143548.55	RTGS HUB
06-12-2021	06-12-2021	IMPS/P2A/134019186320/KULDIP/HDFCBANK/MADHUSMI		30000.00	CR	173548.55	JATNI [OR]
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO Mrs Gottipati /STATE BANK OF	93066	10000.00	DR	163548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO BIKASH KUMAR /STATE BANK OF	93065	10000.00	DR	153548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO SAKTI MO/CENTRAL BANK O	93064	10000.00	DR	143548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	RTGS/PUNBR52021120817270802/CENTURION UNIVERSITY		1000000.00	CR	1143548.55	RTGS HUB
08-12-2021	08-12-2021	RTGS/SK/UTIBR52021120800361443/718/ELMAX S/KARNAT	93086	870150.00	DR	273398.55	JATNI [OR]
08-12-2021	08-12-2021	SAK NEFT/RTGS Charges on Rs.870150 at SOL:718		59.00	DR	273339.55	JATNI [OR]
09-12-2021	09-12-2021	TO Transfer/CUTM087aa/SDMC:13781363/35299	93087	35299.00	DR	238040.55	JATNI [OR]
10-12-2021	10-12-2021	BRN-CLG-CHQ PAID TO MONALISA PA/STATE BANK OF	93073	10000.00	DR	228040.55	CCGOI HYDERABAD HYD TG
10-12-2021	10-12-2021	IMPS/P2A/134411628080/DHABALKU/STATEBAN/MOBLT101		30000.00	CR	258040.55	JATNI [OR]
10-12-2021	10-12-2021	IMPS/P2A/134413185910/SHASHIKA/HDFCBANK/2ndInstA		30000.00	CR	288040.55	JATNI [OR]
10-12-2021	10-12-2021	TO Transfer/CUTM089AA/SDMC:13788457/21602	93089	21602.00	DR	266438.55	JATNI [OR]
13-12-2021	13-12-2021	NEFT/SBIN521347448307/BICHITRANANDA TRIPATHY//ATT		30000.00	CR	296438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/PUNBR52021121417433299/CENTURION UNIVERSITY		1600000.00	CR	1896438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/PUNBR52021121417432316/CENTURION UNIVERSITY		800000.00	CR	2696438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/HDFCR52021121483482073/CUTM//FAST/		1600000.00	CR	4296438.55	RTGS HUB
14-12-2021	14-12-2021	SAK/CASH DEP/SAK266406003/3089/D K BEHERA		40000.00	CR	4336438.55	SHASTRI NAGAR BHU OR
14-12-2021	14-12-2021	RTGS/SK/UTIBR52021121400364302/718/CATHEXI/IDBI B	93088	893421.00	DR	3443017.55	JATNI [OR]
14-12-2021	14-12-2021	SAK NEFT/RTGS Charges on Rs.893421 at SOL:718		59.00	DR	3442958.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM057AA/SDMC:13807181/14000	93057	14000.00	DR	3428958.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM090AA/SDMC:13807189/629665	93090	629665.00	DR	2799293.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM091AAB/SDMC:13807776/2557986	93091	2557986.00	DR	241307.55	JATNI [OR]
14-12-2021	14-12-2021	NEFT/280247584/SANOOP KUMAR PARAYIL/2nd installme		30000.00	CR	271307.55	RTGS HUB
15-12-2021	15-12-2021	RTGS/SBINR12021121556857988/CENTURIONUNIVERSITYO F		600000.00	CR	871307.55	RTGS HUB
15-12-2021	15-12-2021	NEFT/SK/AXSK213490016916/718/GUNANIDHI /STATE BAN	93094	50000.00	DR	821307.55	JATNI [OR]
15-12-2021	15-12-2021	SAK NEFT/RTGS Charges on Rs.50000 at SOL:718		5.90	DR	821301.65	JATNI [OR]
15-12-2021	15-12-2021	TO Transfer/CUTM093AAB/SDMC:13814713/504000	93093	504000.00	DR	317301.65	JATNI [OR]
16-12-2021	16-12-2021	TO Transfer/CUTM095AA/SDMC:13818552/137309	93095	137309.00	DR	179992.65	JATNI [OR]
17-12-2021	17-12-2021	IMPS/P2A/135109421717/SMRUTIRA/PUNJABNA/Payment		20000.00	CR	199992.65	JATNI [OR]
18-12-2021	18-12-2021	TO Transfer/CUTM097AA/SDMC:13832581/176124	93097	176124.00	DR	23868.65	JATNI [OR]
18-12-2021	18-12-2021	GST @ 18% on Charge		18.00	DR	23850.65	JATNI [OR]
18-12-2021	18-12-2021	Consolidated Charges for A/c		100.00	DR	23750.65	JATNI [OR]
20-12-2021	20-12-2021	NEFT/SBIN521354523074/BABULI SAHU PADMABATI SAH		30000.00	CR	53750.65	RTGS HUB
21-12-2021	21-12-2021	BRN-CLG-CHQ PAID TO TEJASWINI DAS /STATE BANK OF	93067	10000.00	DR	43750.65	CCGOI HYDERABAD HYD TG

21-12-2021	21-12-2021	RTGS/PUNBR52021122117644628/CENTURION UNIVERSITY		2000000.00	CR	2043750.65	RTGS HUB
21-12-2021	21-12-2021	NEFT/SK/AXSK213550002082/718/BULU PANDA/PUNJAB NA	93096	108900.00	DR	1934850.65	JATNI [OR]
21-12-2021	21-12-2021	SAK NEFT/RTGS Charges on Rs.108900 at SOL:718		17.70	DR	1934832.95	JATNI [OR]
21-12-2021	21-12-2021	NEFT/RETURN/AXSK213550002082/R04/BULU PANDA		108900.00	CR	2043732.95	RTGS HUB
21-12-2021	21-12-2021	TO Transfer/CUTM101AA/SDMC:13848020/700283	93101	700283.00	DR	1343449.95	JATNI [OR]
21-12-2021	21-12-2021	TO Transfer/CUTM100AA/SDMC:13848016/436356	93100	436356.00	DR	907093.95	JATNI [OR]
22-12-2021	22-12-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	937093.95	BANGALORE [KT]
22-12-2021	22-12-2021	BRN-CLG-CHQ PAID TO MAA TARADEVI ST/BANK OF BARODA	93099	37000.00	DR	900093.95	CCGOI HYDERABAD HYD TG
22-12-2021	22-12-2021	NEFT/N356211761895606/V P SAI KISHORE/to universi		30000.00	CR	930093.95	RTGS HUB
22-12-2021	22-12-2021	IMPS/P2A/135617113068/KULDIP/HDFCBANK/MADHUSMI		61000.00	CR	991093.95	JATNI [OR]
23-12-2021	23-12-2021	TRF/718/CENTURION UNIVERSITY/by chq	93103	80000.00	DR	911093.95	JATNI [OR]
23-12-2021	23-12-2021	TO Transfer/CUTM102AA/SDMC:13857642/160375	93102	160375.00	DR	750718.95	JATNI [OR]
24-12-2021	24-12-2021	BRN-CLG-CHQ PAID TO Mr Sahasransu /STATE BANK OF	93068	10000.00	DR	740718.95	CCGOI HYDERABAD HYD TG
24-12-2021	24-12-2021	NEFT/SK/AXSK213580017595/718/DEEPAK TIM/HDFC BANK	93104	52637.00	DR	688081.95	JATNI [OR]
24-12-2021	24-12-2021	SAK NEFT/RTGS Charges on Rs.52637 at SOL:718		5.90	DR	688076.05	JATNI [OR]
24-12-2021	24-12-2021	TO Transfer/CUTM106AA/SDMC:13866829/258278	93106	258278.00	DR	429798.05	JATNI [OR]
27-12-2021	27-12-2021	IMPS/P2A/136112187527/KULDIP/HDFCBANK/MADHUSMI		10000.00	CR	439798.05	JATNI [OR]
27-12-2021	27-12-2021	RTGS/HDFCR52021122786295952/JAGANNATH INST FOR TE		5000000.00	CR	5439798.05	RTGS HUB
27-12-2021	27-12-2021	TRF/718/FAST COMMUNICATION/BY CHQ	93105	2500000.00	DR	2939798.05	JATNI [OR]
28-12-2021	28-12-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	2969798.05	RAMAPURAM, CHENNAI [TN]
28-12-2021	28-12-2021	RTGS/SK/UTIBR52021122800359566/718/CENTURI/PUNJAB	93107	500000.00	DR	2469798.05	JATNI [OR]
28-12-2021	28-12-2021	SAK NEFT/RTGS Charges on Rs.500000 at SOL:718		29.50	DR	2469768.55	JATNI [OR]
28-12-2021	28-12-2021	IMPS/P2A/136216107313/SMRUTIRA/PUNJABNA/Payment		5000.00	CR	2474768.55	JATNI [OR]
28-12-2021	28-12-2021	TO Transfer/CUTM108AA/SDMC:13876305/803680	93108	803680.00	DR	1671088.55	JATNI [OR]
30-12-2021	30-12-2021	TO Transfer/CUTM109AA/SDMC:13889520/202528	93109	202528.00	DR	1468560.55	JATNI [OR]
31-12-2021	31-12-2021	TO Transfer/CUTM110AA/SDMC:13894168/60000	93110	60000.00	DR	1408560.55	JATNI [OR]
01-01-2022	01-01-2022	NEFT/SK/AXSK220010003766/718/IRM ENTERP/UNION BAN	93111	168000.00	DR	1240560.55	JATNI [OR]
01-01-2022	01-01-2022	SAK NEFT/RTGS Charges on Rs.168000 at SOL:718		17.70	DR	1240542.85	JATNI [OR]
01-01-2022	01-01-2022	AUR002404393594_EML_01-01-2022_CENTURION SCHOOL OF		13784.00	DR	1226758.85	RETAIL ASSET MANAGEMENT GR-RAM
05-01-2022	05-01-2022	RTGS/HSBCR22022010514849266/MINDTREE FOUNDATION//		1206000.00	CR	2432758.85	RTGS HUB
05-01-2022	05-01-2022	TO Transfer/CUTM93112/SDMC:13922642/664963	93112	664963.00	DR	1767795.85	JATNI [OR]
06-01-2022	06-01-2022	By Clg 042349 026 Bhubaneswar		121000.00	CR	1888795.85	CCGOI HYDERABAD HYD TG
06-01-2022	06-01-2022	BRN-TD/919040067064574/27-08-2022/CENTURION UNIVER		6754004.00	CR	8642799.85	JATNI [OR]
06-01-2022	06-01-2022	RTGS/SK/UTIBR52022010600363492/718/NATIONA/STATE	93113	1265158.00	DR	7377641.85	JATNI [OR]
06-01-2022	06-01-2022	RTGS/SK/UTIBR52022010600363534/718/SYSTRON/TAMILN	93115	1875000.00	DR	5502641.85	JATNI [OR]
06-01-2022	06-01-2022	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	5502582.85	JATNI [OR]
06-01-2022	06-01-2022	SAK NEFT/RTGS Charges on Rs.1875000 at SOL:718		59.00	DR	5502523.85	JATNI [OR]
07-01-2022	07-01-2022	TO Transfer/CUTM114AA/SDMC:13941974/132160	93114	132160.00	DR	5370363.85	JATNI [OR]
07-01-2022	07-01-2022	TO Transfer/CUTM093116/SDMC:13954377/345350	93116	345350.00	DR	5025013.85	JATNI [OR]
10-01-2022	10-01-2022	RTGS/SK/UTIBR52022011000367075/718/VAISHNA/HDFC B	93117	1024488.00	DR	4000525.85	JATNI [OR]
10-01-2022	10-01-2022	SAK NEFT/RTGS Charges on Rs.1024488 at SOL:718		59.00	DR	4000466.85	JATNI [OR]
11-01-2022	11-01-2022	TRF/JITM/CENTURION UNIVERSITY OF TECHNOLOGY AND M		10000000.00	CR	14000466.85	PARLAKHEMUNDI [OR]
11-01-2022	11-01-2022	TRF/718/CENTURION UNIVERSITY/by chq	93119	80000.00	DR	13920466.85	JATNI [OR]
11-01-2022	11-01-2022	By Clg 982109 002 Hyderabad		360000.00	CR	14280466.85	CCGOI HYDERABAD HYD TG
11-01-2022	11-01-2022	TO Transfer/CUTM93118/SDMC:13976717/264650	93118	264650.00	DR	14015816.85	JATNI [OR]
11-01-2022	11-01-2022	TO Transfer/CUTM093120/SDMC:13976482/2297590	93120	2297590.00	DR	11718226.85	JATNI [OR]
11-01-2022	11-01-2022	TO Transfer/CUTM93121/SDMC:13979730/719770	93121	719770.00	DR	10998456.85	JATNI [OR]
12-01-2022	12-01-2022	IMPS/P2A/201213151748/SMRUTIRA/PUNJABNA/Payment		4000.00	CR	11002456.85	JATNI [OR]
12-01-2022	12-01-2022	NEFT/SK/AXSK220120018157/718/CNV LABS T/INDUSIND	93122	178475.00	DR	10823981.85	JATNI [OR]
12-01-2022	12-01-2022	SAK NEFT/RTGS Charges on Rs.178475 at SOL:718		17.70	DR	10823964.15	JATNI [OR]

13-01-2022	13-01-2022	UPI/P2A/201386159338/PALLISHRE/Union Ban/PhD fee		20000.00	CR	10843964.15	JATNI [OR]
13-01-2022	13-01-2022	TO Transfer/CUTM93123/SDMC:13997158/384000	93123	384000.00	DR	10459964.15	JATNI [OR]
17-01-2022	17-01-2022	TO Transfer/CUTM93124/SDMC:14010677/670693	93124	670693.00	DR	9789271.15	JATNI [OR]
18-01-2022	18-01-2022	NEFT/SBIN322018241386/NATIONAL MINERAL DEVELOPMEN		2057670.00	CR	11846941.15	RTGS HUB
19-01-2022	19-01-2022	RTGS/SK/UTIBR52022011900354820/718/CENCENT/STATE	93126	2700000.00	DR	9146941.15	JATNI [OR]
19-01-2022	19-01-2022	SAK NEFT/RTGS Charges on Rs.2700000 at SOL:718		59.00	DR	9146882.15	JATNI [OR]
19-01-2022	19-01-2022	NEFT/SK/AXSK220190016347/718/SUSHREE SA/PUNJAB NA	93125	11186.00	DR	9135696.15	JATNI [OR]
19-01-2022	19-01-2022	SAK NEFT/RTGS Charges on Rs.11186 at SOL:718		5.90	DR	9135690.25	JATNI [OR]
19-01-2022	19-01-2022	RTGS/SCBLH22019004128/BANKING FINANCE AND INSURAN		250000.00	CR	9385690.25	RTGS HUB
20-01-2022	20-01-2022	NORWEGIAN UNIVERSITY (NTNU) BRN-REF NO.0024RIR2200029 USD 24580@73.0975/RLZ		1795249.14	CR	11180939.39	BHUBANESHWAR [OR]
20-01-2022	20-01-2022	TO Transfer/CUTM127/SDMC:14027718/317335	93127	317335.00	DR	10863604.39	JATNI [OR]
21-01-2022	21-01-2022	TRF/718/JAGANNATH PATRO/by chq	93128	50000.00	DR	10813604.39	JATNI [OR]
22-01-2022	22-01-2022	GST @ 18% on Charge		18.00	DR	10813586.39	JATNI [OR]
22-01-2022	22-01-2022	Consolidated Charges for A/c		100.00	DR	10813486.39	JATNI [OR]
24-01-2022	24-01-2022	DD ISSUED/SAK/DIRECTOR MEDICAL EDUCATION AND TRAIN	93130	40000.00	DR	10773486.39	JATNI [OR]
24-01-2022	24-01-2022	TO Transfer/CUTM93129/SDMC:14041504/40000	93129	40000.00	DR	10733486.39	JATNI [OR]
24-01-2022	24-01-2022	TO Transfer/CUTM93131/SDMC:14041534/3747228	93131	3747228.00	DR	6986258.39	JATNI [OR]
25-01-2022	25-01-2022	TO Transfer/CUTM93133/SDMC:14046847/786655	93133	786655.00	DR	6199603.39	JATNI [OR]
27-01-2022	27-01-2022	NEFT/N027221807494570/SREELEKHA PANDA/Academic Fe		50000.00	CR	6249603.39	RTGS HUB
27-01-2022	27-01-2022	NEFT/SK/AXSK220270020433/718/TTISMITA M/INDIAN BA	93134	36000.00	DR	6213603.39	JATNI [OR]
27-01-2022	27-01-2022	SAK NEFT/RTGS Charges on Rs.36000 at SOL:718		5.90	DR	6213597.49	JATNI [OR]
28-01-2022	28-01-2022	NEFT/N028221808937386/SREELEKHA PANDA/Academic fe		25000.00	CR	6238597.49	RTGS HUB
28-01-2022	28-01-2022	NEFT/SK/AXSK220280025352/718/KNOWLARIY/ICICI BAN	93136	58000.00	DR	6180597.49	JATNI [OR]
28-01-2022	28-01-2022	SAK NEFT/RTGS Charges on Rs.58000 at SOL:718		5.90	DR	6180591.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM125/SDMC:14062012/2532742	93135	2532742.00	DR	3647849.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM139/SDMC:14064246/27000	93139	27000.00	DR	3620849.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM137/SDMC:14064238/770929	93137	770929.00	DR	2849920.59	JATNI [OR]
29-01-2022	29-01-2022	NEFT/RETURN/AXTB220290732315/R03/SUKHDEV MARKAM		1000.00	CR	2850920.59	RTGS HUB
		TRANSACTION TOTAL DR/CR		33494743.13/35833823.14			
		CLOSING BALANCE				2850920.59	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-12-2021 To : 31-01-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2021	2021-12-18 00:00:00.0	Monthly Service Charge	100	100
2	12-2021	2022-01-22 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-09-2021 To : 30-11-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1720441.54	
01-09-2021	01-09-2021	IMPS/P2A/124411119983/VINAYCHO/HDFCBANK/ForPhDAd		40000.00	CR	1760441.54	JATNI [OR]
01-09-2021	01-09-2021	UPIP2PREC/TCC103/124301061875/010921		20000.00	CR	1780441.54	ATM RECONCILIATION CENTRE
01-09-2021	01-09-2021	SAK/CASH DEP/SAK251465592/3216/AUROBIND DAS		60000.00	CR	1840441.54	SEABEACH SQUARE PUR OR
01-09-2021	01-09-2021	AUR002404393594_EMI_01-09-2021		13784.00	DR	1826657.54	RETAIL ASSET MANAGEMENT GR-RAM
01-09-2021	01-09-2021	NEFT/SBIN521244337962/Mr PRAKASH KUMAR SAHOO//AT		30000.00	CR	1856657.54	RTGS HUB
01-09-2021	01-09-2021	UPI/P2A/124422195022/SUNKARI /State Ban/UPI		30000.00	CR	1886657.54	JATNI [OR]
02-09-2021	02-09-2021	NEFT/N244211621279536/AMIT KHANNA/Amit Khanna PhD		40000.00	CR	1926657.54	RTGS HUB
02-09-2021	02-09-2021	TO Transfer/CUTM394A/SDMC:13149398/5762	90394	5762.00	DR	1920895.54	JATNI [OR]
02-09-2021	02-09-2021	MOB/TPFT/JAYSHREE MANGES/910010018535799		40000.00	CR	1960895.54	PANVEL [MH]
02-09-2021	02-09-2021	TO Transfer/CUTM391A/SDMC:13153381/509000	90391	509000.00	DR	1451895.54	JATNI [OR]
02-09-2021	02-09-2021	IMPS/P2A/124522509391/MrGUTTIK/STATEBAN/INETIMPS		10000.00	CR	1461895.54	JATNI [OR]
03-09-2021	03-09-2021	TRANSFER/IR/25-119026138-1/CUTMPre registration f		40000.00	CR	1501895.54	BHUBANESHWAR [OR]
03-09-2021	03-09-2021	SAK/CASH DEP/SAK251803368/3179/SELF		40000.00	CR	1541895.54	PATRAPARA BHU OR
03-09-2021	03-09-2021	NEFT/N246211623124568/SUNNY SAURAV JAMUAR/Divya B		40000.00	CR	1581895.54	RTGS HUB
03-09-2021	03-09-2021	UPI/P2A/124613681962/ARINDAM /Bank of IUPI		40000.00	CR	1621895.54	JATNI [OR]
03-09-2021	03-09-2021	UPI/P2A/124614533787/BINOD KUM/State Ban/UPI		1000.00	CR	1622895.54	JATNI [OR]
03-09-2021	03-09-2021	NEFT/199088616/SABYASACHI PARIDA/For PHD		40000.00	CR	1662895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/CITIN21231906000/CHAITALI GOSWAMI/UTIB00007		40000.00	CR	1702895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/IBKL210903524723/AJAYA KUMAR PATNAIK		50000.00	CR	1752895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/N246211624080743/ANUP GIRISH DANDEKAR/Phd Pr		40000.00	CR	1792895.54	RTGS HUB
04-09-2021	04-09-2021	IMPS/P2A/124710197906/ADITYASA/HDFCBANK/PhDAnnua		20000.00	CR	1812895.54	JATNI [OR]
04-09-2021	04-09-2021	UPI/P2A/124707861397/MANISH KU/State Ban/Payment		40000.00	CR	1852895.54	JATNI [OR]
04-09-2021	04-09-2021	NEFT/SK/AXSK212470011086/718/CONFEDERAT/ICICI BAN	90396	17700.00	DR	1835195.54	JATNI [OR]
04-09-2021	04-09-2021	SAK NEFT/RTGS Charges on Rs.17700 at SOL:718		5.90	DR	1835189.64	JATNI [OR]
04-09-2021	04-09-2021	TO Transfer/CUTM39A5/SDMC:13167227/45299	90395	45299.00	DR	1789890.64	JATNI [OR]
04-09-2021	04-09-2021	IMPS/P2A/124716138005/KALIDIND/HDFCBANK/18050611		30000.00	CR	1819890.64	JATNI [OR]
04-09-2021	04-09-2021	NEFT/P247210125692049/SIDHARTHA SANKAR KAR		40000.00	CR	1859890.64	RTGS HUB
04-09-2021	04-09-2021	INB/IFT/SAROJ KUMAR DASH/TPARTY TRANSFER		40000.00	CR	1899890.64	BHUBANESHWAR [OR]
05-09-2021	05-09-2021	IMPS/P2A/124810379459/SWASTIKS/HDFCBANK/NehaNaya		20000.00	CR	1919890.64	JATNI [OR]
05-09-2021	05-09-2021	MOB/TPFT/VASA KRISHNA KI/909010031417614		40000.00	CR	1959890.64	GOPALAPATNAM [AP]
05-09-2021	05-09-2021	IMPS/P2A/124813907259/MrNABAKI/STATEBAN/INETIMPS		25000.00	CR	1984890.64	JATNI [OR]
05-09-2021	05-09-2021	NEFT/PUNBH21248151666/SAREETA PRADHAN		40000.00	CR	2024890.64	RTGS HUB
05-09-2021	05-09-2021	NEFT/FDRLH21248995461/SURESH SANGAM//FAST/		60000.00	CR	2084890.64	RTGS HUB
06-09-2021	06-09-2021	IMPS/P2A/124910942224/MrNABAKI/STATEBAN/INETIMPS		15000.00	CR	2099890.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913012278/KAVI MANA/Punjab Na/UPI		1.00	CR	2099891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913021658/KAVI MANA/Punjab Na/UPI		10000.00	CR	2109891.64	JATNI [OR]

06-09-2021	06-09-2021	UPI/P2A/124913022811/KAVI MANA/Punjab Na/UPI		10000.00	CR	2119891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913094961/KAVI MANA/Punjab Na/UPI		5000.00	CR	2124891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913097174/KAVI MANA/Punjab Na/UPI		10000.00	CR	2134891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124914661935/KAVI MANA/Punjab Na/UPI		1.00	CR	2134892.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90407	13539.00	DR	2121353.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90409	40811.00	DR	2080542.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90408	346313.00	DR	1734229.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90410	196500.00	DR	1537729.64	JATNI [OR]
07-09-2021	07-09-2021	NEFT/SBIN121250167193/AMIYA KUMAR SAHOO//ATTN//IN		25000.00	CR	1562729.64	RTGS HUB
08-09-2021	08-09-2021	BRN-CLG-CHQ PAID TO SUJATA CHAKRAVA/PUNJAB NATIONA	90405	1000.00	DR	1561729.64	CCGOI HYDERABAD HYD TG
08-09-2021	08-09-2021	UPI/P2A/125111519609/SASANKA S/State Ban/UPI		15000.00	CR	1576729.64	JATNI [OR]
08-09-2021	08-09-2021	TO Transfer/CUTM412/SDMC:13204220/42359	90412	42359.00	DR	1534370.64	JATNI [OR]
08-09-2021	08-09-2021	UPI/P2A/125117212963/KAVI MANA/Punjab Na/UPI		18000.00	CR	1552370.64	JATNI [OR]
10-09-2021	10-09-2021	BRN-CLG-CHQ PAID TO SWARNAPRABHA JE/ICICI BANKING	90401	10000.00	DR	1542370.64	CCGOI HYDERABAD HYD TG
11-09-2021	11-09-2021	GST @ 18% on Charge		18.00	DR	1542352.64	JATNI [OR]
11-09-2021	11-09-2021	Consolidated Charges for A/c		100.00	DR	1542252.64	JATNI [OR]
13-09-2021	13-09-2021	RTGS/PUNBR52021091314565881/CENTURION UNIVERSITY		2000000.00	CR	3542252.64	RTGS HUB
14-09-2021	14-09-2021	TO Transfer/CUTM413/SDMC:13233855/2599099	90413	2599099.00	DR	943153.64	JATNI [OR]
14-09-2021	14-09-2021	BRN-REF NO. 0024OTT2100031 USD 3612		275054.93	DR	668098.71	BHUBANESHWAR [OR]
15-09-2021	15-09-2021	IMPS/P2A/125811327406/MANGALAM/ALLAHABA/NA		30000.00	CR	698098.71	JATNI [OR]
15-09-2021	15-09-2021	UPI/P2A/125806200062/KAMBALA /State Ban/Payment		60000.00	CR	758098.71	JATNI [OR]
15-09-2021	15-09-2021	TO Transfer/CUTM415/SDMC:13243878/131600	90415	131600.00	DR	626498.71	JATNI [OR]
15-09-2021	15-09-2021	TO Transfer/CUTM416/SDMC:13244717/227954	90416	227954.00	DR	398544.71	JATNI [OR]
16-09-2021	16-09-2021	NEFT/IDIBH21259403269/TADIKAMALLA SAIRAM VAMSI//		30000.00	CR	428544.71	RTGS HUB
16-09-2021	16-09-2021	TO Transfer/CUTM417/SDMC:13250763/70625	90417	70625.00	DR	357919.71	JATNI [OR]
16-09-2021	16-09-2021	UPI/P2A/125946586989/PREETIMAY/State Ban/Payment		30000.00	CR	387919.71	JATNI [OR]
17-09-2021	17-09-2021	SAK/CASH DEP/SAK253839524/212/SELF		40000.00	CR	427919.71	BERHAMPURGANJAM [OR]
17-09-2021	17-09-2021	TRF/718/CENTURION UNIVERSITY//BY CHQ	90419	32390.00	DR	395529.71	JATNI [OR]
17-09-2021	17-09-2021	NEFT/SK/AXSK212600021791/718/P SRINIVAS/PUNJAB NA	90420	1000.00	DR	394529.71	JATNI [OR]
17-09-2021	17-09-2021	SAK NEFT/RTGS Charges on Rs.1000 at SOL:718		2.95	DR	394526.76	JATNI [OR]
17-09-2021	17-09-2021	TO Transfer/CUTM418/SDMC:13261574/249500	90418	249500.00	DR	145026.76	JATNI [OR]
18-09-2021	18-09-2021	UPI/P2A/126169503769/GEORGE JA/State Ban/Third y		30000.00	CR	175026.76	JATNI [OR]
18-09-2021	18-09-2021	IMPS/P2A/126110767646/AKASHKUM/FEDERALB/19050611		30000.00	CR	205026.76	JATNI [OR]
18-09-2021	18-09-2021	NEFT/FDRLM8261418778/ANIL KUMAR PATNAIK//Info1		30000.00	CR	235026.76	RTGS HUB
18-09-2021	18-09-2021	NEFT/IDIBH21261251167/SREELEKHA PANDA//URGENT//		50000.00	CR	285026.76	RTGS HUB
18-09-2021	18-09-2021	RTGS/HDFCR52021091865607237/CUTM//FAST//		1950000.00	CR	2235026.76	RTGS HUB
18-09-2021	18-09-2021	NEFT/P261210128253697/CHANDRA SEKHAR BARIK		40000.00	CR	2275026.76	RTGS HUB
18-09-2021	18-09-2021	RTGS/SK/UTIBR52021091800357012/718/GRAM TA/ICICI	90421	2000000.00	DR	275026.76	JATNI [OR]
18-09-2021	18-09-2021	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	274967.76	JATNI [OR]
18-09-2021	18-09-2021	SAK/CASH DEP/SAK254040352/2263/H N SAHU		40000.00	CR	314967.76	DEOGAON SUN OR
18-09-2021	18-09-2021	NEFT/SK/AXSK212610021828/718/DEEPAK GUP/INDIAN BA	90422	1386.00	DR	313581.76	JATNI [OR]
18-09-2021	18-09-2021	SAK NEFT/RTGS Charges on Rs.1386 at SOL:718		2.95	DR	313578.81	JATNI [OR]
18-09-2021	18-09-2021	UPI/P2A/126135859155/SANJAYA K/Axis Bank/Be conf		75000.00	CR	388578.81	JATNI [OR]
19-09-2021	19-09-2021	NEFT/SBIN521262888684/AMIYA KUMAR SAHOO//ATTN//IN		50000.00	CR	438578.81	RTGS HUB
19-09-2021	19-09-2021	NEFT/SBIN521262943252/Mr SATYANARAYAN DHAL//ATT		40000.00	CR	478578.81	RTGS HUB
20-09-2021	20-09-2021	UPI/P2A/126311734095/SOUMYA KI/State Ban/UPI		40000.00	CR	518578.81	JATNI [OR]
20-09-2021	20-09-2021	UPI/P2A/126306233099/RAKESH ME/Union Ban/Payment		40000.00	CR	558578.81	JATNI [OR]
20-09-2021	20-09-2021	IMPS/P2A/126313231433/AMLANAVI/ICICIBAN/PragnyaP		40000.00	CR	598578.81	JATNI [OR]
20-09-2021	20-09-2021	NEFT/SBIN121263029235/K SANTHOSHI JHANSI//ATTN/De		30000.00	CR	628578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/000369074987/DAMALA RAJESH BABU//URGENT//		60000.00	CR	688578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/SBIN121263189554/IPSA PADHY//ATTN/IPSA PADHY		40000.00	CR	728578.81	RTGS HUB
20-09-2021	20-09-2021	RTGS/PUNBR52021092014799558/CENTURION UNIVERSITY		1000000.00	CR	1728578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/SK/AXSK212630025014/718/TRIPSHOPPE/CENTRAL B	90423	119755.00	DR	1608823.81	JATNI [OR]
20-09-2021	20-09-2021	RTGS/SK/UTIBR52021092000365662/718/TRANS N/ICICI	90424	711180.00	DR	897643.81	JATNI [OR]
20-09-2021	20-09-2021	SAK NEFT/RTGS Charges on Rs.119755 at SOL:718		17.70	DR	897626.11	JATNI [OR]
20-09-2021	20-09-2021	SAK NEFT/RTGS Charges on Rs.711180 at SOL:718		59.00	DR	897567.11	JATNI [OR]
20-09-2021	20-09-2021	IMPS/P2A/126318879460/DILESWAR/STATEBAN/MOBLT200		1.00	CR	897568.11	JATNI [OR]
20-09-2021	20-09-2021	MOB/TPFT/SATYANARAYAN SA/920010064860613		40000.00	CR	937568.11	CHANDRASEKHARPUR, BHUBANESHWAR
21-09-2021	21-09-2021	NEFT/N264211644158357/DILESWAR SAHU/PrePhD fees		40000.00	CR	977568.11	RTGS HUB

21-09-2021	21-09-2021	BY CASH DEPOSIT- BNA/CWRO02404/2279/210921/BHUBANE		40000.00	CR	1017568.11	JATNI [OR]
21-09-2021	21-09-2021	NEFT/000370155302/TANMAYA BADAPANDA//URGENT/		50000.00	CR	1067568.11	RTGS HUB
21-09-2021	21-09-2021	UPI/P2A/126408059838/NIBEDITA /State Ban/Payment		30000.00	CR	1097568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126417318462/CHITARAN/HDFCBANK/PrePhdfe		25000.00	CR	1122568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126417835914/Subhashi/STATEBAN/MOBLT210		15000.00	CR	1137568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126421991546/MrGUTTIK/STATEBAN/INETIMPS		20000.00	CR	1157568.11	JATNI [OR]
21-09-2021	21-09-2021	NEFT/PUNBH21264818285/DEBENDRA KUMAR SAHOO		30000.00	CR	1187568.11	RTGS HUB
22-09-2021	22-09-2021	UPI/P2A/126545029342/SWARNA PR/Punjab Na/Payment		20000.00	CR	1207568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126545042071/SWARNA PR/Punjab Na/Payment		20000.00	CR	1227568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126545046812/SWARNA PR/Punjab Na/UPI		20000.00	CR	1247568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126546642129/SWARNA PR/Punjab Na/payemen		20000.00	CR	1267568.11	JATNI [OR]
22-09-2021	22-09-2021	NEFT/PUNBH21265849919/DEBENDRA KUMAR SAHOO		30000.00	CR	1297568.11	RTGS HUB
22-09-2021	22-09-2021	IMPS/P2A/126512909062/SUVENDUK/PUNJABNA/Paymento		30000.00	CR	1327568.11	JATNI [OR]
22-09-2021	22-09-2021	NEFT/000371074827/TANMAYA BADAPANDA//URGENT/		60000.00	CR	1387568.11	RTGS HUB
22-09-2021	22-09-2021	NEFT/000371077181/TANMAYA BADAPANDA//URGENT/		60000.00	CR	1447568.11	RTGS HUB
22-09-2021	22-09-2021	TO Transfer/CUTM425/SDMC:13284649/256543	90425	256543.00	DR	1191025.11	JATNI [OR]
23-09-2021	23-09-2021	UPI/P2A/126610495191/MADAN MOH/State Ban/UPI		30000.00	CR	1221025.11	JATNI [OR]
23-09-2021	23-09-2021	IMPS/P2A/126612031424/SUJATAMO/ANDHRABA/Annualfe		60000.00	CR	1281025.11	JATNI [OR]
23-09-2021	23-09-2021	RTGS/SCBLH21266003300/BANKING FINANCE AND INSURAN		200000.00	CR	1481025.11	RTGS HUB
24-09-2021	24-09-2021	UPI/P2A/126770637071/ANNEPU LA/Union Ban/Payment		60000.00	CR	1541025.11	JATNI [OR]
24-09-2021	24-09-2021	IMPS/P2A/126714189579/JYOSHAR/ANDHRABA/PhDfees		20000.00	CR	1561025.11	JATNI [OR]
24-09-2021	24-09-2021	UPI/P2A/126720079926/SMITA PAT/Axis Bank/Phd Pre		5000.00	CR	1566025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126840306930/ANNEPU LA/Union Ban/Plagris		1000.00	CR	1567025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126800364344/SMITA PAT/Axis Bank/Payment		35000.00	CR	1602025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126849500576/ASHOK KUM/State Ban/UPI		1.00	CR	1602026.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126800624944/ASHOK KUM/State Ban/Payment		1.00	CR	1602027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127076534806/ASHOK KUM/Union Ban/academi		30000.00	CR	1632027.11	JATNI [OR]
27-09-2021	27-09-2021	IMPS/P2A/127011688214/NAVEENTE/ICICIBAN/VinayPhd		40000.00	CR	1672027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127012578346/PAVAN KUM/State Ban/UPI		40000.00	CR	1712027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127012968953/TAPAN KUM/State Ban/UPI		20000.00	CR	1732027.11	JATNI [OR]
27-09-2021	27-09-2021	TO Transfer/CUTM326ab/SDMC:13302427/180200	90326	180200.00	DR	1551827.11	JATNI [OR]
28-09-2021	28-09-2021	BRN-CLG-CHQ PAID TO DOJALISA SAHU /PUNJAB NATIONA	90404	20000.00	DR	1531827.11	CCGOI HYDERABAD HYD TG
28-09-2021	28-09-2021	NEFT/SK/AXSK212710025497/718/SUCHISMITA/STATE BAN	90328	22500.00	DR	1509327.11	JATNI [OR]
28-09-2021	28-09-2021	SAK NEFT/RTGS Charges on Rs.22500 at SOL:718		5.90	DR	1509321.21	JATNI [OR]
29-09-2021	29-09-2021	TO Transfer/CUTM327/SDMC:13309090/81565	90327	81565.00	DR	1427756.21	JATNI [OR]
29-09-2021	29-09-2021	NEFT/RETURN/AXTB212723653447/R03/MARVEL FANCY HARD		6484.00	CR	1434240.21	RTGS HUB
29-09-2021	29-09-2021	TRF/2502/RUKMINI MISHRA/transfer	90398	10000.00	DR	1424240.21	SAMPUR BHU OR
29-09-2021	29-09-2021	TRF/718/CENTURION UNIVERSITY/BY CHEQUE	90330	80000.00	DR	1344240.21	JATNI [OR]
30-09-2021	30-09-2021	UPI/P2A/127315915422/GNYANA R/State Ban/UPI		20000.00	CR	1364240.21	JATNI [OR]
01-10-2021	01-10-2021	BRN-CLG-CHQ PAID TO PRADIPTA BANERJ/BANK OF INDIA	90399	10000.00	DR	1354240.21	CCGOI HYDERABAD HYD TG
01-10-2021	01-10-2021	NEFT/SK/AXSK212740023314/718/1BY0SOLUTI/ICICI BAN	90332	69409.00	DR	1284831.21	JATNI [OR]
01-10-2021	01-10-2021	AUR002404393594_EML_01-10-2021		13784.00	DR	1271047.21	RETAIL ASSET MANAGEMENT GR-RAM
01-10-2021	01-10-2021	NEFT/SK/AXSK212740023422/718/DILIP KUMA/STATE BAN	90331	3000.00	DR	1268047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698113105/MADHUSMIT/Punjab Na/Phd fee		25000.00	CR	1293047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698120336/MADHUSMIT/Punjab Na/phd fee		25000.00	CR	1318047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698124868/MADHUSMIT/Punjab Na/phd fee		10000.00	CR	1328047.21	JATNI [OR]

05-10-2021	05-10-2021	SAK/CASH DEP/SAK256219101/1635/D DASH		85000.00	CR	1413047.21	JAGATSingHPUR.BHUBAN ESWAR[OR]
05-10-2021	05-10-2021	UPI/P2A/127814564595/BANDANA /State Ban/UPI		40000.00	CR	1453047.21	JATNI [OR]
05-10-2021	05-10-2021	TO Transfer/CUTM334AA/SDMC:13356854/180860	90334	180860.00	DR	1272187.21	JATNI [OR]
05-10-2021	05-10-2021	TO Transfer/CUTM333AB/SDMC:13356845/195174	90333	195174.00	DR	1077013.21	JATNI [OR]
08-10-2021	08-10-2021	BRN-CLG-CHQ PAID TO MADHUMITA DAS /STATE BANK OF	90402	10000.00	DR	1067013.21	CCGOI HYDERABAD HYD TG
08-10-2021	08-10-2021	RTGS/SBINR12021100845909567/CENTURIONUNIVERSITYO F		500000.00	CR	1567013.21	RTGS HUB
08-10-2021	08-10-2021	RTGS/SK/UTIBR52021100800365173/718/NATIONA/STATE	90335	1266198.00	DR	300815.21	JATNI [OR]
08-10-2021	08-10-2021	SAK NEFT/RTGS Charges on Rs.1266198 at SOL:718		59.00	DR	300756.21	JATNI [OR]
08-10-2021	08-10-2021	RTGS/PUNBR52021100815374655/CENTURION UNIVERSITY		3000000.00	CR	3300756.21	RTGS HUB
08-10-2021	08-10-2021	NEFT/SK/AXSK212810030064/718/ISOAH DATA/HDFC BANK	90336	64800.00	DR	3235956.21	JATNI [OR]
08-10-2021	08-10-2021	SAK NEFT/RTGS Charges on Rs.64800 at SOL:718		5.90	DR	3235950.31	JATNI [OR]
08-10-2021	08-10-2021	UPI/P2A/128163720643/ANNEPU LA/Union Ban/PhD Fee		30000.00	CR	3265950.31	JATNI [OR]
09-10-2021	09-10-2021	IMPS/P2A/128211742212/MAHESHPA/KARURVYS/stayasre		60000.00	CR	3325950.31	JATNI [OR]
11-10-2021	11-10-2021	BRN-CLG-CHQ PAID TO PREETHA BHADRA /PUNJAB NATIONA	90397	10000.00	DR	3315950.31	CCGOI HYDERABAD HYD TG
11-10-2021	11-10-2021	BRN-CLG-CHQ PAID TO ATANU DEB /PUNJAB NATIONA	90403	20000.00	DR	3295950.31	CCGOI HYDERABAD HYD TG
11-10-2021	11-10-2021	TO Transfer/CUTM090337/SDMC:13404532/2571821	90337	2571821.00	DR	724129.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128584090687/CHIGURUPA/Axis Bank/Payment		1.00	CR	724130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128534704371/CHIGURUPA/Axis Bank/Payment		55000.00	CR	779130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128512840889/CHIGURUPA/Axis Bank/Payment		40000.00	CR	819130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128541318470/ANNEPU LA/Union Ban/Payment		20000.00	CR	839130.31	JATNI [OR]
12-10-2021	12-10-2021	TO Transfer/CUTM090338/SDMC:13421780/121035	90338	121035.00	DR	718095.31	JATNI [OR]
12-10-2021	12-10-2021	TD/921040068163099/26-07-2022/CENTURION UNIVERSITY		7024821.00	CR	7742916.31	JATNI [OR]
12-10-2021	12-10-2021	TRF/718/FAST COMMUNICATION/by chq	90339	2000000.00	DR	5742916.31	JATNI [OR]
12-10-2021	12-10-2021	TO Transfer/CUTM090340/SDMC:13427073/34835	90340	34835.00	DR	5708081.31	JATNI [OR]
14-10-2021	14-10-2021	RTGS/HSBCR22021101414071094/MINDTREE FOUNDATION//		1400000.00	CR	7108081.31	RTGS HUB
14-10-2021	14-10-2021	TO Transfer/CUTM090342/SDMC:13439755/35000	90342	35000.00	DR	7073081.31	JATNI [OR]
14-10-2021	14-10-2021	RTGS/SK/UTIBR52021101400360109/718/CADFEM /DEUSTC	90341	475000.00	DR	6598081.31	JATNI [OR]
14-10-2021	14-10-2021	SAK NEFT/RTGS Charges on Rs.475000 at SOL:718		29.50	DR	6598051.81	JATNI [OR]
14-10-2021	14-10-2021	UPI/P2A/128779476811/AMIT KUMA/IDBI Bank/2nd ins		20000.00	CR	6618051.81	JATNI [OR]
14-10-2021	14-10-2021	UPI/P2A/128753963869/AMIT KUMA/IDBI Bank/2nd ins		10000.00	CR	6628051.81	JATNI [OR]
15-10-2021	15-10-2021	UPI/P2A/128850680494/SUJATA RO/HDFC BANK/PhD cou		30000.00	CR	6658051.81	JATNI [OR]
16-10-2021	16-10-2021	GST @18% on Charge		31.50	DR	6658020.31	JATNI [OR]
16-10-2021	16-10-2021	Consolidated Charges for A/c		175.00	DR	6657845.31	JATNI [OR]
18-10-2021	18-10-2021	RTGS/SK/UTIBR52021101800364075/718/CENTRAL/ICICI	90346	400000.00	DR	6257845.31	JATNI [OR]
18-10-2021	18-10-2021	SAK NEFT/RTGS Charges on Rs.400000 at SOL:718		29.50	DR	6257815.81	JATNI [OR]
18-10-2021	18-10-2021	RTGS/SK/UTIBR52021101800364290/718/ICA EDU/BANDHA	90344	500000.00	DR	5757815.81	JATNI [OR]
18-10-2021	18-10-2021	TRF/718/CENTURION UNIVERSITY/by chq	90343	80000.00	DR	5677815.81	JATNI [OR]
18-10-2021	18-10-2021	SAK NEFT/RTGS Charges on Rs.500000 at SOL:718		29.50	DR	5677786.31	JATNI [OR]
18-10-2021	18-10-2021	TO Transfer/CUTM090345/SDMC:13454267/66800	90345	66800.00	DR	5610986.31	JATNI [OR]
19-10-2021	19-10-2021	NEFT/SBIN421292885512/Mr SUKANTA SATAPATHY//ATT		10000.00	CR	5620986.31	RTGS HUB
19-10-2021	19-10-2021	IMPS/P2A/129218329716/SWASTIKS/HDFCBANK/NehaNaya		20000.00	CR	5640986.31	JATNI [OR]
20-10-2021	20-10-2021	UPI/P2A/129310297912/DIPAN KUM/State Ban/Dipan K		60000.00	CR	5700986.31	JATNI [OR]
20-10-2021	20-10-2021	UPI/P2A/129314994636/SOUBHAGYA/HDFC BANK/Payment		40000.00	CR	5740986.31	JATNI [OR]
21-10-2021	21-10-2021	TO Transfer/CUTM090347/SDMC:13466419/305885	90347	305885.00	DR	5435101.31	JATNI [OR]
21-10-2021	21-10-2021	TO Transfer/CUTM090348/SDMC:13466434/656007	90348	656007.00	DR	4779094.31	JATNI [OR]
22-10-2021	22-10-2021	RTGS/SK/UTIBR52021102200350003/718/CSREM T/HDFC B	90349	3500000.00	DR	1279094.31	JATNI [OR]
22-10-2021	22-10-2021	SAK NEFT/RTGS Charges on Rs.3500000 at SOL:718		59.00	DR	1279035.31	JATNI [OR]
22-10-2021	22-10-2021	UPI/P2A/12956665153/BISWAJEET/State Ban/PhD Ann		20000.00	CR	1299035.31	JATNI [OR]
22-10-2021	22-10-2021	TO Transfer/CUTM090350/SDMC:13477026/13850	90350	13850.00	DR	1285185.31	JATNI [OR]

22-10-2021	22-10-2021	BRN-REF NO. 0024OTT2100037 USD 3612		279500.09	DR	1005685.22	BHUBANESHWAR [OR]
23-10-2021	23-10-2021	UPI/P2A/129682303714/PRIYANKA /HDFC BANK/UPI		40000.00	CR	1045685.22	JATNI [OR]
25-10-2021	25-10-2021	UPI/P2A/129810081969/LAKSHMI U/Canara Ba/UPI		30000.00	CR	1075685.22	JATNI [OR]
25-10-2021	25-10-2021	BRN-REF NO. 0024ROR2100109 USD 200		17554.24	DR	1058130.98	BHUBANESHWAR [OR]
26-10-2021	26-10-2021	TO Transfer/CUTM090352/SDMC:13485874/12000	90352	12000.00	DR	1046130.98	JATNI [OR]
26-10-2021	26-10-2021	TO Transfer/CUTM090351/SDMC:13485854/216474	90351	216474.00	DR	829656.98	JATNI [OR]
26-10-2021	26-10-2021	NEFT/SBIN521299194980/MECL//ATTN/TRF FR MECL		427656.40	CR	1257313.38	RTGS HUB
28-10-2021	28-10-2021	IMPS/P2A/130112292478/KALURIVE/FEDERALB/OralDefe		30000.00	CR	1287313.38	JATNI [OR]
29-10-2021	29-10-2021	IDPMS BOE CHR9 SEPTEMBER 2021		590.00	DR	1286723.38	TRADE FINANCE CENTRE, [MH]
29-10-2021	29-10-2021	TO Transfer/CUTM353AA/SDMC:13513060/342801	90353	342801.00	DR	943922.38	JATNI [OR]
30-10-2021	30-10-2021	TO Transfer/CUTM354AA/SDMC:13524072/658484	90354	658484.00	DR	285438.38	JATNI [OR]
30-10-2021	30-10-2021	RTGS/SK/UTIBR52021103000364638/718/SHIKSHA/ICICI	90355	216000.00	DR	69438.38	JATNI [OR]
30-10-2021	30-10-2021	SAK NEFT/RTGS Charges on Rs.216000 at SOL:718		29.50	DR	69408.88	JATNI [OR]
01-11-2021	01-11-2021	AUR002404393594_EML_01-11-2021		13784.00	DR	55624.88	RETAIL ASSET MANAGEMENT GR-RAM
02-11-2021	02-11-2021	TO Transfer/CUTM356AA/SDMC:13544130/27050	90356	27050.00	DR	28574.88	JATNI [OR]
03-11-2021	03-11-2021	RTGS/SBINR12021110350235741/CENTURIONUNIVERSITYO F		2000000.00	CR	2028574.88	RTGS HUB
03-11-2021	03-11-2021	TO Transfer/CUTM357AA/SDMC:13571468/1790246	90357	1790246.00	DR	238328.88	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM359/SDMC:13588357/30085	90359	30085.00	DR	208243.88	JATNI [OR]
06-11-2021	06-11-2021	NEFT/SK/AXSK213100008186/718/GETMYUNI E/HDFC BANK	90360	103054.00	DR	105189.88	JATNI [OR]
06-11-2021	06-11-2021	SAK NEFT/RTGS Charges on Rs.103054 at SOL:718		17.70	DR	105172.18	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM363/SDMC:13591365/28479	90363	28479.00	DR	76693.18	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM362/SDMC:13591359/30000	90362	30000.00	DR	46693.18	JATNI [OR]
08-11-2021	08-11-2021	UPI/P2A/131200650198/BINAYA KU/HDFC BANK/PhD def		30000.00	CR	76693.18	JATNI [OR]
08-11-2021	08-11-2021	UPI/P2A/131283907554/BINAYA KU/HDFC BANK/PhD def		30000.00	CR	106693.18	JATNI [OR]
08-11-2021	08-11-2021	IMPS/P2A/131213981652/MrTAPASB/STATEBAN/INETIMPS		1000.00	CR	107693.18	JATNI [OR]
09-11-2021	09-11-2021	RTGS/PUNBR52021110916313697/CENTURION UNIVERSITY		2000000.00	CR	2107693.18	RTGS HUB
09-11-2021	09-11-2021	TRF/718/FAST COMMUNICATION/by chq	90358	2000000.00	DR	107693.18	JATNI [OR]
10-11-2021	10-11-2021	RTGS/PUNBR52021111016356117/CENTURION UNIVERSITY		3000000.00	CR	3107693.18	RTGS HUB
10-11-2021	10-11-2021	NEFT/SBIN221314173401/Mrs JAYASMITA BEURA//ATTN		30000.00	CR	3137693.18	RTGS HUB
10-11-2021	10-11-2021	UPI/P2A/131429791032/KALLA JAG/Union Ban/Payment		30000.00	CR	3167693.18	JATNI [OR]
11-11-2021	11-11-2021	TO Transfer/CUTM365aa/SDMC:13617506/2637671	90365	2637671.00	DR	530022.18	JATNI [OR]
12-11-2021	12-11-2021	TO Transfer/CUTM364aa/SDMC:13621470/134000	90364	134000.00	DR	396022.18	JATNI [OR]
12-11-2021	12-11-2021	TRF/718/CENTURION UNIVERSITY/by chq	90366	80000.00	DR	316022.18	JATNI [OR]
12-11-2021	12-11-2021	TO Transfer/CUTM367ab/SDMC:13628356/34835	90367	34835.00	DR	281187.18	JATNI [OR]
13-11-2021	13-11-2021	GST @ 18% on Charge		31.50	DR	281155.68	JATNI [OR]
13-11-2021	13-11-2021	Consolidated Charges for A/c		175.00	DR	280980.68	JATNI [OR]
15-11-2021	15-11-2021	RTGS/PUNBR52021111516481379/CENTURION UNIVERSITY		1000000.00	CR	1280980.68	RTGS HUB
15-11-2021	15-11-2021	TO Transfer/CUTM368aa/SDMC:13630021/550158	90368	550158.00	DR	738022.68	JATNI [OR]
16-11-2021	16-11-2021	TRF/718/PLAN D MEDIA/BY CHQ	90370	194508.00	DR	536314.68	JATNI [OR]
16-11-2021	16-11-2021	UPI/P2A/132015233652/BINOD KUM/State Ban/UPI		1000.00	CR	537314.68	JATNI [OR]
16-11-2021	16-11-2021	TO Transfer/CUTM369AA/SDMC:13641436/299292	90369	299292.00	DR	238022.68	JATNI [OR]
16-11-2021	16-11-2021	UPI/P2A/132018120427/MEENAKSHI/State Ban/UPI		20000.00	CR	258022.68	JATNI [OR]
17-11-2021	17-11-2021	UPI/P2A/132106054418/MEENAKSHI/State Ban/UPI		30000.00	CR	288022.68	JATNI [OR]
17-11-2021	17-11-2021	UPI/P2A/132106079278/MEENAKSHI/State Ban/UPI		11000.00	CR	299022.68	JATNI [OR]
17-11-2021	17-11-2021	TO Transfer/CUTM361ZZ/SDMC:13645045/17000	90361	17000.00	DR	282022.68	JATNI [OR]
17-11-2021	17-11-2021	TO Transfer/CUTM371AA/SDMC:13646107/115000	90371	115000.00	DR	167022.68	JATNI [OR]
17-11-2021	17-11-2021	NEFT/SK/AXSK213210018167/718/BYOMAKESH /STATE BAN	90372	7000.00	DR	160022.68	JATNI [OR]
17-11-2021	17-11-2021	NEFT/RETURN/AXTB213217735402/R03/Sanjeev Shankar K		1000.00	CR	161022.68	RTGS HUB
17-11-2021	17-11-2021	SAK NEFT/RTGS Charges on Rs.7000 at SOL:718		2.95	DR	161019.73	JATNI [OR]
19-11-2021	19-11-2021	TO Transfer/CUTM90373/SDMC:13657767/52694	90373	52694.00	DR	108325.73	JATNI [OR]
19-11-2021	19-11-2021	NEFT/SK/AXSK213230008176/718/GST/RESERVE BA	90375	54000.00	DR	54325.73	JATNI [OR]
19-11-2021	19-11-2021	SAK NEFT/RTGS Charges on Rs.54000 at SOL:718		5.90	DR	54319.83	JATNI [OR]
19-11-2021	19-11-2021	NEFT/SK/AXSK213230008209/718/GST/RESERVE BA	93056	54000.00	DR	319.83	JATNI [OR]
19-11-2021	19-11-2021	SAK NEFT/RTGS Charges on Rs.54000 at SOL:718		5.90	DR	313.93	JATNI [OR]
20-11-2021	20-11-2021	RTGS/SBINR52021112052758325/CENTURIAN UNIVERSITY/		3200000.00	CR	3200313.93	RTGS HUB
20-11-2021	20-11-2021	RTGS/SK/UTIBR52021112000364080/718/GST/RESERVE	90374	3166235.00	DR	34078.93	JATNI [OR]
20-11-2021	20-11-2021	SAK NEFT/RTGS Charges on Rs.3166235 at SOL:718		59.00	DR	34019.93	JATNI [OR]
20-11-2021	20-11-2021	IMPS/P2A/132416320993/SWETALIN/HDFCBANK/Plagiari		1000.00	CR	35019.93	JATNI [OR]
20-11-2021	20-11-2021	RTGS/ICICH21324635910/ODISHA SKILL DEVELOPMENT AU		482423.00	CR	517442.93	RTGS HUB
22-11-2021	22-11-2021	UPI/P2A/132647995127/BINAYA KU/HDFC BANK/PhD aca		20000.00	CR	537442.93	JATNI [OR]
22-11-2021	22-11-2021	UPI/P2A/132624914412/AJIT KUMA/State Ban/AjitPat		100000.00	CR	637442.93	JATNI [OR]
22-11-2021	22-11-2021	NEFT/SK/AXSK213260023512/718/KAMESHWAR /CANARA BA	93058	7000.00	DR	630442.93	JATNI [OR]

22-11-2021	22-11-2021	SAK NEFT/RTGS Charges on Rs.7000 at SOL:718		2.95	DR	630439.98	JATNI [OR]
22-11-2021	22-11-2021	UPI/P2A/132670820018/GAUTAM /State Ban/Ajit Pat		17500.00	CR	647939.98	JATNI [OR]
23-11-2021	23-11-2021	RTGS/PUNBR52021112316764025/CENTURION UNIVERSITY		1000000.00	CR	1647939.98	RTGS HUB
23-11-2021	23-11-2021	RTGS/SK/UTIBR52021112300354884/718/CATHEX/IDBI B	93059	594000.00	DR	1053939.98	JATNI [OR]
23-11-2021	23-11-2021	SAK NEFT/RTGS Charges on Rs.594000 at SOL:718		59.00	DR	1053880.98	JATNI [OR]
24-11-2021	24-11-2021	NEFT/SK/AXSK213280014822/718/ASHIS RANJ/PUNJAB NA	93062	65960.00	DR	987920.98	JATNI [OR]
24-11-2021	24-11-2021	SAK NEFT/RTGS Charges on Rs.65960 at SOL:718		5.90	DR	987915.08	JATNI [OR]
24-11-2021	24-11-2021	TRF/718/CENTURION UNIVERSITY/by chq	93061	80000.00	DR	907915.08	JATNI [OR]
24-11-2021	24-11-2021	TO Transfer/CUTM060AA/SDMC:13677975/601886	93060	601886.00	DR	306029.08	JATNI [OR]
26-11-2021	26-11-2021	TO Transfer/CUTM063AA/SDMC:13691250/215671	93063	215671.00	DR	90358.08	JATNI [OR]
28-11-2021	28-11-2021	NEFT/000420218821/J MARUTHI NAGENDRA PRASAD//URGE		30000.00	CR	120358.08	RTGS HUB
29-11-2021	29-11-2021	IDPMS BOE CHRQ OCTOBER 2021		590.00	DR	119768.08	TRADE FINANCE CENTRE, [MH]
29-11-2021	29-11-2021	TO Transfer/CUTM076AA/SDMC:13693980/98358	93076	98358.00	DR	21410.08	JATNI [OR]
29-11-2021	29-11-2021	RTGS/HDFCR52021112980374701/CUTM//FAST/		1000000.00	CR	1021410.08	RTGS HUB
30-11-2021	30-11-2021	BRN-CLG-CHQ PAID TO SAMEER MAHAPATR/IDBI BANK LTD	93070	10000.00	DR	1011410.08	CCGOI HYDERABAD HYD TG
30-11-2021	30-11-2021	BRN-CLG-CHQ PAID TO AKANKSHA ROUT /PUNJAB NATIONA	93072	10000.00	DR	1001410.08	CCGOI HYDERABAD HYD TG
30-11-2021	30-11-2021	TRF/3677/MENDA SAISINDHU/TO SINDHU SAI	93071	10000.00	DR	991410.08	NARASANNAPETA AP
30-11-2021	30-11-2021	RTGS/SK/UTIBR52021113000355528/718/CENTER /ICICI	93077	400000.00	DR	591410.08	JATNI [OR]
30-11-2021	30-11-2021	SAK NEFT/RTGS Charges on Rs.400000 at SOL:718		29.50	DR	591380.58	JATNI [OR]
30-11-2021	30-11-2021	RTGS/HDFCR52021113080641366/CUTM//FAST/		3000000.00	CR	3591380.58	RTGS HUB
30-11-2021	30-11-2021	TRF/718/FAST COMMUNICATION/by chq	93080	2500000.00	DR	1091380.58	JATNI [OR]
30-11-2021	30-11-2021	TRF/718/LABINDIA ANALYTICAL /by chq	93078	367500.00	DR	723880.58	JATNI [OR]
30-11-2021	30-11-2021	TO Transfer/CUTM079AA/SDMC:13705129/212040	93079	212040.00	DR	511840.58	JATNI [OR]
		TRANSACTION TOTAL DR/CR		39252491.36/38043890.40			
		CLOSING BALANCE				511840.58	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-09-2021 To : 30-11-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2021	2021-09-11 00:00:00.0	Monthly Service Charge	100	100
2	09-2021	2021-10-16 00:00:00.0	Monthly Service Charge	100	100
3	09-2021	2021-10-16 00:00:00.0	Duplicate Statement Fees	75	75
4	10-2021	2021-11-13 00:00:00.0	Monthly Service Charge	100	100
5	10-2021	2021-11-13 00:00:00.0	Duplicate Statement Fees	75	75

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.
BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement +++++

2020-21

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
 Bank Address: B/O ARAGUL RAMCHANDRAP
 UR,MAA DAMUNEI MANDIR
 City:
 Pin: 752050
 IFSC Code: PUNB0142610
 MICR Code :

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: PLOT NO.136,137 RAMACHANDRAPUR
 JATANI KHURDA
 City: KHURDHA, ODIDHA
 Pin: 752050
 Nominee :

Statement Period : 01/04/2020 to 31/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2021			28,000.00	37,94,325.88 Cr.	NEFT_IN:KKBKH21090733867/0037/ DDU GKY TRYLOGIC TS2
31/03/2021			39,983.00	37,66,325.88 Cr.	NEFT_IN:NEFT/0035//BKIDN21090892711/AMBUJA CEMENT FOUNDATION
31/03/2021			11,840.00	37,26,342.88 Cr.	NEFT_IN:NEFT/0034//AXTB210902487569/DALMIA BHARAT FOUNDATION
31/03/2021			28,000.00	37,14,502.88 Cr.	BY INST 155 : CTO124-1 DAY LAT
31/03/2021	750255	9,25,000.00		36,86,502.88 Cr.	NRTGS/PUNBR52021033110123724/ADITYA DASGUPTA
31/03/2021		23.60		46,11,502.88 Cr.	Charges for RTGS Customer Payment :000179034755
30/03/2021			22,852.00	46,11,526.48 Cr.	NEFT_IN:SBIN821089691112/0037/ CIPET CSTS BLS
30/03/2021			23,600.00	45,88,674.48 Cr.	NEFT_IN:BARBQ21089815084/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
30/03/2021			42,180.00	45,65,074.48 Cr.	NEFT_IN:NEFT/0034//AXTB210891807814/DALMIA BHARAT FOUNDATION
30/03/2021			13,320.00	45,22,894.48 Cr.	NEFT_IN:NEFT/0030//AXTB210891690781/DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/03/2021			20,000.00	45,09,574.48 Cr.	NEFT_IN:NEFT/0027//AXIC210891621943/DDU GKY ASD EDUCATION PVT LT
30/03/2021			22,200.00	44,89,574.48 Cr.	NEFT_IN:BDBLH21089014247/0026/ DDUGKY ISDC AP P1
26/03/2021			12,000.00	44,67,374.48 Cr.	NEFT_IN:NEFT/0035//P085210099912681/BIPS SYSTEMS LTD DDU GKY BIP
25/03/2021			32,560.00	44,55,374.48 Cr.	NEFT_IN:NEFT/0046//CBINH21084116067/MS MBD ALCHEMIE PVT LTD
25/03/2021			20,880.00	44,22,814.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122663/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			19,440.00	44,01,934.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122651/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			21,600.00	43,82,494.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122185/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021		161.00		43,60,894.48 Cr.	NESL CHARGES CHARGED FOR 30197859 BG
24/03/2021			48,800.00	43,61,055.48 Cr.	BY CASH -135310
24/03/2021			23,680.00	43,12,255.48 Cr.	NEFT_IN:AXPS210830004994/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/03/2021			28,000.00	42,88,575.48 Cr.	NEFT_IN:NEFT/0032//AXISP00188715327/DDU GKY BLACK PANTHER GUARDS
24/03/2021			1,46,320.00	42,60,575.48 Cr.	NEFT_IN:BARBX21083333421/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			33,040.00	41,14,255.48 Cr.	NEFT_IN:BARBX21083332855/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			22,200.00	40,81,215.48 Cr.	NEFT_IN:23854309661DC/0027/ ALL INDIA SOCIETY FO
24/03/2021			16,000.00	40,59,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169966/SIESTA HOSPITALITY SERVICES
24/03/2021			16,000.00	40,43,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169928/SIESTA HOSPITALITY SERVICES
24/03/2021			800.00	40,27,015.48 Cr.	NEFT_IN:NEFT/0023//AXSK210830000971/BALARA M PANDA TRUST A C PROJ
23/03/2021			33,134.00	40,26,215.48 Cr.	NEFT_IN:SBIN521082662892/0037/ AMBUJA CEMENT FOUNDATION
23/03/2021			1,000.00	39,93,081.48 Cr.	UPI/108233965986/P2A/9925374231/SHAH VINAYAKBHAI
23/03/2021	750254	20,000.00		39,92,081.48 Cr.	RAJIB LOCHAN PATNAIK
23/03/2021			22,200.00	40,12,081.48 Cr.	NEFT_IN:N082211448394030/0031/ IGCSM UPSDM
23/03/2021			10,400.00	39,89,881.48 Cr.	NEFT_IN:NEFT/0030//IPN21032200008DV/V MART RETAIL LIMITED DDU
23/03/2021			74,000.00	39,79,481.48 Cr.	NEFT_IN:NEFT/0030//000245526699/CPSMS PPA
23/03/2021			24,000.00	39,05,481.48 Cr.	NEFT_IN:23846694731DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			22,400.00	38,81,481.48 Cr.	NEFT_IN:23846664961DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			23,200.00	38,59,081.48 Cr.	NEFT_IN:23846593741DC/0027/ SREEMANTRA TECHNOLOG
22/03/2021			10,360.00	38,35,881.48 Cr.	NEFT_IN:NEFT/0035//AXTB210818380728/DALMIA BHARAT FOUNDATION
22/03/2021			21,386.00	38,25,521.48 Cr.	NEFT_IN:BKIDN21081577476/0034/ AMBUJA CEMENT FOUNDATION

Account Statement For Account:14261131001448

22/03/2021			18,597.00	38,04,135.48 Cr.	NEFT_IN:BKIDN21081578513/0034/ AMBUJA CEMENT FOUNDATION
22/03/2021		4,25,000.00		37,85,538.48 Cr.	NEFT_OUT:PUNBH21081250454/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		42,10,538.48 Cr.	NEFT_CHRG:PUNBH21081250454/INDB0000044/201003397825
22/03/2021		5,00,000.00		42,10,566.80 Cr.	NEFT_OUT:PUNBH21081250410/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		47,10,566.80 Cr.	NEFT_CHRG:PUNBH21081250410/INDB0000044/201003397825
22/03/2021		1,022.00		47,10,595.12 Cr.	NEFT_OUT:PUNBH21081250369/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,11,617.12 Cr.	NEFT_CHRG:PUNBH21081250369/BARB0VJNIVI/68270200000095
22/03/2021		1,734.00		47,11,619.48 Cr.	NEFT_OUT:PUNBH21081250327/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,353.48 Cr.	NEFT_CHRG:PUNBH21081250327/BARB0VJNIVI/68270200000095
22/03/2021		437.00		47,13,355.84 Cr.	NEFT_OUT:PUNBH21081250275/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,792.84 Cr.	NEFT_CHRG:PUNBH21081250275/BARB0VJNIVI/68270200000095
22/03/2021		79,171.00		47,13,795.20 Cr.	NEFT_OUT:PUNBH21081250212/RIZWANKHAN /HDFC0003812/0036150000502
22/03/2021		4.72		47,92,966.20 Cr.	NEFT_CHRG:PUNBH21081250212/HDFC0003812/00361500005026
22/03/2021		1,888.00		47,92,970.92 Cr.	NEFT_OUT:PUNBH21081250179/ODISHACOMPUTERSERVICES /ICIC0000061/006105028725
22/03/2021		2.36		47,94,858.92 Cr.	NEFT_CHRG:PUNBH21081250179/ICIC0000061/006105028725
22/03/2021		10,600.00		47,94,861.28 Cr.	NEFT_OUT:PUNBH21081250123/VUYYURUSWATI /BARB0CYBHYD/2753010001473
22/03/2021		4.72		48,05,461.28 Cr.	NEFT_CHRG:PUNBH21081250123/BARB0CYBHYD/27530100014732
22/03/2021		4,78,039.00		48,05,466.00 Cr.	NEFT_OUT:PUNBH21081250079/MANOJPANDYA /SBIN0005720/10807161093
22/03/2021		28.32		52,83,505.00 Cr.	NEFT_CHRG:PUNBH21081250079/SBIN0005720/10807161093
22/03/2021		8,56,892.00		52,83,533.32 Cr.	NEFT_OUT:PUNBH21081250033/ANISHKASOCIAL WELFARESOCIETY /HDFC0001257/5010006369425
22/03/2021		28.32		61,40,425.32 Cr.	NEFT_CHRG:PUNBH21081250033/HDFC0001257/50100063694255
22/03/2021	750253	7,40,000.00		61,40,453.64 Cr.	CENTRE FOR DEVELOPMENT INITIATIVE
22/03/2021			14,800.00	68,80,453.64 Cr.	NEFT_IN:CBINH21081728238/0031/ OTPL DDUGKY ODISHA P3

Account Statement For Account:14261131001448

22/03/2021			14,800.00	68,65,653.64 Cr.	NEFT_IN:CBINH21081728627/0031/ OTPL DDUGKY ODISHA P3
20/03/2021			34,476.00	68,50,853.64 Cr.	NEFT_IN:NEFT/0034//000330217796/AMBUJA CEMENT FOUNDATION
20/03/2021			20,800.00	68,16,377.64 Cr.	NEFT_IN:SIBLN21079436970/0032/ JRG EDUCATIONAL TRUST
20/03/2021			32,096.00	67,95,577.64 Cr.	NEFT_IN:BARBU21079258470/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
20/03/2021			51,800.00	67,63,481.64 Cr.	NEFT_IN:CBINH21079608408/0027/ FROSTEEES INDIA PRIVATE LIMITED
20/03/2021			22,852.00	67,11,681.64 Cr.	NEFT_IN:NEFT/0023//SIN27504Q0011049/M/S NIAM EDUCATIONAL
20/03/2021			24,625.00	66,88,829.64 Cr.	UPI/107948900252/P2A/7389486305/PRACHI KHATRI
19/03/2021			14,800.00	66,64,204.64 Cr.	NEFT_IN:NEFT/0038//AXIC210787366695/DDU-GKY-SIESTA HOSPITALITY-O
19/03/2021			27,200.00	66,49,404.64 Cr.	NEFT_IN:NEFT/0032//AXSK210780016756/BALARAM PANDA TRUST A C PROJ
19/03/2021	750251	1,00,000.00		66,22,204.64 Cr.	NEFT_OUT:PUNBH21078373414/FUND OF THE NCVET COUNCIL /CNRB0001098/1098101104684
19/03/2021		4.72		67,22,204.64 Cr.	NEFT_CHRG:PUNBH21078373414/CNRB0001098/1098101104684
19/03/2021			14,800.00	67,22,209.36 Cr.	IMPS-IN/107813917577/0000000000/Customer
18/03/2021			1,000.00	67,07,409.36 Cr.	IMPS-IN/107716137508/8977691234/SWARNAND
18/03/2021			26,792.00	67,06,409.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011019/M/S NIAM EDUCATIONAL
18/03/2021			26,792.00	66,79,617.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011018/M/S NIAM EDUCATIONAL
18/03/2021			17,680.00	66,52,825.36 Cr.	NEFT_IN:N077211443610185/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
18/03/2021			9,620.00	66,35,145.36 Cr.	NEFT_IN:SBIN521077450794/0026/ CIPET
18/03/2021			63,640.00	66,25,525.36 Cr.	NEFT_IN:NEFT/0021//AXSK210770000201/SAFEXPRESS PVT LTD PATIA
18/03/2021		236.00		65,61,885.36 Cr.	CHQ BK CH:613741
17/03/2021			10,320.00	65,62,121.36 Cr.	NEFT_IN:SBIN521076147472/0042/ CIPET
17/03/2021			10,244.00	65,51,801.36 Cr.	NEFT_IN:SBIN421076892399/0037/ CIPET CSTS BALASORE
17/03/2021			56,000.00	65,41,557.36 Cr.	NEFT_IN:SBIN421076853609/0037/ BUBANESWAR
17/03/2021			28,800.00	64,85,557.36 Cr.	NEFT_IN:NEFT/0038//KKBK210769479874/STERLING HOLIDAY RESORTS LIM
17/03/2021			1,16,032.00	64,56,757.36 Cr.	NEFT_IN:MAHBH21076027406/0036/ THE GEORGE TELEGRAPH TRAINING INSTI
17/03/2021			3,21,196.00	63,40,725.36 Cr.	NEFT_IN:000329222214/0036/ SOCIETY FOR DRIVER TRAINING INST
17/03/2021		295.00		60,19,529.36 Cr.	CHEQUE BOOK CHARGES
16/03/2021			40,000.00	60,19,824.36 Cr.	NEFT_IN:BKIDN21075585387/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,79,824.36 Cr.	NEFT_IN:BKIDN21075585450/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,39,824.36 Cr.	NEFT_IN:BKIDN21075585264/0036/ YASHASWI ACADEMY FOR SKILLS

Account Statement For Account:14261131001448

16/03/2021			28,000.00	58,99,824.36 Cr.	NEFT_IN:BKIDN21075585182/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			28,000.00	58,71,824.36 Cr.	NEFT_IN:BKIDN21075585119/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			19,000.00	58,43,824.36 Cr.	NEFT_IN:BKIDN21075585007/0035/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			2,01,650.00	58,24,824.36 Cr.	NRTGS/KKBKR52021031600711070/INDIRA GANDHI COMPUTE
16/03/2021			8,000.00	56,23,174.36 Cr.	UPI/107513582294/P2A/9849188545/KALIMIPALLI LAKSHM
16/03/2021			37,740.00	56,15,174.36 Cr.	NEFT_IN:NEFT/0026//AXTB210755513784/DALMIA BHARAT FOUNDATION
16/03/2021			26,792.00	55,77,434.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011002/M/S NIAM EDUCATIONAL
16/03/2021			22,852.00	55,50,642.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011005/M/S NIAM EDUCATIONAL
16/03/2021			27,580.00	55,27,790.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011003/M/S NIAM EDUCATIONAL
15/03/2021			16,000.00	55,00,210.36 Cr.	NEFT_IN:NEFT/0040//AXIC210745345415/SIESTA HOSPITALITY SERVICES
15/03/2021			16,000.00	54,84,210.36 Cr.	UPI/107417465940/P2A/9849188545/KALIMIPALLI LAKSHM
15/03/2021			28,320.00	54,68,210.36 Cr.	NEFT_IN:AXSK210740016664/0033/ AMBUJA CEMENT FOUNDATION A C SEDI
14/03/2021			28,000.00	54,39,890.36 Cr.	NEFT_IN:KKBKH21073746639/0047/ DDU GKY TRYLOGIC TS2
12/03/2021			2,68,000.00	54,11,890.36 Cr.	NEFT_IN:CMS1857568946/0039/ DDUGKY OBJECT TECHNOLOGY SOLUTIONS INDIA
12/03/2021			26,792.00	51,43,890.36 Cr.	NEFT_IN:NEFT/0036//SIN27504Q0010994/M/S NIAM EDUCATIONAL
12/03/2021			36,800.00	51,17,098.36 Cr.	NEFT_IN:000238412971/0035/ DANNASI PRAKASAMAIAH FOUNDATION SOC
12/03/2021			52,000.00	50,80,298.36 Cr.	NEFT_IN:NEFT/0034//AXISP00186499394/DDU GKY BLACK PANTHER GUARDS
12/03/2021			26,668.00	50,28,298.36 Cr.	NEFT_IN:SBIN121071263461/0028/ SOC FOR GOVT
10/03/2021	31200	40,00,000.00		50,01,630.36 Cr.	NRTGS/PUNBR52021031019404868/CENTURION UNIVERSITY
10/03/2021		23.60		90,01,630.36 Cr.	Charges for RTGS Customer Payment :000173442562
10/03/2021			1,000.00	90,01,653.96 Cr.	IMPS-IN/106914076175/9963578370/SADANAND
10/03/2021			1.00	90,00,653.96 Cr.	IMPS-IN/106914964545/9963578370/SADANAND
10/03/2021			1.00	90,00,652.96 Cr.	IMPS-IN/106914963844/9963578370/SADANAND
10/03/2021			17,760.00	90,00,651.96 Cr.	NEFT_IN:NEFT/0028//AXIC210692644911/DDU-GKY-SIESTA HOSPITALITY-O
10/03/2021			1,000.00	89,82,891.96 Cr.	UPI/106913287378/P2A/9849188545/KALIMIPALLI LAKSHM
10/03/2021			94,000.00	89,81,891.96 Cr.	NEFT_IN:CBINH21069631318/0019/ Mr. RAJU SO KISHORE
10/03/2021			27,580.00	88,87,891.96 Cr.	NEFT_IN:NEFT/0017//SIN27504Q0010954/M/S NIAM EDUCATIONAL
09/03/2021			17,600.00	88,60,311.96 Cr.	NEFT_IN:N068211433878681/0034/ DDU-GKY-MFSL-ODISHA-
09/03/2021			27,750.00	88,42,711.96 Cr.	NEFT_IN:IDIBH21068438010/0033/ asddfg

Account Statement For Account:14261131001448

09/03/2021			27,750.00	88,14,961.96 Cr.	NEFT_IN:IDIBH21068437975/0033/ asddfg
09/03/2021			27,750.00	87,87,211.96 Cr.	NEFT_IN:IDIBH21068437974/0033/ asddfg
09/03/2021			27,750.00	87,59,461.96 Cr.	NEFT_IN:IDIBH21068437973/0033/ asddfg
09/03/2021			27,750.00	87,31,711.96 Cr.	NEFT_IN:IDIBH21068438007/0033/ asddfg
09/03/2021			27,750.00	87,03,961.96 Cr.	NEFT_IN:IDIBH21068437984/0033/ asddfg
09/03/2021			27,750.00	86,76,211.96 Cr.	NEFT_IN:IDIBH21068437982/0033/ asddfg
09/03/2021			18,500.00	86,48,461.96 Cr.	NEFT_IN:IDIBH21068437980/0033/ asddfg
09/03/2021			27,750.00	86,29,961.96 Cr.	NEFT_IN:IDIBH21068437979/0033/ asddfg
09/03/2021			27,750.00	86,02,211.96 Cr.	NEFT_IN:IDIBH21068437977/0033/ asddfg
09/03/2021			27,750.00	85,74,461.96 Cr.	NEFT_IN:IDIBH21068437976/0033/ asddfg
09/03/2021			17,600.00	85,46,711.96 Cr.	NEFT_IN:N068211433680172/0032/ DDU-GKY-MFSL-ODISHA-
09/03/2021			28,675.00	85,29,111.96 Cr.	IMPS-IN/106815138752/7428744461/GRAS EDU
09/03/2021			32,375.00	85,00,436.96 Cr.	IMPS-IN/106815137075/7428744461/GRAS EDU
09/03/2021			27,750.00	84,68,061.96 Cr.	NEFT_IN:IDIBH21068365995/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,40,311.96 Cr.	NEFT_IN:IDIBH21068365004/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,12,561.96 Cr.	NEFT_IN:IDIBH21068360473/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			50,388.00	83,84,811.96 Cr.	NEFT_IN:NEFT/0024//000327062409/AMBUJA CEMENT FOUNDATION
09/03/2021			18,500.00	83,34,423.96 Cr.	NEFT_IN:IDIBH21068363508/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			9,250.00	83,15,923.96 Cr.	NEFT_IN:IDIBH21068362321/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			22,200.00	83,06,673.96 Cr.	NEFT_IN:AXPS210680000590/0021/ SAFEXPRESS PRIVATE LIMITED DDU GKY
08/03/2021			1,000.00	82,84,473.96 Cr.	IMPS-IN/106718142498/8977691234/SWARNAND
08/03/2021			23,680.00	82,83,473.96 Cr.	NEFT_IN:NEFT/0033//AXIC210671552352/NICE COMPUTER EDUCATIONAL SO
07/03/2021			27,200.00	82,59,793.96 Cr.	NEFT_IN:KKBKH21066736956/0031/ DDU GKY TRYLOGIC TS2
06/03/2021			27,750.00	82,32,593.96 Cr.	NEFT_IN:IDIBH21065473622/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	82,04,843.96 Cr.	NEFT_IN:IDIBH21065474148/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,77,093.96 Cr.	NEFT_IN:IDIBH21065474675/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,49,343.96 Cr.	NEFT_IN:IDIBH21065467751/0026/ DATAPRO COMPUTERS (P) LTD
06/03/2021			37,000.00	81,21,593.96 Cr.	NEFT_IN:KKBK210656553126/0018/ RASTOGI INDUSTRIES LIMITED DDUGKY ROSHNI
05/03/2021			23,200.00	80,84,593.96 Cr.	NEFT_IN:NEFT/0037//AXIC210640330277/SIESTA HOSPITALITY SERVICES
05/03/2021			48,000.00	80,61,393.96 Cr.	NEFT_IN:BKIDN21064404408/0035/ AMULETT EDUCATIONAL SERVICES P
05/03/2021			28,000.00	80,13,393.96 Cr.	NEFT_IN:SBIN421064751723/0034/ GUGAN KNIT WEARSPRIVATE LIMITED
05/03/2021			19,980.00	79,85,393.96 Cr.	NEFT_IN:NEFT/0034//AXTB210640226244/DALMIA BHARAT FOUNDATION
05/03/2021			17,000.00	79,65,413.96 Cr.	NEFT_IN:BKIDN21064403477/0033/ AMULETT EDUCATIONAL SERVICES P

Account Statement For Account:14261131001448

05/03/2021			24,000.00	79,48,413.96 Cr.	NEFT_IN:NEFT/0031//AXISP00184847246/DDU GKY BLACK PANTHER GUARDS
05/03/2021			28,320.00	79,24,413.96 Cr.	NEFT_IN:BARBT21064952408/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
04/03/2021			24,000.00	78,96,093.96 Cr.	NEFT_IN:NEFT/0039//23720399321DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,72,093.96 Cr.	NEFT_IN:NEFT/0039//23720384901DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,48,093.96 Cr.	NEFT_IN:NEFT/0039//23720411481DC/SREEMANTR A TECHNOLOG
04/03/2021			79,171.00	78,24,093.96 Cr.	NEFT_IN:Rej For: N063211427555659/0038/- RETURN-PUNBH21063914895-RIZWANKHAN- Accou
04/03/2021		5,000.00		77,44,922.96 Cr.	NEFT_OUT:PUNBH21063915279/BADRINATHJANG HEL /SBIN0005600/37222069615
04/03/2021		2.36		77,49,922.96 Cr.	NEFT_CHRG:PUNBH21063915279/SBIN0005600/37 222069615
04/03/2021		5,62,432.00		77,49,925.32 Cr.	NEFT_OUT:PUNBH21063915121/DEVENDRAKUMA RPANDEY /IBKL0001551/1551104000016
04/03/2021		28.32		83,12,357.32 Cr.	NEFT_CHRG:PUNBH21063915121/IBKL0001551/15 51104000016807
04/03/2021		6,27,017.00		83,12,385.64 Cr.	NEFT_OUT:PUNBH21063914999/SANDEEPMISHRA /IBKL0000223/0521040002757
04/03/2021		28.32		89,39,402.64 Cr.	NEFT_CHRG:PUNBH21063914999/IBKL0000223/05 2104000275743
04/03/2021		79,171.00		89,39,430.96 Cr.	NEFT_OUT:PUNBH21063914895/RIZWANKHAN /HDFC0003812/361500005026
04/03/2021		4.72		90,18,601.96 Cr.	NEFT_CHRG:PUNBH21063914895/HDFC0003812/3 61500005026
04/03/2021		1,500.00		90,18,606.68 Cr.	NEFT_OUT:PUNBH21063914794/ARUPSAHA /HDFC0002667/2667100000580
04/03/2021		2.36		90,20,106.68 Cr.	NEFT_CHRG:PUNBH21063914794/HDFC0002667/2 6671000005802
04/03/2021		12,904.00		90,20,109.04 Cr.	NEFT_OUT:PUNBH21063914716/MANOJKUMARBE HERA /UTIB0000024/9120100069011
04/03/2021		4.72		90,33,013.04 Cr.	NEFT_CHRG:PUNBH21063914716/UTIB0000024/91 2010006901122
04/03/2021		6,300.00		90,33,017.76 Cr.	NEFT_OUT:PUNBH21063914580/JAGABANDHUPAT RA /CBIN0283438/3324446300
04/03/2021		2.36		90,39,317.76 Cr.	NEFT_CHRG:PUNBH21063914580/CBIN0283438/33 24446300
04/03/2021		8,325.00		90,39,320.12 Cr.	NEFT_OUT:PUNBH21063914437/KULAMANIBASTIA /IOBA0001676/1676010000032
04/03/2021		2.36		90,47,645.12 Cr.	NEFT_CHRG:PUNBH21063914437/IOBA0001676/16 7601000003260

Account Statement For Account:14261131001448

04/03/2021		10,800.00		90,47,647.48 Cr.	NEFT_OUT:PUNBH21063914254/TAPASKUMARJEN A /SBIN0010932/30972895026
04/03/2021		4.72		90,58,447.48 Cr.	NEFT_CHRG:PUNBH21063914254/SBIN0010932/30 972895026
04/03/2021	31198	25,800.00		90,58,452.20 Cr.	LIST ATTACHED DEBIT
04/03/2021			1,35,200.00	90,84,252.20 Cr.	NEFT_IN:000231623493/0032/ DANNASI PRAKASAMAIAH FOUNDATION SOC
04/03/2021			2,33,100.00	89,49,052.20 Cr.	NRTGS/HDFCR52021030479474792/SHRI VISHWAMITRA SHIK
04/03/2021			68,000.00	87,15,952.20 Cr.	NEFT_IN:NEFT/0027//N063211426828400/CTRLA IT SERVICES PRIVATE LI
04/03/2021			19,240.00	86,47,952.20 Cr.	IMPS-IN/106310298723/0000000000/Customer
03/03/2021			14,800.00	86,28,712.20 Cr.	NEFT_IN:SBIN221062455440/0036/ CIPET
03/03/2021		236.00		86,13,912.20 Cr.	OW CHQ : 295 REJ
03/03/2021		236.00		86,14,148.20 Cr.	OW CHQ : 31152 REJ
03/03/2021		2,80,000.00		86,14,384.20 Cr.	REJECT:295:INSTRUMENT OUT DATED / STALE
03/03/2021		8,00,000.00		88,94,384.20 Cr.	REJECT:31152:INSTRUMENT OUT DATED / STALE
03/03/2021			27,750.00	96,94,384.20 Cr.	NEFT_IN:IDIBH21062475885/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,66,634.20 Cr.	NEFT_IN:IDIBH21062475164/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,38,884.20 Cr.	NEFT_IN:IDIBH21062474082/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			2,80,000.00	96,11,134.20 Cr.	BY INST 295 : CTO511 -1 DAY LAT
03/03/2021			8,00,000.00	93,31,134.20 Cr.	BY INST 31152 : CTO511 -1 DAY LAT
03/03/2021			55,000.00	85,31,134.20 Cr.	CHQ 304492 -611200
03/03/2021			64,750.00	84,76,134.20 Cr.	NEFT_IN:KKBK210625660190/0018/ DDUGKY RASTOGI EDUCATION SOCIETY CG3
03/03/2021			28,000.00	84,11,384.20 Cr.	NEFT_IN:KKBKH21062734611/0002/ DDU GKY TRYLOGIC TS2
03/03/2021			28,000.00	83,83,384.20 Cr.	NEFT_IN:KKBKH21062734386/0002/ DDU GKY TRYLOGIC TS2
02/03/2021			16,280.00	83,55,384.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061418534/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			42,920.00	83,39,104.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061417942/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			75,614.00	82,96,184.20 Cr.	NEFT_IN:SBIN121061045773/0035/ AMBUJA CEMENT
02/03/2021			99,828.00	82,20,570.20 Cr.	NEFT_IN:AXSK210610008313/0028/ SOCIETY FOR ASHOK LEYLAND DRIVER T
02/03/2021			2,94,000.00	81,20,742.20 Cr.	NRTGS/SBINR52021030213702875/HUMAN WELFARE
02/03/2021			24,000.00	78,26,742.20 Cr.	NEFT_IN:BKIDN21061730522/0026/ AMULETT EDUCATIONAL SERVICES P
02/03/2021			24,000.00	78,02,742.20 Cr.	NEFT_IN:SBIN521061524826/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
01/03/2021			24,420.00	77,78,742.20 Cr.	NEFT_IN:SBIN521060248366/0042/ CIPET
01/03/2021			13,320.00	77,54,322.20 Cr.	BY TR CENTRAL INST OF PLASTIC ENGG & TECH -098420
01/03/2021			13,540.00	77,41,002.20 Cr.	NEFT_IN:BARBP21060769372/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
01/03/2021			6,36,000.00	77,27,462.20 Cr.	NRTGS/HDFCR52021030178668341/GOPAL SHIKSHAN EVAM G

Account Statement For Account:14261131001448

27/02/2021			21,600.00	70,91,462.20 Cr.	IMPS-IN/105817769140/0000000000/SYNCHROS
27/02/2021			7,28,900.00	70,69,862.20 Cr.	NEFT_IN:N058211420531340/0032/ ULTIMATE ENERGY RESOURCE PRIVATE LI
27/02/2021			16,000.00	63,40,962.20 Cr.	NEFT_IN:NEFT/0031//AXIC210587099241/DDU GKY ASD EDUCATION PVT LT
26/02/2021			2,51,000.00	63,24,962.20 Cr.	NEFT_IN:SBIN321057075318/0039/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
26/02/2021			1,01,008.00	60,73,962.20 Cr.	NEFT_IN:BARBZ21057337606/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/02/2021			2,36,000.00	59,72,954.20 Cr.	BY TRANSFER
26/02/2021			50,000.00	57,36,954.20 Cr.	CHQ 940402 -611200
25/02/2021			29,600.00	56,86,954.20 Cr.	NEFT_IN:AXISP00182367081/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
25/02/2021			43,200.00	56,57,354.20 Cr.	NEFT_IN:AXISP00182367091/0033/ SIESTA HOSPITALITY SERVICES LTD
24/02/2021			16,796.00	56,14,154.20 Cr.	NEFT_IN:NEFT/0035//000323427562/AMBUJA CEMENT FOUNDATION
24/02/2021			17,020.00	55,97,358.20 Cr.	NEFT_IN:NEFT/0025//AXTB210555498194/DALMIA BHARAT FOUNDATION
24/02/2021	31187	15,969.00		55,80,338.20 Cr.	NEFT_OUT:PUNBH21055292185/SS GRAPHICS /BARB0VJNIVI/6827020000009
24/02/2021		4.72		55,96,307.20 Cr.	NEFT_CHRG:PUNBH21055292185/BARB0VJNIVI/68270200000095
24/02/2021	31197	17,097.00		55,96,311.92 Cr.	SATYABHUSAN RATH
23/02/2021			84,000.00	56,13,408.92 Cr.	NEFT_IN:IBKL210223885478/0033/ DDU GKY MFSL ODISHA 03
23/02/2021			18,880.00	55,29,408.92 Cr.	NEFT_IN:BARBW21054645831/0026/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			24,000.00	55,10,528.92 Cr.	NEFT_IN:23651386031DC/0039/ THREDZ INFORMATION T
22/02/2021			28,000.00	54,86,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795569/MULTICARE SERVICES INDIA PRI
22/02/2021			24,000.00	54,58,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795568/MULTICARE SERVICES INDIA PRI
22/02/2021			16,048.00	54,34,528.92 Cr.	NEFT_IN:BARBW21053190200/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			14,400.00	54,18,480.92 Cr.	NEFT_IN:NEFT/0036//AXIC210534726991/SIESTA HOSPITALITY SERVICES
22/02/2021			16,000.00	54,04,080.92 Cr.	NEFT_IN:NEFT/0035//AXIC210534715396/DDU GKY ASD EDUCATION PVT LT
22/02/2021			53,600.00	53,88,080.92 Cr.	NEFT_IN:NEFT/0033//AXSK210530019213/DDU GKY ABBEY WEST SERVICES
22/02/2021			1,36,160.00	53,34,480.92 Cr.	NEFT_IN:NEFT/0026//P053210092868591/DDU GKY SHAHI EX P L
22/02/2021			1,000.00	51,98,320.92 Cr.	NEFT_IN:KKBKH21053757660/0025/ DOSHI DARSHAN NARENDRA B
21/02/2021			4,000.00	51,97,320.92 Cr.	UPI/105211934696/P2A/8319298018/Mr RAJU SO KISHORE
21/02/2021			20,000.00	51,93,320.92 Cr.	UPI/105211938356/P2A/8319298018/Mr RAJU SO KISHORE
20/02/2021			25,900.00	51,73,320.92 Cr.	NEFT_IN:BDBLH21051048098/0037/ DDUGKY ISDC AP P1

Account Statement For Account:14261131001448

20/02/2021			15,540.00	51,47,420.92 Cr.	NEFT_IN:BDBLH21051048097/0037/ DDUGKY ISDC AP P1
20/02/2021			23,680.00	51,31,880.92 Cr.	NEFT_IN:BDBLH21051048096/0037/ DDUGKY ISDC AP P1
20/02/2021			9,250.00	51,08,200.92 Cr.	NEFT_IN:KKBK210513299921/0034/ RASTOGI EDUCATION SOCIETYBIHAR DDUGKY AC
20/02/2021			9,250.00	50,98,950.92 Cr.	NEFT_IN:KKBK210513299911/0034/ RASTOGI EDUCATION SOCIETY ROSHNI JHARKHA
20/02/2021			9,250.00	50,89,700.92 Cr.	NEFT_IN:KKBK210513296206/0034/ RASTOGI EDUCATION SOCIETY DDUGKYROSHNI C
20/02/2021			2,20,000.00	50,80,450.92 Cr.	BY INST 17378 : CTO211-1 DAY LAT
20/02/2021			64,750.00	48,60,450.92 Cr.	NACH/0409944340/NACH00000000017457/CPSMS NON DBT
20/02/2021	31196	5,026.00		47,95,700.92 Cr.	RAJIB LOCHAN PATNAIK
20/02/2021	31192	1,42,672.00		48,00,726.92 Cr.	NEFT_OUT:PUNBH21051320434/THIRUARUL N /ICIC0000385/278001503919
20/02/2021		16.52		49,43,398.92 Cr.	NEFT_CHRG:PUNBH21051320434/ICIC0000385/278001503919
20/02/2021	31195	3,87,020.00		49,43,415.44 Cr.	NRTGS/PUNBR52021022018791244/AMIT SHARMA
20/02/2021		11.80		53,30,435.44 Cr.	Charges for RTGS Customer Payment :000168373093
20/02/2021	31194	9,12,931.00		53,30,447.24 Cr.	NRTGS/PUNBR52021022018791384/ADITYA DASGUPTA
20/02/2021		23.60		62,43,378.24 Cr.	Charges for RTGS Customer Payment :000168374259
20/02/2021			24,000.00	62,43,401.84 Cr.	NEFT_IN:23637615791DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	62,19,401.84 Cr.	NEFT_IN:23637644661DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	61,95,401.84 Cr.	NEFT_IN:23637600261DC/0022/ SREEMANTRA TECHNOLOG
19/02/2021			1.00	61,71,401.84 Cr.	UPI/105019446891/P2A/8319298018/Mr RAJU SO KISHORE
19/02/2021			81,000.00	61,71,400.84 Cr.	NEFT_IN:SBIN121050984813/0034/ Mr SMITA MAHILA SHIKSHAN SANSTHA
19/02/2021			77,000.00	60,90,400.84 Cr.	NEFT_IN:NEFT/0028//CBINH21050132166/SHRI BALAJI ASHTHA SAMITI CH
19/02/2021			22,200.00	60,13,400.84 Cr.	NEFT_IN:NEFT/0024//AXIC210503532815/NICE COMPUTER EDUCATIONAL SO
19/02/2021			10,400.00	59,91,200.84 Cr.	NEFT_IN:SBIN121050528101/0023/ CIPET
18/02/2021			1.00	59,80,800.84 Cr.	IMPS-IN/104919572395/9424423636/MAHESH B
18/02/2021			24,000.00	59,80,799.84 Cr.	NEFT_IN:KKBKH21049655092/0037/ DDU GKY TRYLOGIC TS2
18/02/2021			35,000.00	59,56,799.84 Cr.	IMPS-IN/104918401994/7509651780/Unregist
18/02/2021			28,000.00	59,21,799.84 Cr.	NEFT_IN:SBIN121049159824/0037/ GUGAN
18/02/2021			18,597.00	58,93,799.84 Cr.	NEFT_IN:BKIDN21049359237/0036/ AMBUJA CEMENT FOUNDATION
18/02/2021			1.00	58,75,202.84 Cr.	IMPS-IN/104917504717/7509651780/Unregist
18/02/2021			1.00	58,75,201.84 Cr.	UPI/104978319664/P2A/7509651780/VJS ENTERPRISES
18/02/2021			20,000.00	58,75,200.84 Cr.	NEFT_IN:BKIDN21049348695/0034/ YASHASWI ACADEMY FOR SKILLS M
18/02/2021			37,288.00	58,55,200.84 Cr.	NEFT_IN:SBIN521049976018/0033/ SOC FOR GOVT

Account Statement For Account:14261131001448

18/02/2021			15,000.00	58,17,912.84 Cr.	NEFT_IN:N049211411470624/0033/ AIMTRON FOUNDATION
18/02/2021			3,29,400.00	58,02,912.84 Cr.	NEFT_IN:NEFT/0032//CBINH21049059368/MAHARA SHTRA BUILDING AND OTH
18/02/2021			42,400.00	54,73,512.84 Cr.	NEFT_IN:NEFT/0024//AXSK210490001458/BALARA M PANDA TRUST A C PROJ
17/02/2021			50,000.00	54,31,112.84 Cr.	NEFT_IN:IBKL210217300237/0037/ NALANDA INSTITUTE FOR COMPUTER AND VOCAT
17/02/2021			24,000.00	53,81,112.84 Cr.	NEFT_IN:KKBKH21048779664/0037/ DDU GKY TRYLOGIC TS2
17/02/2021			17,755.00	53,57,112.84 Cr.	NEFT_IN:IDIBH21048282024/0027/ DATAPRO COMPUTERS PRIVATE LIMITED
17/02/2021			8,140.00	53,39,357.84 Cr.	IMPS-IN/104812597538/0000000000/Customer
17/02/2021			75,000.00	53,31,217.84 Cr.	BY OPJCC -611200
17/02/2021			66,600.00	52,56,217.84 Cr.	NACH/0363535629/NACH00000000017457/CPSMS NON DBT
16/02/2021			20,720.00	51,89,617.84 Cr.	IMPS-IN/104718570595/0000000000/Customer
16/02/2021			36,260.00	51,68,897.84 Cr.	NEFT_IN:NEFT/0034//AXTB210472025916/DALMIA BHARAT FOUNDATION
15/02/2021			13,948.00	51,32,637.84 Cr.	NEFT_IN:BKIDN21046809073/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			21,386.00	51,18,689.84 Cr.	NEFT_IN:BKIDN21046806873/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			28,000.00	50,97,303.84 Cr.	NEFT_IN:NEFT/0017//AXISP00180324837/DDU GKY BLACK PANTHER GUARDS
13/02/2021			23,680.00	50,69,303.84 Cr.	NEFT_IN:NEFT/0024//AXIC210440833841/NICE COMPUTER EDUCATIONAL SO
12/02/2021			2,57,040.00	50,45,623.84 Cr.	NRTGS/UBINR22021021201896977/UTTAR PRADESH SKILL D
12/02/2021			12,608.00	47,88,583.84 Cr.	NEFT_IN:SBIN121043773065/0034/ CIPET
12/02/2021	31191	20,00,000.00		47,75,975.84 Cr.	CSREM TRUST
12/02/2021	31190	20,00,000.00		67,75,975.84 Cr.	NRTGS/PUNBR52021021218565875/FAST COMMUNICATION
12/02/2021		23.60		87,75,975.84 Cr.	Charges for RTGS Customer Payment :000166568014
12/02/2021			16,142.00	87,75,999.44 Cr.	NEFT_IN:AXTB210430422603/0027/ AMBUJA CEMENT FOUNDATION
11/02/2021			27,580.00	87,59,857.44 Cr.	NEFT_IN:NEFT/0033//SIN27504Q0010690/M/S NIAM EDUCATIONAL
11/02/2021	31189	40,00,000.00		87,32,277.44 Cr.	NRTGS/PUNBR52021021118506996/CENTURION UNIVERSITY
11/02/2021		23.60		1,27,32,277.44 Cr.	Charges for RTGS Customer Payment :000166107929
11/02/2021			22,200.00	1,27,32,301.04 Cr.	IMPS-IN/104211898562/7702300898/SHRI PRO
10/02/2021			88,800.00	1,27,10,101.04 Cr.	NEFT_IN:NEFT/0038//KKBK210411337943/BASIX ACADEMY FOR BUILDING L
10/02/2021			10.00	1,26,21,301.04 Cr.	NEFT_IN:NEFT/0025//BARBY21041221475/DUM DUM NIKHIL BANGIYA VIDYA
10/02/2021			2,00,750.00	1,26,21,291.04 Cr.	NEFT_IN:23571311301DC/0010/ SKILLS ROOT EDU TECH
09/02/2021			13,600.00	1,24,20,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641755/VBET GUNUPUR
09/02/2021			14,400.00	1,24,06,941.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641737/VBET GUNUPUR

Account Statement For Account:14261131001448

09/02/2021			8,800.00	1,23,92,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641738/VBET GUNUPUR
09/02/2021			6,400.00	1,23,83,741.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641732/VBET GUNUPUR
09/02/2021			23,760.00	1,23,77,341.04 Cr.	NEFT_IN:NEFT/0038//AXIC210409139142/NICE COMPUTER EDUCATIONAL SO
09/02/2021			7,200.00	1,23,53,581.04 Cr.	NEFT_IN:SBIN321040072062/0032/ NETTUR TECHNICAL TRAINING FOUNDATIO
09/02/2021			16,800.00	1,23,46,381.04 Cr.	NEFT_IN:BARBX21040536132/0031/ MADHYAM FOUNDATION DDU GKY PROJECT
09/02/2021			28,000.00	1,23,29,581.04 Cr.	UPI/104046381407/P2A/9391071079/RAVINDRA REDDY ALA
09/02/2021			28,000.00	1,23,01,581.04 Cr.	NEFT_IN:SBIN221040851814/0027/ GUGAN KNIT WEARSPRIVATE LIMITED
09/02/2021			9,912.00	1,22,73,581.04 Cr.	NEFT_IN:40960125/0025/ SASIKANTH P
08/02/2021			16,280.00	1,22,63,669.04 Cr.	NEFT_IN:NEFT/0036//AXIC210398523417/DDU-GKY-SIESTA HOSPITALITY-O
08/02/2021			55,696.00	1,22,47,389.04 Cr.	NEFT_IN:BARBW21039748222/0035/ AMBUJA CEMENT FOUNDATION KRISHI VIG
08/02/2021			65,860.00	1,21,91,693.04 Cr.	NEFT_IN:NEFT/0033//AXTB210398416531/DALMIA BHARAT FOUNDATION
06/02/2021			28,000.00	1,21,25,833.04 Cr.	NEFT_IN:SBIN521037921510/0036/ GUGAN KNIT WEARSPRIVATE
06/02/2021			70,000.00	1,20,97,833.04 Cr.	IMPS-IN/103719156447/9713420677/ALL INDI
06/02/2021			52,81,200.00	1,20,27,833.04 Cr.	NRTGS/UBINR22021020601513938/UTTAR PRADESH SKILL D
06/02/2021			53,280.00	67,46,633.04 Cr.	NACH/0162296666/999ZNB/CPSMSBKID
06/02/2021	31188	1,10,880.00		66,93,353.04 Cr.	NEFT_OUT:PUNBH21037352705/CPIT EDUTECH PVT LTD /CBIN0280406/3286365102
06/02/2021		16.52		68,04,233.04 Cr.	NEFT_CHRG:PUNBH21037352705/CBIN0280406/3286365102
05/02/2021			58,460.00	68,04,249.56 Cr.	NEFT_IN:NEFT/0043//SAA251252334/LA MCLEAN INDIA (P)
05/02/2021			67,200.00	67,45,789.56 Cr.	NEFT_IN:NEFT/0038//KKBK210369240186/STERLING HOLIDAY RESORTS LIM
05/02/2021			24,000.00	66,78,589.56 Cr.	NEFT_IN:NEFT/0038//AXIC210367248137/DDU GKY ASD EDUCATION PVT LT
05/02/2021			28,000.00	66,54,589.56 Cr.	NEFT_IN:NEFT/0033//AXSK210360018220/DDU GKY ABBEY WEST SERVICES
05/02/2021			1,68,800.00	66,26,589.56 Cr.	NEFT_IN:NEFT/0031//N036211396591045/S S ENTERPRISES
05/02/2021			20,800.00	64,57,789.56 Cr.	IMPS-IN/103614972056/8297915191/RAMA MUR
05/02/2021			24,000.00	64,36,989.56 Cr.	IMPS-IN/103612064775/8978644755/RAVI KUM
05/02/2021			24,000.00	64,12,989.56 Cr.	NEFT_IN:NEFT/0020//SBIN321036870743/Mr. RAMA MURTHY MAHENDRAWADA
04/02/2021			43,920.00	63,88,989.56 Cr.	NEFT_IN:NEFT/0035//ALLAH21035204166/M/s. UTTAR PRADESH SKILL DEV
04/02/2021			1,10,000.00	63,45,069.56 Cr.	NEFT_IN:SBIN321035307099/0032/ AMAN KUMAR SHARMA
03/02/2021			1,30,000.00	62,35,069.56 Cr.	NEFT_IN:NEFT/0032//IBKL210203506556/NALANDA INSTITUTE FOR COMPUT
03/02/2021			43,424.00	61,05,069.56 Cr.	NEFT_IN:BARBS21034893118/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG

Account Statement For Account:14261131001448

03/02/2021			19,824.00	60,61,645.56 Cr.	NEFT_IN:SBIN221034045058/0027/ AMBUJA CEMENT FOUNDATION
03/02/2021			1,40,000.00	60,41,821.56 Cr.	NEFT_IN:NEFT/0027//AXTB210345947851/abbey
03/02/2021			24,000.00	59,01,821.56 Cr.	IMPS-IN/103411205757/8978644755/RAVI KUM
02/02/2021			1,66,522.00	58,77,821.56 Cr.	NEFT_IN:NEFT/0036//AXTB210335628628/AMBUJA CEMENT FOUNDATION
02/02/2021			20,800.00	57,11,299.56 Cr.	IMPS-IN/103317039282/9885044399/THREDZ I
02/02/2021			22,400.00	56,90,499.56 Cr.	NEFT_IN:N033211392540295/0033/ MBS INFORMATION TECHNOLOGIES PVT LT
02/02/2021			2,81,200.00	56,68,099.56 Cr.	NEFT_IN:N033211392299515/0029/ ULTIMATE ENERGY RESOURCE PRIVATE LI
01/02/2021			15,200.00	53,86,899.56 Cr.	NEFT_IN:NEFT/0034//AXIC210325011163/SIESTA HOSPITALITY SERVICES
01/02/2021			1,000.00	53,71,699.56 Cr.	IMPS-IN/103211974577/8885595889/PENALA U
31/01/2021			24,000.00	53,70,699.56 Cr.	IMPS-IN/103112527263/8978644755/RAVI KUM
30/01/2021			28,000.00	53,46,699.56 Cr.	BY INST 110 : CTO121-1 DAY LAT
30/01/2021			66,600.00	53,18,699.56 Cr.	NACH/0000064876/NACH00000000017457/CPSMS NON DBT
30/01/2021			28,000.00	52,52,099.56 Cr.	UPI/103046771967/P2A/9391071079/RAVINDRA REDDY ALA
29/01/2021			22,100.00	52,24,099.56 Cr.	NEFT_IN:N029211387797097/0033/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
29/01/2021			18,500.00	52,01,999.56 Cr.	NEFT_IN:NEFT/0037//AXTB210293901308/DALMIA BHARAT FOUNDATION
29/01/2021			1,29,500.00	51,83,499.56 Cr.	NEFT_IN:BKIDN21029044512/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			59,200.00	50,53,999.56 Cr.	NEFT_IN:BKIDN21029044615/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			22,200.00	49,94,799.56 Cr.	NEFT_IN:BKIDN21029044626/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			16,000.00	49,72,599.56 Cr.	NEFT_IN:NEFT/0032//AXSK210290015700/BALARA M PANDA TRUST A/C PROJ
29/01/2021			11,840.00	49,56,599.56 Cr.	NEFT_IN:SBIN221029368205/0027/ CIPET
29/01/2021			54,861.00	49,44,759.56 Cr.	NEFT_IN:NEFT/0031//BKIDN21029514931/AMBUJA CEMENT FOUNDATION
29/01/2021	31186	9,25,000.00		48,89,898.56 Cr.	NRTGS/PUNBR52021012918094147/RANEESH MOHAN
29/01/2021		23.60		58,14,898.56 Cr.	Charges for RTGS Customer Payment :000162432687
28/01/2021			10,360.00	58,14,922.16 Cr.	NEFT_IN:SBIN121028722682/0038/ CIPET
28/01/2021			1,06,000.00	58,04,562.16 Cr.	NEFT_IN:NEFT/0036//SBIN121028641795/YUG SHAKTI SHAIKSHANIK EVAM
28/01/2021			26,000.00	56,98,562.16 Cr.	NEFT_IN:BKIDN21028446650/0035/ AMULETT EDUCATIONAL SERVICES P
28/01/2021			16,560.00	56,72,562.16 Cr.	NEFT_IN:NEFT/0035//SBIN121028605667/QUIVAN SKILL EMPOWERMENT PRI
28/01/2021			1,000.00	56,56,002.16 Cr.	IMPS-IN/102816607885/9948442944/CHITTA G
28/01/2021	31185	70,580.00		56,55,002.16 Cr.	NEFT_OUT:PUNBH21028380457/PREETHI SHETTY /BARB0SAHDEH/3090010000796

Account Statement For Account:14261131001448

28/01/2021		4.72		57,25,582.16 Cr.	NEFT_CHRG:PUNBH21028380457/BARB0SAHDEH/ 30900100007966
28/01/2021			1,000.00	57,25,586.88 Cr.	IMPS-IN/102813900123/9494809393/A VASU D
27/01/2021			11,032.00	57,24,586.88 Cr.	NEFT_IN:SBIN521027593441/0036/ CIPET CSTS BALASORE
27/01/2021			24,000.00	57,13,554.88 Cr.	UPI/102785948243/P2A/9391071079/RAVINDRA REDDY ALA
27/01/2021			27,580.00	56,89,554.88 Cr.	NEFT_IN:NEFT/0026//SIN27504Q0010481/NIAM EDUCATIONAL FOUNDATION
27/01/2021			24,000.00	56,61,974.88 Cr.	UPI/102771933194/P2A/9391071079/RAVINDRA REDDY ALA
25/01/2021			11,100.00	56,37,974.88 Cr.	NEFT_IN:SBIN421025513703/0037/ CIPET
25/01/2021			1,000.00	56,26,874.88 Cr.	IMPS-IN/102513357905/8885152555/SAMAVISW
23/01/2021			22,200.00	56,25,874.88 Cr.	IMPS-IN/102316745218/7873727578/UMAKANTA
23/01/2021			25,088.00	56,03,674.88 Cr.	IMPS-IN/102314984023/0000000000/SYNCHROS
22/01/2021			28,000.00	55,78,586.88 Cr.	NEFT_IN:NEFT/0038//SBIN321022261846/GUGAN
22/01/2021			1,95,300.00	55,50,586.88 Cr.	NEFT_IN:NEFT/0037//SBIN321022183592/WOCKAH RDT FOUNDATION
22/01/2021			12,036.00	53,55,286.88 Cr.	NEFT_IN:SBIN321022051860/0035/ SOC FOR GOVT
22/01/2021			16,796.00	53,43,250.88 Cr.	NEFT_IN:NEFT/0034//AXSK210220024162/AMBUJA CEMENT FOUNDATION RAB
22/01/2021			24,000.00	53,26,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220019965/BALARA M PANDA TRUST A/C PROJ
22/01/2021			28,000.00	53,02,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220020030/BALARA M PANDA TRUST A/C PROJ
22/01/2021			16,280.00	52,74,454.88 Cr.	NEFT_IN:IDIBH21022385156/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2021			22,940.00	52,58,174.88 Cr.	NEFT_IN:NEFT/0037//CBINH21021023057/BHARTIY A SAMRUDDHI INVEST AN
21/01/2021			22,400.00	52,35,234.88 Cr.	NEFT_IN:NEFT/0029//000200832090/SSEPL SKILLS PVT LTD
21/01/2021			27,380.00	52,12,834.88 Cr.	NEFT_IN:BARBU21021834868/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
21/01/2021			41,440.00	51,85,454.88 Cr.	NEFT_IN:NEFT/0027//AXTB210210922673/DALMIA BHARAT FOUNDATION
21/01/2021			96,170.00	51,44,014.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021831466/AGILESKI LL TALENT DEV N EMP
21/01/2021			82,600.00	50,47,844.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021829687/AGILESKI LL TALENT DEV N EMP
21/01/2021			77,880.00	49,65,244.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021827856/AGILESKI LL TALENT DEV N EMP
20/01/2021			16,280.00	48,87,364.88 Cr.	NEFT_IN:NEFT/0033//000200451419/CPSMS PPA
20/01/2021			23,640.00	48,71,084.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010458/NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

20/01/2021			24,428.00	48,47,444.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010457/NIAM EDUCATIONAL FOUNDATION
20/01/2021			2,28,520.00	48,23,016.88 Cr.	NRTGS/BKIDR52021012000527534/CAREER POINT LIMITED
20/01/2021	31184	30,00,000.00		45,94,496.88 Cr.	NRTGS/PUNBR52021012017848310/CENTURION UNIVERSITY
20/01/2021		23.60		75,94,496.88 Cr.	Charges for RTGS Customer Payment :000160525731
20/01/2021			28,000.00	75,94,520.48 Cr.	UPI/102046416062/P2A/9391071079/RAVINDRA REDDY ALA
19/01/2021			32,560.00	75,66,520.48 Cr.	NEFT_IN:NEFT/0036//AXIC210190230882/DDU-GKY-SIESTA HOSPITALITY-O
19/01/2021			11,800.00	75,33,960.48 Cr.	NEFT_IN:SBIN521019480421/0033/ SOC FOR GOVT
19/01/2021			15,200.00	75,22,160.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065610/SIESTA HOSPITALITY SERVICES
19/01/2021			15,200.00	75,06,960.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065586/SIESTA HOSPITALITY SERVICES
19/01/2021			13,600.00	74,91,760.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065588/SIESTA HOSPITALITY SERVICES
19/01/2021			1,32,000.00	74,78,160.48 Cr.	NEFT_IN:NEFT/0025//AXISP00174553314/DDU GKY BLACK PANTHER GUARDS
18/01/2021			12,000.00	73,46,160.48 Cr.	NEFT_IN:NEFT/0035//000199158733/SSEPL SKILLS PVT LTD
18/01/2021			4,032.00	73,34,160.48 Cr.	NEFT_IN:NEFT/0030//BARBS21018332464/AMBUJA CEMENT FOUNDATION KRI
16/01/2021			18,564.00	73,30,128.48 Cr.	NEFT_IN:N016211375934919/0027/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
16/01/2021			39,000.00	73,11,564.48 Cr.	IMPS-IN/101613314988/8719902105/CHETANYA
15/01/2021			10,244.00	72,72,564.48 Cr.	NEFT_IN:NEFT/0039//CMS1770833841/PRATHAM EDUCATION FOUNDATION
15/01/2021	31183	1,01,600.00		72,62,320.48 Cr.	NEFT_OUT:PUNBH21015179413/MANAV VIKASH EVM SWASSTHN /HDFC0009176/5010021434307
15/01/2021		8.26		73,63,920.48 Cr.	NEFT_CHRG:PUNBH21015179413/HDFC0009176/50100214343072
15/01/2021	31182	1,70,000.00		73,63,928.74 Cr.	NEFT_OUT:PUNBH21015173972/ADITYA DASGUPTA /INDB0001396/157982122457
15/01/2021		16.52		75,33,928.74 Cr.	NEFT_CHRG:PUNBH21015173972/INDB0001396/157982122457
15/01/2021	31181	82,500.00		75,33,945.26 Cr.	NEFT_OUT:PUNBH21015159566/COMPUCOM SOFTWARE LIMITED /SBIN0031792/0000003966003
15/01/2021		4.72		76,16,445.26 Cr.	NEFT_CHRG:PUNBH21015159566/SBIN0031792/0000039660035692
15/01/2021			1,06,672.00	76,16,449.98 Cr.	NEFT_IN:NEFT/0031//BARBQ21015863038/AMBUJA CEMENT FOUNDATION KRI
15/01/2021			73,632.00	75,09,777.98 Cr.	NEFT_IN:NEFT/0030//BARBQ21015860499/AMBUJA CEMENT FOUNDATION KRI

Account Statement For Account:14261131001448

14/01/2021			21,600.00	74,36,145.98 Cr.	NEFT_IN:NEFT/0048//CBINH21014570899/MS MBD ALCHEMIE PVT LTD
14/01/2021			36,000.00	74,14,545.98 Cr.	IMPS-IN/101414904000/8719902105/CHETANYA
14/01/2021	31177	14,700.00		73,78,545.98 Cr.	NEFT_OUT:PUNBH21014628901/KESHAV RAO DESHMUKH /UTIB0001173/0430101000155
14/01/2021		2.36		73,93,245.98 Cr.	NEFT_CHRG:PUNBH21014628901/UTIB0001173/04 3010100015563
14/01/2021	31179	9,768.00		73,93,248.34 Cr.	NEFT_OUT:PUNBH21014627691/THIRUARUL N /ICIC0000385/278001503919
14/01/2021		1.18		74,03,016.34 Cr.	NEFT_CHRG:PUNBH21014627691/ICIC0000385/278 001503919
14/01/2021	31178	37,000.00		74,03,017.52 Cr.	NEFT_OUT:PUNBH21014626271/PREETHI SHETTY /BARB0SAHDEH/3090010000796
14/01/2021		2.36		74,40,017.52 Cr.	NEFT_CHRG:PUNBH21014626271/BARB0SAHDEH/ 3090010000796
14/01/2021	31180	81,918.00		74,40,019.88 Cr.	NEFT_OUT:PUNBH21014622986/NAVRITI TECHNOLOGIES PVT LTD/HDFC0004140/5020003011433
14/01/2021		2.36		75,21,937.88 Cr.	NEFT_CHRG:PUNBH21014622986/HDFC0004140/5 0200030114330
13/01/2021			22,200.00	75,21,940.24 Cr.	NEFT_IN:NEFT/0041//20533823/UMAKANTA GIRI
13/01/2021			24,420.00	74,99,740.24 Cr.	NEFT_IN:NEFT/0021//CMS1746072730/DDU GKY IMSPL BIHAR 002
12/01/2021	31176	5,000.00		74,75,320.24 Cr.	NEFT_OUT:PUNBH21012026583/BADRINATH JANGHEL /SBIN0005600/37222069615
12/01/2021		1.18		74,80,320.24 Cr.	NEFT_CHRG:PUNBH21012026583/SBIN0005600/37 222069615
12/01/2021			28,000.00	74,80,321.42 Cr.	BY INST 99 : CTO122-1 DAY LAT
11/01/2021			20,000.00	74,52,321.42 Cr.	NEFT_IN:NEFT/0027//N011210011196659/DR SAMUEL GEORGE INS
09/01/2021			24,000.00	74,32,321.42 Cr.	IMPS-IN/100916080293/9392100579/VENKATA
08/01/2021			28,000.00	74,08,321.42 Cr.	NEFT_IN:NEFT/0031//AXIC210085221571/ASD EDUCATION PRIVATE LIMITE
08/01/2021			28,000.00	73,80,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000249/BALARA M PANDA TRUST A/C PROJ
08/01/2021			33,600.00	73,52,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000230/BALARA M PANDA TRUST A/C PROJ
07/01/2021			22,400.00	73,18,721.42 Cr.	NEFT_IN:NEFT/0040//AXIC210074882514/SIESTA HOSPITALITY SERVICES
07/01/2021			15,760.00	72,96,321.42 Cr.	NEFT_IN:NEFT/0035//SBIN121007591299/CIPET CSTS BALASORE
07/01/2021			11,100.00	72,80,561.42 Cr.	NEFT_IN:NEFT/0035//AXTB210074753652/DALMIA BHARAT FOUNDATION
07/01/2021			25,600.00	72,69,461.42 Cr.	NEFT_IN:NEFT/0033//SBIN121007416673/NETTUR TECHNICAL TRAINING FO
07/01/2021			1,000.00	72,43,861.42 Cr.	IMPS-IN/100711632642/9090000179/Mr RANJ

Account Statement For Account:14261131001448

06/01/2021			25,872.00	72,42,861.42 Cr.	NEFT_IN:NEFT/0036//AXISP00172179916/SYNCHR OSERVE GLOBAL SOLUTION
06/01/2021			15,540.00	72,16,989.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029376/DDUGKY ISDC AP P1
06/01/2021			23,680.00	72,01,449.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029375/DDUGKY ISDC AP P1
06/01/2021			1,000.00	71,77,769.42 Cr.	UPI/100645155439/P2A/9178792883/MANAS RANJAN SAHOO
04/01/2021			1,925.00	71,76,769.42 Cr.	NEFT_IN:N004211361896014/0036/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			60,300.00	71,74,844.42 Cr.	NEFT_IN:N004211361660321/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			9,000.00	71,14,544.42 Cr.	NEFT_IN:N004211361644825/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			22,200.00	71,05,544.42 Cr.	NEFT_IN:23352190791DC/0030/ SHRI TECHNOLOGIES
04/01/2021			51,800.00	70,83,344.42 Cr.	NEFT_IN:NEFT/0026//23351178571DC/INTELLIGEN CE MANPOWE
02/01/2021			24,420.00	70,31,544.42 Cr.	NEFT_IN:NEFT/0037//23345692381DC/INTELLIGEN CE MANPOWE
02/01/2021			20,720.00	70,07,124.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002957520/DATAPRO
02/01/2021			20,720.00	69,86,404.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002956023/DATAPRO
02/01/2021			20,720.00	69,65,684.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002955139/DATAPRO
02/01/2021			28,000.00	69,44,964.42 Cr.	IMPS-IN/100216882723/9999999999/AURA EDU
02/01/2021			21,460.00	69,16,964.42 Cr.	NEFT_IN:NEFT/0032//AXTB210022345161/SAFEXP RESS PVT LTD
02/01/2021			1,000.00	68,95,504.42 Cr.	IMPS-IN/100215803903/9392100579/VENKATA
01/01/2021			1,24,000.00	68,94,504.42 Cr.	NEFT_IN:0101i6913742331/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
01/01/2021			1,78,000.00	67,70,504.42 Cr.	NEFT_IN:0101i6913739511/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
31/12/2020			27,995.28	65,92,504.42 Cr.	NEFT_IN:NEFT/0034//SBIN420366614087/GUGAN KNIT WEARS PVT LTD
31/12/2020			28,000.00	65,64,509.14 Cr.	IMPS-IN/036617799042/9999999999/AURA EDU
30/12/2020			12,580.00	65,36,509.14 Cr.	BY CIPET -098420
30/12/2020			50,400.00	65,23,929.14 Cr.	NEFT_IN:NEFT/0032//AXSK203650015780/SHIVANI EDUCATIONAL AMP CH
30/12/2020			23,200.00	64,73,529.14 Cr.	IMPS-IN/036514860584/9999999999/AURA EDU
30/12/2020			24,000.00	64,50,329.14 Cr.	IMPS-IN/036514857557/9999999999/AURA EDU
29/12/2020			91,000.00	64,26,329.14 Cr.	NEFT_IN:1229i6912049151/ SMITA MAHILA SHIKSHAN SANSTHAN
29/12/2020			1,000.00	63,35,329.14 Cr.	IMPS-IN/036410432326/8919248759/KORRA PO
28/12/2020			79,000.00	63,34,329.14 Cr.	NEFT_IN:SBIN520363753523/ Mr SMITA MAHILA SHIKSHAN SANSTHA
28/12/2020			46,256.00	62,55,329.14 Cr.	NEFT_IN:NEFT/0030//BARBX20363336762/AMBUJA CEMENT FOUNDATION

Account Statement For Account:14261131001448

28/12/2020			14,800.00	62,09,073.14 Cr.	NEFT_IN:NEFT/0027//AXTB203639984824/DALMIA BHARAT FOUNDATION
28/12/2020			98,000.00	61,94,273.14 Cr.	NEFT_IN:1228i6911575851/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			36,244.00	60,96,273.14 Cr.	NEFT_IN:NEFT/0022//000308859939/AMBUJA CEMENT FOUNDATION
28/12/2020			2,37,000.00	60,60,029.14 Cr.	NEFT_IN:1228i6911537031/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			1,27,000.00	58,23,029.14 Cr.	NEFT_IN:1228i6911538471/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			15,200.00	56,96,029.14 Cr.	NEFT_IN:NEFT/0020//SBIN520363308057/NETTUR TECHNICAL TRAINING FO
24/12/2020			14,800.00	56,80,829.14 Cr.	NEFT_IN:SBIN320359758451/0034/ CIPET CAMPUS2
24/12/2020			23,680.00	56,66,029.14 Cr.	NEFT_IN:CBINH20359011278/0032/ OTPL DDUGKY ODISHA P3
24/12/2020			24,000.00	56,42,349.14 Cr.	IMPS-IN/035912023076/7873727578/UMAKANTA
24/12/2020			28,288.00	56,18,349.14 Cr.	NEFT_IN:AXSK203590001988/ AMBUJA CEMENT FOUNDATION - CHIRAWA
24/12/2020			4,09,000.00	55,90,061.14 Cr.	NEFT_IN:SBIN320359188652/ Mr SMITA MAHILA SHIKSHAN SANSTHA
23/12/2020			17,464.00	51,81,061.14 Cr.	NEFT_IN:AXSK203580025550/0035/ AMBUJA CEMENT FOUNDATION
23/12/2020			52,720.28	51,63,597.14 Cr.	NEFT_IN:SBIN220358444538/0031/ MPCON
21/12/2020			21,600.00	51,10,876.86 Cr.	NEFT_IN:P356200079764210/0038/ DDU GKY ROOMAN OD 06
21/12/2020			27,195.28	50,89,276.86 Cr.	NEFT_IN:SBIN520356426186/0035/ GUGAN KNIT WEARSPRIVATE
21/12/2020			12,800.00	50,62,081.58 Cr.	NEFT_IN:AXIC203567610213/0031/ SIESTA HOSPITALITY SERVICES LTD
21/12/2020			12,800.00	50,49,281.58 Cr.	NEFT_IN:AXIC203567610149/0031/ SIESTA HOSPITALITY SERVICES LTD
19/12/2020			53,931.00	50,36,481.58 Cr.	NEFT_IN:BKIDN20354483717/0036/ AMBUJA CEMENT FOUNDATION
19/12/2020			66,948.00	49,82,550.58 Cr.	NEFT_IN:BKIDN20354484017/0036/ AMBUJA CEMENT FOUNDATION
18/12/2020			34,780.00	49,15,602.58 Cr.	NEFT_IN:AXTB203536803477/0036/ DALMIA BHARAT FOUNDATION
16/12/2020			25,900.00	48,80,822.58 Cr.	NEFT_IN:CBINH20351336650/0031/ OTPL DDUGKY ODISHA P3
16/12/2020			15,540.00	48,54,922.58 Cr.	NEFT_IN:000180482687/0026/ CPSMS PPA
16/12/2020			1,000.00	48,39,382.58 Cr.	NEFT_IN:SBIN520351639944/0025/ Mr HARISH KUMAR GAWALY
15/12/2020			1,000.00	48,38,382.58 Cr.	NEFT_IN:AXIC203505088074/0036/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
15/12/2020			11,568.00	48,37,382.58 Cr.	NEFT_IN:SBIN520350235062/0035/ CIPET CSTS
15/12/2020			28,000.00	48,25,814.58 Cr.	NEFT_IN:AXSK203500028792/0035/ SHIVANI EDUCATIONAL AMP CHARITAB
15/12/2020			1,25,060.00	47,97,814.58 Cr.	NEFT_IN:N350201341471226/0030/ SKILL COUNCIL FOR GREEN JOBS/ (SCGJ
15/12/2020			30,340.00	46,72,754.58 Cr.	NACH/2472662692/1809043/JK BANK LTD
14/12/2020			23,200.00	46,42,414.58 Cr.	IMPS-IN/034916774921/9885191544/Mr UDAY
14/12/2020			19,980.00	46,19,214.58 Cr.	NEFT_IN:SBIN320349772751/0026/ DATAPRO
11/12/2020			16,280.00	45,99,234.58 Cr.	NEFT_IN:AXTB203463599968/0035/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

11/12/2020			24,000.00	45,82,954.58 Cr.	NEFT_IN:SIBLN20346071079/0033/ JRG EDUCATIONAL TRUST
11/12/2020	31174	3,23,100.00		45,58,954.58 Cr.	NRTGS/PUNBR52020121116728887/PANKAJ RAMSWARUP SING
11/12/2020			11,840.00	48,82,054.58 Cr.	NEFT_IN:IOBAN20346604621/0028/ BIPF A/C DDU-GKY PROJECT-III
11/12/2020			3,00,000.00	48,70,214.58 Cr.	NRTGS/BARBR52020121100847417/MAYANK DUBEY S O MADA
10/12/2020			56,000.00	45,70,214.58 Cr.	NEFT_IN:N345200071419163/0034/ SPICETECHNOLOGIES
10/12/2020			16,800.00	45,14,214.58 Cr.	NEFT_IN:SBIN120345543571/0032/ CIPET CSTS
09/12/2020			1,13,220.00	44,97,414.58 Cr.	NEFT_IN:AXSK203440011553/0030/ DDU GKY SHAHI EXPORTS PVT LTD OD P
09/12/2020			1,000.00	43,84,194.58 Cr.	IMPS-IN/034412937819/7873727578/UMAKANTA
08/12/2020			16,000.00	43,83,194.58 Cr.	NEFT_IN:AXIC203431870576/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			16,000.00	43,67,194.58 Cr.	NEFT_IN:AXIC203431870448/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			45,600.00	43,51,194.58 Cr.	NEFT_IN:AXSK203430001148/0024/ BALARAM PANDA TRUST A/C PROJECT 5
08/12/2020			28,000.00	43,05,594.58 Cr.	NEFT_IN:AXSK203430001169/0024/ BALARAM PANDA TRUST A/C PROJECT 5
07/12/2020			18,400.00	42,77,594.58 Cr.	NEFT_IN:NEFT/0038//AXIC203421492470/SIESTA HOSPITALITY SERVICES
07/12/2020			59,000.00	42,59,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342264303/ASHOKA FOUNDATION SAMITI
07/12/2020			56,000.00	42,00,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342262677/ASHOKA FOUNDATION SAMITI
07/12/2020	31173	19,305.00		41,44,194.58 Cr.	NEFT_OUT:PUNBH20342192574/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
07/12/2020		4.72		41,63,499.58 Cr.	NEFT_CHRG:PUNBH20342192574/ICIC0001985/198501505952
05/12/2020			69,600.00	41,63,504.30 Cr.	NEFT_IN:NEFT/0038//AXIC203400702562/DDU GKY ASD EDUCATION PVT LT
05/12/2020			740.00	40,93,904.30 Cr.	NACH/2318899605/999ZNPB/CPSMSGENERIC
05/12/2020			740.00	40,93,164.30 Cr.	NACH/2318899604/999ZNPB/CPSMSGENERIC
05/12/2020			8,000.00	40,92,424.30 Cr.	NEFT_IN:NEFT/0028//KKBKH20340881769/KRUSHN A GOPAL PANDA
05/12/2020			1,12,000.00	40,84,424.30 Cr.	NEFT_IN:NEFT/0025//AXISP00165194075/DDU GKY BLACK PANTHER GUARDS
04/12/2020			87,200.00	39,72,424.30 Cr.	NEFT_IN:NEFT/0039//IBKL201204566157/UTL TECHNOLOGIES LTD
04/12/2020			28,000.00	38,85,224.30 Cr.	NEFT_IN:NEFT/0035//AXSK203390028674/SHIVANI EDUCATIONAL AMP CH
04/12/2020			1,43,375.84	38,57,224.30 Cr.	NEFT_IN:NEFT/0033//SBIN120339235343/MPCON LIMITED
04/12/2020			82,500.00	37,13,848.46 Cr.	NEFT_IN:NEFT/0025//SBIN520339842625/COMPUC OM SOFTWARE LIMITED

Account Statement For Account:14261131001448

04/12/2020			80,000.00	36,31,348.46 Cr.	NEFT_IN:NEFT/0022//IBKL201204326417/NALANDA INSTITUTE FOR COMPUT
04/12/2020			22,000.00	35,51,348.46 Cr.	NEFT_IN:NEFT/0021//IBKL201204326286/NALANDA INSTITUTE FOR COMPUT
03/12/2020			40,000.00	35,29,348.46 Cr.	NEFT_IN:NEFT/0035//IBKL201203265861/NALANDA INSTITUTE FOR COMPUT
03/12/2020			30,340.00	34,89,348.46 Cr.	NEFT_IN:NEFT/0034//P338200074948726/MATRIX CLOTHING PVT.
03/12/2020			21,600.00	34,59,008.46 Cr.	NEFT_IN:NEFT/0031//CITIN20175363010/UPDATER SERVICES PRIVATE LIM
03/12/2020			56,000.00	34,37,408.46 Cr.	ADITYA OLA -070310
02/12/2020			20,800.00	33,81,408.46 Cr.	NEFT_IN:NEFT/0037//P337200074803129/IHT NETWORK LIMITED DDUGKY C
02/12/2020			20,000.00	33,60,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326914999/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	33,40,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326910182/THE RAIPUR URBAN MERCHANTILE
02/12/2020			19,200.00	33,17,408.46 Cr.	NEFT_IN:NEFT/0036//N337201326926769/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	32,98,208.46 Cr.	NEFT_IN:NEFT/0036//N337201326926742/THE RAIPUR URBAN MERCHANTILE
01/12/2020			20,000.00	32,75,008.46 Cr.	NEFT_IN:NEFT/0040//BKIDN20336813702/LEARNIN G CANDID INDIA PVT LT
01/12/2020			74,000.00	32,55,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201962011/NALANDA INSTITUTE FOR COMPUT
01/12/2020			47,000.00	31,81,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963252/NALANDA INSTITUTE FOR COMPUT
01/12/2020			80,000.00	31,34,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963674/NALANDA INSTITUTE FOR COMPUT
01/12/2020	31171	4,31,509.00		30,54,008.46 Cr.	NEFT_OUT:PUNBH20336727691/SANDEEP MISHRA /IBKL0000223/0521040002757
01/12/2020		28.32		34,85,517.46 Cr.	NEFT_CHRG:PUNBH20336727691/IBKL0000223/05 2104000275743
01/12/2020			12,800.00	34,85,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224667/STERLIN G HOLIDAY RESORTS LIM
01/12/2020			15,200.00	34,72,745.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224755/STERLIN G HOLIDAY RESORTS LIM
01/12/2020			12,000.00	34,57,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365226180/STERLIN G HOLIDAY RESORTS LIM
01/12/2020			14,184.00	34,45,545.78 Cr.	NEFT_IN:NEFT/0036//SBIN320336326565/CIPET CSTS BALASORE
01/12/2020			1,70,000.00	34,31,361.78 Cr.	NEFT_IN:NEFT/0031//000302685733/ADITYA DASGUPTA
01/12/2020			18,400.00	32,61,361.78 Cr.	NEFT_IN:NEFT/0030//AXSK203360015757/DDU- GKY-HYF-UP PROJECT-1
01/12/2020			2,54,375.00	32,42,961.78 Cr.	NRTGS/ICICR42020120100428200/ALL INDIA SOCIETY FOR

Account Statement For Account:14261131001448

30/11/2020			25,200.00	29,88,586.78 Cr.	NEFT_IN:NEFT/0040//N335201323654013/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,63,386.78 Cr.	NEFT_IN:NEFT/0040//N335201323653770/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,38,186.78 Cr.	NEFT_IN:NEFT/0040//N335201323653545/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,12,986.78 Cr.	NEFT_IN:NEFT/0040//N335201323653301/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	28,87,786.78 Cr.	NEFT_IN:NEFT/0040//N335201323654220/ANAND BOOKS INTERNNATIONAL P
30/11/2020			17,760.00	28,62,586.78 Cr.	NEFT_IN:NEFT/0027//CBINH20335029570/OTPL DDUGKY ODISHA P3
28/11/2020			28,44,826.78	28,44,826.78 Cr.	BALANCE TRANSFER
27/11/2020		28,44,826.78		0.00 Cr.	BALANCE TRANSFER
27/11/2020			30,000.00	28,44,826.78 Cr.	NEFT_IN:/0032//UBINB20332007444/ASHOKA FOUNDATION SAMITI
27/11/2020			4,800.00	28,14,826.78 Cr.	NEFT_IN:/0030//IBKL201127714382/DDUGKYJEYRA M EDUCATIONAL TRU
27/11/2020			14,400.00	28,10,026.78 Cr.	NEFT_IN:/0026//BDBLH20332013867/NATIONAL INSTITUTE OF TECHNO
27/11/2020			84,000.00	27,95,626.78 Cr.	NEFT_IN:/0025//AXSK203320002691/SHIVANI EDUCATIONAL AMP CH
27/11/2020			40,800.00	27,11,626.78 Cr.	NEFT_IN:/0024//CITIN20170761283/UPDATER SERVICES PRIVATE LIM
27/11/2020			43,660.00	26,70,826.78 Cr.	NEFT_IN:/0024//AXTB203326886646/SAFEXPRESS PVT LTD
26/11/2020			91,760.00	26,27,166.78 Cr.	NEFT_IN:/0031//N331201320230715/PITHAMPUR AUTO CLUST
26/11/2020			1,36,000.00	25,35,406.78 Cr.	NEFT_IN:/0029//PUNBH20331018580/MAHANADI EDUCATION SOCIETY D
26/11/2020			8,496.00	23,99,406.78 Cr.	UPITRINW/033169201978/9907007734@paytm
26/11/2020			2,596.00	23,90,910.78 Cr.	UPITRINW/033169172632/9907007734@paytm
26/11/2020			24,000.00	23,88,314.78 Cr.	NEFT_IN:/0017//AXISP00162740687/DR REDDY S FOUNDATION
25/11/2020			25,216.00	23,64,314.78 Cr.	NEFT_IN:/0035//PUNBH20330872795/ICA EDU SKILLS P LTD DDU GKY
25/11/2020			1,000.00	23,39,098.78 Cr.	NEFT_IN:/0033//KKBKH20330858035/KRUSHNA GOPAL PANDA
25/11/2020			19,980.00	23,38,098.78 Cr.	NEFT_IN:/0030//N330201319217202/OMNISOFTECH PVT LTD ASDP R
25/11/2020			84,000.00	23,18,118.78 Cr.	NEFT_IN:/0023//AXSK203300001193/SHIVANI EDUCATIONAL AMP CH
24/11/2020			23,680.00	22,34,118.78 Cr.	NEFT_IN:/0036//CMS1699398154/DDU GKY IMSPL BIHAR 002
24/11/2020			20,720.00	22,10,438.78 Cr.	NEFT_IN:/0035//N329201318209442/OMNISOFTECH PVT LTD ASDP R
24/11/2020			23,680.00	21,89,718.78 Cr.	NEFT_IN:/0035//N329201318221911/OMNISOFTECH PVT LTD ASDP R
24/11/2020	31170	25,00,000.00		21,66,038.78 Cr.	RTGS-OW/ORBCH20329850094/CENTURION SCHOOL OF RURAL

Account Statement For Account:14261131001448

24/11/2020			37,000.00	46,66,038.78 Cr.	NEFT_IN:/0026//BKIDN20329195833/E HEREX TECHNOLOGIES PVT LTD
24/11/2020			1,000.00	46,29,038.78 Cr.	NEFT_IN:/0024//NEFTSDC11756650/MODERN COMPUTERS DODA SOCIETY
24/11/2020	31169	3,180.00		46,28,038.78 Cr.	NEFT-OW ORBCH20329805672/SABITA COMMUNICATION
21/11/2020			1,000.00	46,31,218.78 Cr.	NEFT_IN:/0028//SBIN120326572031/CIPET CSTS BALASORE
20/11/2020			25,900.00	46,30,218.78 Cr.	NEFT_IN:/0036//KKBK203253429766/BASIX ACADEMY FOR BUILDING L
20/11/2020			1,60,025.84	46,04,318.78 Cr.	NEFT_IN:/0034//SBIN120325065118/MPCON LIMITED
20/11/2020			27,200.00	44,44,292.94 Cr.	IMPSINP2A/032516235264/9655206468/9234000/IN ET
20/11/2020	31168	5,000.00		44,17,092.94 Cr.	RAJIB LOCHAN PATNAIK
20/11/2020			11,840.00	44,22,092.94 Cr.	NEFT_IN:/0024//IOBAN20325596103/BIPF A/C DDU-GKY PROJECT-III
19/11/2020			13,320.00	44,10,252.94 Cr.	NEFT_IN:/0036//UTBIN20324166980/CENTRAL INST.OF PLASTIC ENGG
19/11/2020	31166	4,592.00		43,96,932.94 Cr.	NEFT-OW ORBCH20324538847/SS GRAPHICS
19/11/2020	31167	5,000.00		44,01,524.94 Cr.	NEFT-OW ORBCH20324539125/BADRINATH JANGHEL
19/11/2020			83,200.00	44,06,524.94 Cr.	NEFT_IN:/0022//FDRLH20324019419/DDU GKY DELVIN FORMULATIONS
18/11/2020			9,204.00	43,23,324.94 Cr.	IMPSINP2A/032316482195/9703831608/9229550/MO B
18/11/2020			17,600.00	43,14,120.94 Cr.	NEFT_IN:/0033//AXSK203230019182/BALARAM PANDA TRUST A/C PROJ
18/11/2020			36,800.00	42,96,520.94 Cr.	NEFT_IN:/0033//AXSK203230018975/BALARAM PANDA TRUST A/C PROJ
18/11/2020			72,800.00	42,59,720.94 Cr.	NEFT_IN:/0032//000167151027/CPSMS PPA
18/11/2020			25,600.00	41,86,920.94 Cr.	NEFT_IN:/0032//SIBLN20323296792/JRG EDUCATIONAL TRUST
18/11/2020			48,000.00	41,61,320.94 Cr.	NEFT_IN:/0027//AXPS203230027504/DDU-GKY-ADS SKILLS PVT LTD-U
17/11/2020			7,79,400.00	41,13,320.94 Cr.	NRTGS/CBINR52020111710268091/MAHARASHTRA BUILDING
17/11/2020			20,720.00	33,33,920.94 Cr.	ACHCR-CPSMS NON DBT/C112023144188
17/11/2020			13,320.00	33,13,200.94 Cr.	ACHCR-CPSMS NON DBT/C112023142711
17/11/2020			24,420.00	32,99,880.94 Cr.	ACHCR-CPSMS NON DBT/C112023141428
17/11/2020			24,420.00	32,75,460.94 Cr.	ACHCR-CPSMS NON DBT/C112023152417
17/11/2020			22,200.00	32,51,040.94 Cr.	ACHCR-CPSMS NON DBT/C112023147129
13/11/2020			26,400.00	32,28,840.94 Cr.	NEFT_IN:/0039//CMS1687590414/V MART RETAIL LIMITED
13/11/2020			24,800.00	32,02,440.94 Cr.	NEFT_IN:/0031//IBKL201113536693/DDUGKYJEYRAM EDUCATIONAL TRU
13/11/2020			52,725.00	31,77,640.94 Cr.	NEFT_IN:/0026//KKBK203182306792/BASIX ACADEMY FOR BUILDING L
12/11/2020			25,900.00	31,24,915.94 Cr.	NEFT_IN:/0030//FDRLH20317358518/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,99,015.94 Cr.	NEFT_IN:/0030//FDRLH20317358519/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,73,115.94 Cr.	NEFT_IN:/0030//FDRLH20317358516/DDU GKY KPR CHARITIES TN
12/11/2020			21,216.00	30,47,215.94 Cr.	NEFT_IN:/0024//N317201307532448/AMBUJA CEMENT FOUNDATION-CHI

Account Statement For Account:14261131001448

11/11/2020			16,280.00	30,25,999.94 Cr.	NEFT_IN:/0038//UTBIN20316711690/CENTRAL INST.OF PLASTIC ENGG
11/11/2020			19,440.00	30,09,719.94 Cr.	ACHCR-BOM/C112007047803
11/11/2020			2,00,725.00	29,90,279.94 Cr.	NEFT_IN:/0033//BD20111126293962/GRAS EDUCATION AND TRAINING
11/11/2020			21,460.00	27,89,554.94 Cr.	NEFT_IN:/0032//N316201306157023/OMNISOFTECH PVT LTD ASDP R
11/11/2020			23,680.00	27,68,094.94 Cr.	NEFT_IN:/0032//N316201306146378/OMNISOFTECH PVT LTD ASDP R
11/11/2020			13,320.00	27,44,414.94 Cr.	NEFT_IN:/0029//N316201306131021/OMNISOFTECH PVT LTD ASDP R
11/11/2020			25,900.00	27,31,094.94 Cr.	NEFT_IN:/0029//N316201306141794/OMNISOFTECH PVT LTD ASDP R
11/11/2020			28,000.00	27,05,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217875/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			22,400.00	26,77,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217450/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			76,800.00	26,54,794.94 Cr.	ACHCR-Credit Through PFMS/C112021443364
11/11/2020	31165	20,459.00		25,77,994.94 Cr.	NEFT-OW ORBCH20316924952/PARTHA SARATHI MOHANTY
10/11/2020			22,320.00	25,98,453.94 Cr.	NEFT_IN:/0027//N315201304292296/ANAND BOOKS INTERNATIONAL P
09/11/2020			68,445.28	25,76,133.94 Cr.	NEFT_IN:/0033//SBIN220314105455/MPCON LIMITED
09/11/2020			35,000.00	25,07,688.66 Cr.	NEFT_IN:/0032//CBINH20314641829/Mr. MAHESH GOLE
09/11/2020			40,000.00	24,72,688.66 Cr.	NEFT_IN:/0032//CBINH20314640430/Mr. MAHESH GOLE
09/11/2020			35,000.00	24,32,688.66 Cr.	NEFT_IN:/0032//CBINH20314640497/Mr. MAHESH GOLE
09/11/2020			35,000.00	23,97,688.66 Cr.	NEFT_IN:/0032//CBINH20314639706/Mr. MAHESH GOLE
09/11/2020			17,020.00	23,62,688.66 Cr.	IMPSINP2A/031416472596/9911038832/9751001/INET
09/11/2020			20,720.00	23,45,668.66 Cr.	IMPSINP2A/031416471984/9911038832/9751001/INET
09/11/2020			25,900.00	23,24,948.66 Cr.	ACHCR-All India/C112007764420
09/11/2020			25,900.00	22,99,048.66 Cr.	ACHCR-All India/C112007780578
09/11/2020			25,160.00	22,73,148.66 Cr.	ACHCR-All India/C112007813818
09/11/2020			25,160.00	22,47,988.66 Cr.	ACHCR-All India/C112007826351
09/11/2020			24,000.00	22,22,828.66 Cr.	ACHCR-ASSESSMENT/C102028966528
07/11/2020			1,10,400.00	21,98,828.66 Cr.	NEFT_IN:/0029//UBINA20312261933/CPSMS - E PAYMENT BENEFIT T
07/11/2020			84,000.00	20,88,428.66 Cr.	NEFT_IN:/0029//UBINA20312261969/CPSMS - E PAYMENT BENEFIT T
07/11/2020	31164	30,000.00		20,04,428.66 Cr.	NEFT-OW ORBCH20312558268/SHARMAJEET
07/11/2020			1,49,600.00	20,34,428.66 Cr.	NEFT_IN:/0024//SBIN520312423155/PRAYAS JUVENILE AID CENTRE S
06/11/2020	31163	5,00,000.00		18,84,828.66 Cr.	RTGS-OW/ORBCH20311471971/CENTURION SCHOOL OF RURAL
06/11/2020	31162	15,00,000.00		23,84,828.66 Cr.	RTGS-OW/ORBCH20311472603/CENTURION SCHOOL OF RURAL
06/11/2020			1,53,000.00	38,84,828.66 Cr.	NEFT_IN:/0029//CBINH20311413400/SHRI BALAJI ASHTHA SAMITI CH
06/11/2020			17,464.00	37,31,828.66 Cr.	NEFT_IN:/0024//AXTB203117963605/AMBUJA CEMENT

Account Statement For Account:14261131001448

06/11/2020			62,160.00	37,14,364.66 Cr.	NEFT_IN:/0003//CBINH20311378422/MS MBD ALCHEMIE PVT LTD
05/11/2020			1,11,000.00	36,52,204.66 Cr.	NEFT_IN:/0033//N310200457264188/PITHAMPUR AUTO
05/11/2020			1,85,000.00	35,41,204.66 Cr.	NEFT_IN:/0026//N310200457145734/PITHAMPUR AUTO
04/11/2020			24,000.00	33,56,204.66 Cr.	NEFT_IN:/0032//SIBLN20309130019/JRG EDUCATIONAL TRUST
04/11/2020			47,200.00	33,32,204.66 Cr.	NEFT_IN:/0017//CMS1671322092/ASPIRE DISRUPTIVE SKILL FOUNDAT
03/11/2020			38,000.00	32,85,004.66 Cr.	NEFT_IN:/0036//UBINA20308069558/ASHOKA FOUNDATION SAMITI
03/11/2020			32,000.00	32,47,004.66 Cr.	NEFT_IN:/0036//UBINA20308070135/ASHOKA FOUNDATION SAMITI
03/11/2020			39,000.00	32,15,004.66 Cr.	NEFT_IN:/0033//CBINH20308154466/Mr. MAHESH GOLE
03/11/2020	31161	29,510.00		31,76,004.66 Cr.	NEFT-OW ORBCH20308191467/PARTHA SARATHI MOHANTY
03/11/2020	31159	14,100.00		32,05,514.66 Cr.	NEFT-OW ORBCH20308192516/KESHAV RAO DESHMUKH
03/11/2020	31160	4,078.00		32,19,614.66 Cr.	PRITAM MAHAPATRA 14262171004000
03/11/2020			1,000.00	32,23,692.66 Cr.	NEFT_IN:/0032//FDRLH20308048504/DDU GKY DELVIN FORMULATIONS
03/11/2020			97,920.00	32,22,692.66 Cr.	NEFT_IN:/0030//N308201295253159/IGCSM DDUGKY
03/11/2020			1,85,000.00	31,24,772.66 Cr.	NEFT_IN:/0027//N308200455366326/PITHAMPUR AUTO
03/11/2020			29,000.00	29,39,772.66 Cr.	NEFT_IN:/0027//BARBS20308074460/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			40,000.00	29,10,772.66 Cr.	NEFT_IN:/0027//BARBS20308073538/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,70,772.66 Cr.	NEFT_IN:/0027//BARBS20308060110/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,40,772.66 Cr.	NEFT_IN:/0027//BARBS20308054729/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			22,940.00	28,10,772.66 Cr.	NEFT_IN:/0024//N308201294907916/DDU GKY ASSENT INFOTECH MAEE
03/11/2020			72,720.00	27,87,832.66 Cr.	NEFT_IN:/0024//BDBLH20308010875/NATIONAL INSTITUTE OF TECHNO
03/11/2020			24,000.00	27,15,112.66 Cr.	NEFT_IN:/0021//23005367271DC/DDU-GKY- IGENUINE SOF
02/11/2020			13,320.00	26,91,112.66 Cr.	NEFT_IN:/0036//P307200028761564/MATRIX CLOTHING PVT.
02/11/2020			15,540.00	26,77,792.66 Cr.	NEFT_IN:/0035//N307201294036525/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,540.00	26,62,252.66 Cr.	NEFT_IN:/0035//N307201294035482/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,200.00	26,46,712.66 Cr.	NEFT_IN:/0031//N307201293829270/AIMTRON ELECTRONICS PRIVATE
02/11/2020			13,600.00	26,31,512.66 Cr.	NEFT_IN:/0031//N307201293836962/AIMTRON ELECTRONICS PRIVATE
02/11/2020			6,400.00	26,17,912.66 Cr.	NEFT_IN:/0031//N307201293836982/AIMTRON ELECTRONICS PRIVATE
02/11/2020			18,400.00	26,11,512.66 Cr.	NEFT_IN:/0031//N307201293840489/AIMTRON ELECTRONICS PRIVATE

Account Statement For Account:14261131001448

02/11/2020			6,400.00	25,93,112.66 Cr.	NEFT_IN:/0031//N307201293836973/AIMTRON ELECTRONICS PRIVATE
02/11/2020			8,800.00	25,86,712.66 Cr.	NEFT_IN:/0031//N307201293840483/AIMTRON ELECTRONICS PRIVATE
02/11/2020			4,800.00	25,77,912.66 Cr.	NEFT_IN:/0031//N307201293840487/AIMTRON ELECTRONICS PRIVATE
02/11/2020			25,600.00	25,73,112.66 Cr.	NEFT_IN:/0029//IBKL201102613478/DDU GKY BHCPL RJ 01
02/11/2020	31158	1,24,680.00		25,47,512.66 Cr.	NEFT-OW ORBCH20307084841/LCC INFOTECH LTD
02/11/2020			23,680.00	26,72,192.66 Cr.	ACHCR-CPSMS NON DBT/C102028843923
31/10/2020			30,000.00	26,48,512.66 Cr.	IMPSINP2A/030517672159/8226098916/9485120/MO B
31/10/2020			16,280.00	26,18,512.66 Cr.	NEFT_IN:/0026//CMS1668662216/LAL BAHADUR SHASTRI SHIKSHA SAM
31/10/2020			14,800.00	26,02,232.66 Cr.	NEFT_IN:/0024//CMS1668494973/DDU GKY RAJASTHAN LAL BAHADUR S
30/10/2020			1,34,748.00	25,87,432.66 Cr.	NEFT_IN:/0033//BKIDN20304875399/CAREER POINT LIMITED
29/10/2020			56,000.00	24,52,684.66 Cr.	NEFT_IN:/0039//SBIN320303215023/GUGAN
29/10/2020			20,000.00	23,96,684.66 Cr.	NEFT_IN:/0037//AXISP00156136593/DR REDDY S FOUNDATION
29/10/2020			25,600.00	23,76,684.66 Cr.	NEFT_IN:/0031//SIBLN20303141632/JRG EDUCATIONAL TRUST
29/10/2020			52,800.00	23,51,084.66 Cr.	NEFT_IN:/0030//CMS1659270868/DDU GKY IMSPL BIHAR 002
29/10/2020			1,39,200.00	22,98,284.66 Cr.	NEFT_IN:/0028//BKIDN20303751796/TN DDUGKY COODU TRUST
29/10/2020			66,000.00	21,59,084.66 Cr.	UPITRINW/030314862419/umesh.varma1992@oksbi
29/10/2020			67,340.00	20,93,084.66 Cr.	ACHCR-CPSMS NON DBT/C102027250436
29/10/2020			20,800.00	20,25,744.66 Cr.	FMT/BY JERUSALEM EDUCATIONAL TRUST
28/10/2020			22,400.00	20,04,944.66 Cr.	NEFT_IN:/0023//BARBB20302870074/AMBUJA CEMENT FOUNDATION -KV
28/10/2020			22,500.00	19,82,544.66 Cr.	ACHCR-CPSMS NON DBT/C102023855857
28/10/2020			22,500.00	19,60,044.66 Cr.	ACHCR-CPSMS NON DBT/C102023855911
27/10/2020			19,200.00	19,37,544.66 Cr.	NEFT_IN:/0036//KARBN20301514983/DDU-GKY-COIMBATORE WELFARE A
27/10/2020			28,000.28	19,18,344.66 Cr.	NEFT_IN:/0033//SBIN520301844381/REWARD SOCIETY
27/10/2020			1,600.00	18,90,344.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729818
27/10/2020			8,000.00	18,88,744.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729719
23/10/2020			39,220.00	18,80,744.38 Cr.	NEFT_IN:-P297200024742157/-MATRIX CLOTHING PVT.
23/10/2020			25,600.00	18,41,524.38 Cr.	NEFT_IN:-SIBLN20297317995/-JRG EDUCATIONAL TRUST
23/10/2020			23,680.00	18,15,924.38 Cr.	NEFT_IN:-CBINH20297446679/-BHARTIYA SAMRUDDHI INVEST AND CON.
23/10/2020			34,780.00	17,92,244.38 Cr.	ACHCR-CPSMS NON DBT/C102020575262
22/10/2020			22,400.00	17,57,464.38 Cr.	NEFT_IN:-CMS1659763547/-V MART RETAIL LIMITED
22/10/2020			32,000.00	17,35,064.38 Cr.	NEFT_IN:-BARBW20296448789/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			20,000.00	17,03,064.38 Cr.	NEFT_IN:-BARBW20296446999/-SARVESHRI MAA NARMADA SIKSHA EVAM J

Account Statement For Account:14261131001448

22/10/2020			40,000.00	16,83,064.38 Cr.	NEFT_IN:-BARBW20296492388/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			23,000.00	16,43,064.38 Cr.	NEFT_IN:-ANDBN20252560739/-ASHOKA FOUNDATION SAMITI
22/10/2020			33,000.00	16,20,064.38 Cr.	NEFT_IN:-ANDBN20252561108/-ASHOKA FOUNDATION SAMITI
22/10/2020			2,08,080.00	15,87,064.38 Cr.	NEFT_IN:-UBINU20296426650/-COFFEEDAY GLOBAL LTD DDU GKY ODISHA
22/10/2020			24,420.00	13,78,984.38 Cr.	NEFT_IN:-CMS1659032197/-BASIX ACADEMY FOR BLDG LIFELONG EMPLOYAB
22/10/2020			1,000.00	13,54,564.38 Cr.	UPITRINW/029611357812/9818480199@apl
21/10/2020			25,600.00	13,53,564.38 Cr.	NEFT_IN:-IBKL201021726846/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
20/10/2020			44,000.00	13,27,964.38 Cr.	NEFT_IN:-IBKL201020539835/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
20/10/2020			20,800.00	12,83,964.38 Cr.	NEFT_IN:-IBKL201020563127/-TN DDUGKY REEP TRUST
19/10/2020			1,34,125.00	12,63,164.38 Cr.	NEFT_IN:-N293201280375910/-GRAS EDUCATION AND TRAINING SERVICE
17/10/2020			52,000.00	11,29,039.38 Cr.	ACHCR-CPSMS NON DBT/C102017755013
17/10/2020			34,780.00	10,77,039.38 Cr.	NEFT_IN:-000154993309/-NIFA INFOCOMP SERVICES PRIVATE
16/10/2020	31157	9,25,000.00		10,42,259.38 Cr.	RTGS-OW/ORBCH20290021232/ADITYA DAS GUPTA
15/10/2020			19,980.00	19,67,259.38 Cr.	ACHCR-CPSMS NON DBT/C102016466233
15/10/2020	31155	14,678.00		19,47,279.38 Cr.	NEFT-OW/SAA91383826/SS GRAPHICS
15/10/2020	31156	10,120.00		19,61,957.38 Cr.	NEFT-OW/SAA91384111/ANKITA GRAPHICS
15/10/2020			4,78,780.00	19,72,077.38 Cr.	RTGS DATA PRO COMPUTERS PVT LTD
14/10/2020			65,860.00	14,93,297.38 Cr.	NEFT_IN:-IDIBH20288225468/-DDU-GKY-BLUE OCEAN PERSONNEL AND AL
14/10/2020			2,00,000.00	14,27,437.38 Cr.	RTGSINDUS WELD TECH CHARITABLE
14/10/2020			1,05,000.00	12,27,437.38 Cr.	NEFT_IN:-N288201275885281/-PREEYEM INFOTECH
13/10/2020			15,000.00	11,22,437.38 Cr.	ACHCR-861402-C102010883064/C102010882686
13/10/2020			15,000.00	11,07,437.38 Cr.	ACHCR-861400-C102010900891/C102010900920
13/10/2020			2,22,000.00	10,92,437.38 Cr.	NEFT_IN:-KKBKH20287732958/-MPCON LIMITED
12/10/2020			83,250.00	8,70,437.38 Cr.	NEFT_IN:-BKIDN20286040178/-AISECT ALL INDIA SOCIETY
12/10/2020			976.40	7,87,187.38 Cr.	NEFT_IN:-CITIN20146796216/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
12/10/2020			22,500.00	7,86,210.98 Cr.	NEFT_IN:-N286201273396153/-SHREE KRISHNA IND REC P LTD DDU GKY
10/10/2020			1,67,240.00	7,63,710.98 Cr.	IMPSINP2A/028416359971/9352305505/9026000/IN ET
10/10/2020			15,000.00	5,96,470.98 Cr.	NEFT_IN:-22888177961DC/-SUN MEGA VENTURES PV
09/10/2020			24,800.00	5,81,470.98 Cr.	IMPSINP2A/028317288638/7008138697/9229138/IN ET
09/10/2020			19,200.00	5,56,670.98 Cr.	IMPSINP2A/028317271756/7008138697/9229138/IN ET
09/10/2020	31153	15,00,000.00		5,37,470.98 Cr.	RTGS-OW/ORBCH20283073829/CENTURION SCHOOL OF RURAL
09/10/2020	31154	15,00,000.00		20,37,470.98 Cr.	RTGS-OW/ORBCH20283073479/CENTURION SCHOOL OF RURAL

Account Statement For Account:14261131001448

08/10/2020			24,000.00	35,37,470.98 Cr.	NEFT_IN:-KKBK202824245653/- DDUGKYPROMINDUK101
07/10/2020			24,000.00	35,13,470.98 Cr.	NEFT_IN:-IBKL20100719742/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
07/10/2020			10,400.00	34,89,470.98 Cr.	NEFT_IN:-KARBN20281949671/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			22,400.00	34,79,070.98 Cr.	NEFT_IN:-KARBN20281949911/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			2,400.00	34,56,670.98 Cr.	NEFT_IN:-KARBN20281949819/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
06/10/2020			1,80,000.00	34,54,270.98 Cr.	NEFT_IN:-N280201266552633/-PREEYEM INFOTECH
06/10/2020	31151	36,000.00		32,74,270.98 Cr.	LIST ATTACHED DEBIT
05/10/2020			976.40	33,10,270.98 Cr.	NEFT_IN:-CITIN20142946083/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
05/10/2020			24,000.00	33,09,294.58 Cr.	NEFT_IN:-22854290661DC/-DDU-GKY-IGENUINE SOF
01/10/2020			1,94,250.00	32,85,294.58 Cr.	NEFT_IN:-N275200438845827/-PITHAMPUR AUTO
30/09/2020			1,40,000.00	30,91,044.58 Cr.	NEFT_IN:-N274201259707157/-DDU GKY IGIMS PVT LTD UP01
30/09/2020			60,000.00	29,51,044.58 Cr.	NEFT_IN:-IBKL200930001092/-UTL TECHNOLOGIES LTD
30/09/2020			23,200.00	28,91,044.58 Cr.	NEFT_IN:-AXSK202740021319/-TN DDUGKY SRI MUTHIAH MEMORIAL T
30/09/2020			25,900.00	28,67,844.58 Cr.	ACHCR-CPSMSGENERIC/C092054548982
30/09/2020			25,900.00	28,41,944.58 Cr.	ACHCR-CPSMSGENERIC/C092054550630
28/09/2020			21,600.00	28,16,044.58 Cr.	NEFT_IN:-000286310764/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			17,280.00	27,94,444.58 Cr.	NEFT_IN:-000286310772/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			12,240.00	27,77,164.58 Cr.	NEFT_IN:-000286310753/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			3,24,000.00	27,64,924.58 Cr.	NEFT_IN:-SBIN220272997382/-GYAN KALP CHARITABLE TRUST
28/09/2020			976.40	24,40,924.58 Cr.	NEFT_IN:-CITIN20137053879/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			976.40	24,39,948.18 Cr.	NEFT_IN:-CITIN20135971352/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			89,725.00	24,38,971.78 Cr.	NEFT_IN:-KKBK202691622950/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
24/09/2020			14,400.00	23,49,246.78 Cr.	IMPSINP2A/026820631689/0000000000/9211100/IN ET
24/09/2020			14,400.00	23,34,846.78 Cr.	IMPSINP2A/026820631640/0000000000/9211100/IN ET
24/09/2020			15,120.00	23,20,446.78 Cr.	IMPSINP2A/026820631599/0000000000/9211100/IN ET
24/09/2020			13,680.00	23,05,326.78 Cr.	IMPSINP2A/026820631507/0000000000/9211100/IN ET
24/09/2020			12,960.00	22,91,646.78 Cr.	IMPSINP2A/026820631462/0000000000/9211100/IN ET
24/09/2020			22,400.00	22,78,686.78 Cr.	NEFT_IN:-BKIDB20268422181/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			28,000.00	22,56,286.78 Cr.	NEFT_IN:-BKIDB20268422175/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			23,200.00	22,28,286.78 Cr.	NEFT_IN:-BKIDB20268422179/-TN DDU GKY N.R.D. EDUCATIO

Account Statement For Account:14261131001448

24/09/2020			24,800.00	22,05,086.78 Cr.	NEFT_IN:-BKIDB20268422180/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			52,001.18	21,80,286.78 Cr.	NEFT_IN:-SBIN520268845942/-PRAYAS JUVENILE AID CENTRE SOCIETY
23/09/2020			92,500.00	21,28,285.60 Cr.	NEFT_IN:-KKBK202671269635/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
23/09/2020			28,860.00	20,35,785.60 Cr.	NEFT_IN:-000146344877/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			72,150.28	20,06,925.60 Cr.	NEFT_IN:-SBIN420266589340/-MPCON LIMITED
22/09/2020			42,182.00	19,34,775.32 Cr.	NEFT_IN:-000146042769/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			27,580.00	18,92,593.32 Cr.	NEFT_IN:-SIN27504Q0009876/-NIAM EDUCATIONAL FOUNDATION
21/09/2020			50,000.00	18,65,013.32 Cr.	NEFT_IN:-IBKL200921204611/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
21/09/2020			9,456.00	18,15,013.32 Cr.	NEFT_IN:-PUNBH20265646327/-ROZGAR VIKAS EDUCATION PVT LTD DDU
21/09/2020			62,900.00	18,05,557.32 Cr.	NEFT_IN:-N265201250380779/-GRAS EDUCATION AND TRAINING SERVICE
18/09/2020			28,675.00	17,42,657.32 Cr.	NEFT_IN:-N262201248970640/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	17,13,982.32 Cr.	NEFT_IN:-N262201248970654/-ITRC TECHNOLOGIES PV
18/09/2020			24,975.00	16,76,982.32 Cr.	NEFT_IN:-N262201248970661/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	16,52,007.32 Cr.	NEFT_IN:-N262201248970650/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	16,15,007.32 Cr.	NEFT_IN:-N262201248970659/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	15,90,957.32 Cr.	NEFT_IN:-N262201248970648/-ITRC TECHNOLOGIES PV
18/09/2020			15,725.00	15,53,957.32 Cr.	NEFT_IN:-N262201248970652/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	15,38,232.32 Cr.	NEFT_IN:-N262201248970663/-ITRC TECHNOLOGIES PV
18/09/2020			17,575.00	15,28,982.32 Cr.	NEFT_IN:-N262201248970656/-ITRC TECHNOLOGIES PV
18/09/2020			28,675.00	15,11,407.32 Cr.	NEFT_IN:-N262201248970646/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	14,82,732.32 Cr.	NEFT_IN:-N262201248970666/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	14,58,682.32 Cr.	NEFT_IN:-N262201248970669/-ITRC TECHNOLOGIES PV
17/09/2020	31150	23,96,203.00		14,49,432.32 Cr.	CSREM TRUST
14/09/2020			7,40,000.00	38,45,635.32 Cr.	NEFT_IN:-PUNBH20258406634/-CENTRE FOR DEVELOPMENTAL INITIATIVE
14/09/2020			1,10,920.00	31,05,635.32 Cr.	NEFT-AGILESKILL TALENT DEV N EMP FOUNDAT
08/09/2020			3,24,000.00	29,94,715.32 Cr.	RTGSIGCSM LEARN AND EARNHDFCR5
07/09/2020			25,600.00	26,70,715.32 Cr.	NEFT_IN:-000011322157/-VISIONINDIA SOFTWARE EXPORTS LTD DD
05/09/2020			1,16,820.00	26,45,115.32 Cr.	RSITA-GTE
03/09/2020			1,57,500.00	25,28,295.32 Cr.	NEFT_IN:-N247201232839692/-PREEYEM INFOTECH
01/09/2020			1,20,960.00	23,70,795.32 Cr.	NEFT_IN:-P20090125942897/-SHRI TECHNOLOGIES DD
31/08/2020			28,000.00	22,49,835.32 Cr.	NEFT_IN:-AXSK202440005047/-SHIVANI EDUCATIONAL AMP CHARITAB

Account Statement For Account:14261131001448

29/08/2020			5,73,500.00	22,21,835.32 Cr.	NEFT_IN:-CITIN20121024854/-NIIT LTD-DISBURSEMENT A/C
27/08/2020			1,57,000.00	16,48,335.32 Cr.	NEFT_IN:-IBKL200827336704/-NATIONAL FIRE SAFFTY INSTITUTE
26/08/2020	31148	80,800.00		14,91,335.32 Cr.	NEFT-OW/SAA88878167/VISION INDIA SOFTWARE EXP
26/08/2020	31147	31,000.00		15,72,135.32 Cr.	NEFT-OW/SAA88878361/VOCMAN INDIA PVT LTD
26/08/2020	31140	48,110.00		16,03,135.32 Cr.	INTERCBSBRCOLLPARKING
24/08/2020			976.40	16,51,245.32 Cr.	NEFT_IN:-CITIN20118149752/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
24/08/2020			86,140.00	16,50,268.92 Cr.	NEFT_IN:-SBIN220237759095/-AGILESKILL TALENT DEV N EMP FOUNDAT
20/08/2020			52,800.00	15,64,128.92 Cr.	NEFT_IN:-AXSK202330017057/-DDU GKY J AMP J HOTMAX PRIVATE L
20/08/2020			1,000.00	15,11,328.92 Cr.	NEFT_IN:-N233201219744680/-SMARTO SYSTEMS PRIVATE LIMITED
20/08/2020			7,920.00	15,10,328.92 Cr.	NEFT_IN:-000135476432/-UTTAR PRADESH SKILL DEVELOPMENT SOC
18/08/2020			25,900.00	15,02,408.92 Cr.	NEFT_IN:-N231200422906790/-TEAMLEASE SERVICES
14/08/2020			97,500.00	14,76,508.92 Cr.	NEFT_IN:-N227200422299402/-SANDEEP MISHRA
13/08/2020		236.00		13,79,008.92 Cr.	Chgs: Acc Operation through POA/Auth Sig
10/08/2020			19,610.00	13,79,244.92 Cr.	NEFT_IN:-N223200420984066/-QUESS CORP LIMITED
07/08/2020			31,000.00	13,59,634.92 Cr.	NEFT_IN:ICICP20220008226-R03-ACCOUNT D/-VOCMAN INDIA PVT LTD
07/08/2020	31146	30,000.00		13,28,634.92 Cr.	NEFT-OW/SAA88024489/CPIT EDUTECH PVT LTD
07/08/2020	31145	40,500.00		13,58,634.92 Cr.	NEFT-OW/SAA88024744/AU SMALL FINANCE BANK LTD
07/08/2020	31144	31,000.00		13,99,134.92 Cr.	NEFT-OW/SAA88025234/VOCMAN INDIA PVT LTD
05/08/2020			60,320.00	14,30,134.92 Cr.	NEFT_IN:-N218201206315115/-ASHOK LEYLAND LIMITED 199
05/08/2020			47,520.00	13,69,814.92 Cr.	NEFT_IN:-AXSK202180021992/-AMBUJA CEMENT FOUNDATION RABRIYAWA
05/08/2020	31143	18,50,000.00		13,22,294.92 Cr.	RTGS-OW/ORBCH20218014666/CENTURION SCHOOL OF RURAL
05/08/2020			1,16,000.00	31,72,294.92 Cr.	NEFT_IN:-N218201205604966/-SMARTO SYSTEMS PRIVATE LIMITED
03/08/2020			20,000.00	30,56,294.92 Cr.	NEFT_IN:-000091306853/-SHIVANI EDUCATIONAL AND CHARITABLE
30/07/2020			976.40	30,36,294.92 Cr.	NEFT_IN:-CITIN20106136234/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
30/07/2020	31142	55,530.00		30,35,318.52 Cr.	NEFT-OW/SAA87658363/PREETHI SHETTY
30/07/2020	31141	1,51,560.00		30,90,848.52 Cr.	NEFT-OW/SAA87658458/RANEESH MOHAN
23/07/2020			5,67,000.00	32,42,408.52 Cr.	NEFT_IN:-IBKL200723376498/-LABOUR OFFICER BOC RAJNANDGAON
22/07/2020			30,240.00	26,75,408.52 Cr.	NEFT_IN:-P20072269477278/-MATRIX CLOTHING PVT.
21/07/2020			27,000.00	26,45,168.52 Cr.	NEFT_IN:-N203201192297140/-SMARTO SYSTEMS PRIVATE LIMITED
15/07/2020			1,03,500.00	26,18,168.52 Cr.	NEFT_IN:-000271353116/-BABA SAHEB AMBEDKAR TECHNICAL EDUC
15/07/2020			19,200.00	25,14,668.52 Cr.	NEFT_IN:-ANDBN20249055071/-CPSMS - E PAYMENT BENEFIT T

Account Statement For Account:14261131001448

15/07/2020			3,57,580.00	24,95,468.52 Cr.	RTGSDDU GKY SHAHI EXPORTS PVT
14/07/2020			16,400.00	21,37,888.52 Cr.	NEFT_IN:-AXISP00132158705/-LABOURNET SERVICES INDIA PRIVATE L
09/07/2020			30,000.00	21,21,488.52 Cr.	NEFT_IN:-N191200411387253/-SANDEEP MISHRA
09/07/2020			7,500.00	20,91,488.52 Cr.	NEFT_IN:-N191200411389305/-SANDEEP MISHRA
09/07/2020			7,500.00	20,83,988.52 Cr.	NEFT_IN:-N191200411388508/-SANDEEP MISHRA
09/07/2020			45,000.00	20,76,488.52 Cr.	NEFT_IN:-N191200411378431/-SANDEEP MISHRA
09/07/2020			15,000.00	20,31,488.52 Cr.	NEFT_IN:-IPN20070800000MV/-MARG ERP LIMITED
08/07/2020			60,000.00	20,16,488.52 Cr.	NEFT_IN:-N190200411104027/-SANDEEP MISHRA
07/07/2020			1,05,000.00	19,56,488.52 Cr.	NEFT_IN:-AXISP00130626504/-LABOURNET SERVICES INDIA PRIVATE L
07/07/2020			72,000.00	18,51,488.52 Cr.	NEFT_IN:-000269786168/-RIK BUSINESS CONSULTANCY PRIVATE L
07/07/2020			7,500.00	17,79,488.52 Cr.	IB-TPT/73623553/From ***1000686/73623553
07/07/2020			84,000.00	17,71,988.52 Cr.	NEFT_IN:-AXSK201890006845/-SHIVANI EDUCATIONAL AMP CHARITAB
06/07/2020			1,26,000.00	16,87,988.52 Cr.	NEFT_IN:-IOBAN20188141291/-BIPF A/C DDU-GKY PROJECT-III
03/07/2020			90,000.00	15,61,988.52 Cr.	NEFT_IN:-BKIDN20185719063/-DISHA COLLEGE OF EDUCATION
30/06/2020			7,500.00	14,71,988.52 Cr.	NEFT_IN:-N182200407898816/-SANDEEP MISHRA
25/06/2020			50,320.00	14,64,488.52 Cr.	NEFT_IN:-000118677963/-CPSMS PPA
24/06/2020			52,540.00	14,14,168.52 Cr.	NEFT_IN:-N176200406309281/-TEAMLEASE SERVICES
24/06/2020	31139	15,00,000.00		13,61,628.52 Cr.	CSREM TRUST BHUBANESWAR
20/06/2020			60,000.00	28,61,628.52 Cr.	BILSC-By Inst.9451/HDFCBANK/
20/06/2020			30,000.00	28,01,628.52 Cr.	BILSC-By Inst.9450/HDFCBANK/
20/06/2020			7,500.00	27,71,628.52 Cr.	NEFT_IN:-N171201164542406/-SHIKHA MISHRA
16/06/2020			28,000.00	27,64,128.52 Cr.	NEFT_IN:-PUNBH20168337422/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,36,128.52 Cr.	NEFT_IN:-PUNBH20168337391/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,08,128.52 Cr.	NEFT_IN:-PUNBH20168337365/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,80,128.52 Cr.	NEFT_IN:-PUNBH20168337342/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,52,128.52 Cr.	NEFT_IN:-PUNBH20168337322/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020	31138	13,50,000.00		26,24,128.52 Cr.	RTGS-OW/ORBCH20168051940/ADITYA DASGUPTA
15/06/2020			44,000.00	39,74,128.52 Cr.	NEFT_IN:-BARBB20167743596/-AMBUJA CEMENT FOUNDATION -KVK- REV
12/06/2020			49,500.00	39,30,128.52 Cr.	NEFT_IN:-BKIDN20164347757/-IFI DEVELOPERS PRIVATE LI
09/06/2020			1,00,000.00	38,80,628.52 Cr.	NEFT_IN:-AXISP00126086048/-LABOURNET SERVICES INDIA
03/06/2020			7,500.00	37,80,628.52 Cr.	RAIPU-By Inst.682/IDBIBANK/
29/05/2020			38,704.00	37,73,128.52 Cr.	NEFT_IN:-AXTB201506119757/-AMBUJA CEMENT FOUNDATION
29/05/2020			7,500.00	37,34,424.52 Cr.	KORBA-By Inst.337120/DENA/

Account Statement For Account:14261131001448

28/05/2020			7,500.00	37,26,924.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,19,424.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,11,924.52 Cr.	BILSC-By Inst.179749/CANARA/
28/05/2020			7,500.00	37,04,424.52 Cr.	BILSC-By Inst.179751/CANARA/
28/05/2020			7,500.00	36,96,924.52 Cr.	BILSC-By Inst.179752/CANARA/
28/05/2020			7,500.00	36,89,424.52 Cr.	BILSC-By Inst.179750/CANARA/
28/05/2020			7,500.00	36,81,924.52 Cr.	BILSC-By Inst.179753/CANARA/
27/05/2020			31,968.00	36,74,424.52 Cr.	NEFT_IN:-000261804467/-AMBUJA CEMENT FOUNDATION
26/05/2020			976.40	36,42,456.52 Cr.	NEFT_IN:-CITIN20072304431/-PAYU PAYMENTS PRIVATE LTD
26/05/2020		118.00		36,41,480.12 Cr.	BILSC-CGST
26/05/2020		7,500.00		36,41,598.12 Cr.	REJECT:179749:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,49,098.12 Cr.	REJECT:179753:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,56,598.12 Cr.	REJECT:179750:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,64,098.12 Cr.	REJECT:179752:Funds insufficient
26/05/2020		7,500.00		36,71,598.12 Cr.	REJECT:179751:CONNECTIVITY FAILURE--PRESENT AGAIN
22/05/2020			7,500.00	36,79,098.12 Cr.	BILSC-By Inst.179753/CANARA/
22/05/2020			7,500.00	36,71,598.12 Cr.	BILSC-By Inst.647336/PNB/
22/05/2020			7,500.00	36,64,098.12 Cr.	BILSC-By Inst.888896/KOTAK/
22/05/2020			7,500.00	36,56,598.12 Cr.	BILSC-By Inst.179751/CANARA/
22/05/2020			7,500.00	36,49,098.12 Cr.	BILSC-By Inst.179750/CANARA/
22/05/2020			7,500.00	36,41,598.12 Cr.	BILSC-By Inst.532095/SBI/
22/05/2020			7,500.00	36,34,098.12 Cr.	BILSC-By Inst.633458/SBI/
22/05/2020			7,500.00	36,26,598.12 Cr.	BILSC-By Inst.555011/SBI/
22/05/2020			7,500.00	36,19,098.12 Cr.	BILSC-By Inst.601312/SBI/
22/05/2020			7,500.00	36,11,598.12 Cr.	BILSC-By Inst.888897/KOTAK/
22/05/2020			7,500.00	36,04,098.12 Cr.	BILSC-By Inst.133717/AXISBANK/
22/05/2020			7,500.00	35,96,598.12 Cr.	BILSC-By Inst.179749/CANARA/
22/05/2020			7,500.00	35,89,098.12 Cr.	BILSC-By Inst.899135/SBI/
22/05/2020			7,500.00	35,81,598.12 Cr.	BILSC-By Inst.555010/SBI/
22/05/2020			15,000.00	35,74,098.12 Cr.	BILSC-By Inst.972486/SBI/
22/05/2020			7,500.00	35,59,098.12 Cr.	BILSC-By Inst.386808/PNB/
22/05/2020			7,500.00	35,51,598.12 Cr.	BILSC-By Inst.179752/CANARA/
22/05/2020			7,500.00	35,44,098.12 Cr.	BILSC-By Inst.62618/UNION/
22/05/2020			7,500.00	35,36,598.12 Cr.	BILSC-By Inst.119054/BOB/
22/05/2020			7,500.00	35,29,098.12 Cr.	BILSC-By Inst.51254/UCO/
18/05/2020			6,01,250.00	35,21,598.12 Cr.	RTGSSACHA INDUSTRIAL TRACNRBH2
13/05/2020			976.40	29,20,348.12 Cr.	NEFT_IN:-CITIN20068322732/-PAYU PAYMENTS PRIVATE LTD
13/05/2020			20,000.00	29,19,371.72 Cr.	ACHCR-CPSMSBKID/C052008950329
13/05/2020			20,000.00	28,99,371.72 Cr.	ACHCR-CPSMSBKID/C052008949458
05/05/2020			21,43,600.00	28,79,371.72 Cr.	NEFT_IN:-22223502921DC/-WAYLINE MANAGEMENT CONSUL
05/05/2020			3,68,064.00	7,35,771.72 Cr.	NEFT_IN:-000258792239/-CHIEF EXECUTIVE OFFICER C
04/05/2020			976.40	3,67,707.72 Cr.	NEFT_IN:-CITIN20064653545/-PAYU PAYMENTS PRIVATE LTD

Account Statement For Account:14261131001448

22/04/2020			976.40	3,66,731.32 Cr.	NEFT_IN:-CITIN20058625497/-PAYU PAYMENTS PRIVATE LTD
21/04/2020			25,200.00	3,65,754.92 Cr.	NEFT_IN:-SBIN420112146660/-VBET GUNUPUR
20/04/2020			67,500.00	3,40,554.92 Cr.	BILSC-By Inst.100056/YES/
13/04/2020	31127	6,12,960.00		2,73,054.92 Cr.	RTGS-OW/ORBCH20104033612/ADITYA DASGUPTA
09/04/2020			976.40	8,86,014.92 Cr.	NEFT_IN:-CITIN20055104594/-PAYU PAYMENTS PRIVATE LTD
04/04/2020			1,15,200.00	8,85,038.52 Cr.	NEFT_IN:-N095200389438446/-TEAMLEASE SERVICES

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
 Bank Address: B/O ARAGUL RAMCHANDRAP
 UR,MAA DAMUNEI MANDIR
 City:
 Pin: 752050
 IFSC Code: PUNB0142610
 MICR Code :

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:

Customer Address: PLOT NO.136,137 RAMACHANDRAPUR
 JATANI KHURDA
 City: KHURDHA, ODIDHA
 Pin: 752050
 Nominee :

Statement Period : 01/04/2020 to 31/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2021			28,000.00	37,94,325.88 Cr.	NEFT_IN:KKBKH21090733867/0037/ DDU GKY TRYLOGIC TS2
31/03/2021			39,983.00	37,66,325.88 Cr.	NEFT_IN:NEFT/0035//BKIDN21090892711/AMBUJA CEMENT FOUNDATION
31/03/2021			11,840.00	37,26,342.88 Cr.	NEFT_IN:NEFT/0034//AXTB210902487569/DALMIA BHARAT FOUNDATION
31/03/2021			28,000.00	37,14,502.88 Cr.	BY INST 155 : CTO124-1 DAY LAT
31/03/2021	750255	9,25,000.00		36,86,502.88 Cr.	NRTGS/PUNBR52021033110123724/ADITYA DASGUPTA
31/03/2021		23.60		46,11,502.88 Cr.	Charges for RTGS Customer Payment :000179034755
30/03/2021			22,852.00	46,11,526.48 Cr.	NEFT_IN:SBIN821089691112/0037/ CIPET CSTS BLS
30/03/2021			23,600.00	45,88,674.48 Cr.	NEFT_IN:BARBQ21089815084/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
30/03/2021			42,180.00	45,65,074.48 Cr.	NEFT_IN:NEFT/0034//AXTB210891807814/DALMIA BHARAT FOUNDATION
30/03/2021			13,320.00	45,22,894.48 Cr.	NEFT_IN:NEFT/0030//AXTB210891690781/DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/03/2021			20,000.00	45,09,574.48 Cr.	NEFT_IN:NEFT/0027//AXIC210891621943/DDU GKY ASD EDUCATION PVT LT
30/03/2021			22,200.00	44,89,574.48 Cr.	NEFT_IN:BDBLH21089014247/0026/ DDUGKY ISDC AP P1
26/03/2021			12,000.00	44,67,374.48 Cr.	NEFT_IN:NEFT/0035//P085210099912681/BIPS SYSTEMS LTD DDU GKY BIP
25/03/2021			32,560.00	44,55,374.48 Cr.	NEFT_IN:NEFT/0046//CBINH21084116067/MS MBD ALCHEMIE PVT LTD
25/03/2021			20,880.00	44,22,814.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122663/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			19,440.00	44,01,934.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122651/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			21,600.00	43,82,494.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122185/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021		161.00		43,60,894.48 Cr.	NESL CHARGES CHARGED FOR 30197859 BG
24/03/2021			48,800.00	43,61,055.48 Cr.	BY CASH -135310
24/03/2021			23,680.00	43,12,255.48 Cr.	NEFT_IN:AXPS210830004994/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/03/2021			28,000.00	42,88,575.48 Cr.	NEFT_IN:NEFT/0032//AXISP00188715327/DDU GKY BLACK PANTHER GUARDS
24/03/2021			1,46,320.00	42,60,575.48 Cr.	NEFT_IN:BARBX21083333421/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			33,040.00	41,14,255.48 Cr.	NEFT_IN:BARBX21083332855/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			22,200.00	40,81,215.48 Cr.	NEFT_IN:23854309661DC/0027/ ALL INDIA SOCIETY FO
24/03/2021			16,000.00	40,59,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169966/SIESTA HOSPITALITY SERVICES
24/03/2021			16,000.00	40,43,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169928/SIESTA HOSPITALITY SERVICES
24/03/2021			800.00	40,27,015.48 Cr.	NEFT_IN:NEFT/0023//AXSK210830000971/BALARA M PANDA TRUST A C PROJ
23/03/2021			33,134.00	40,26,215.48 Cr.	NEFT_IN:SBIN521082662892/0037/ AMBUJA CEMENT FOUNDATION
23/03/2021			1,000.00	39,93,081.48 Cr.	UPI/108233965986/P2A/9925374231/SHAH VINAYAKBHAI
23/03/2021	750254	20,000.00		39,92,081.48 Cr.	RAJIB LOCHAN PATNAIK
23/03/2021			22,200.00	40,12,081.48 Cr.	NEFT_IN:N082211448394030/0031/ IGCSM UPSDM
23/03/2021			10,400.00	39,89,881.48 Cr.	NEFT_IN:NEFT/0030//IPN21032200008DV/V MART RETAIL LIMITED DDU
23/03/2021			74,000.00	39,79,481.48 Cr.	NEFT_IN:NEFT/0030//000245526699/CPSMS PPA
23/03/2021			24,000.00	39,05,481.48 Cr.	NEFT_IN:23846694731DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			22,400.00	38,81,481.48 Cr.	NEFT_IN:23846664961DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			23,200.00	38,59,081.48 Cr.	NEFT_IN:23846593741DC/0027/ SREEMANTRA TECHNOLOG
22/03/2021			10,360.00	38,35,881.48 Cr.	NEFT_IN:NEFT/0035//AXTB210818380728/DALMIA BHARAT FOUNDATION
22/03/2021			21,386.00	38,25,521.48 Cr.	NEFT_IN:BKIDN21081577476/0034/ AMBUJA CEMENT FOUNDATION

Account Statement For Account:14261131001448

22/03/2021			18,597.00	38,04,135.48 Cr.	NEFT_IN:BKIDN21081578513/0034/ AMBUJA CEMENT FOUNDATION
22/03/2021		4,25,000.00		37,85,538.48 Cr.	NEFT_OUT:PUNBH21081250454/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		42,10,538.48 Cr.	NEFT_CHRG:PUNBH21081250454/INDB0000044/201003397825
22/03/2021		5,00,000.00		42,10,566.80 Cr.	NEFT_OUT:PUNBH21081250410/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		47,10,566.80 Cr.	NEFT_CHRG:PUNBH21081250410/INDB0000044/201003397825
22/03/2021		1,022.00		47,10,595.12 Cr.	NEFT_OUT:PUNBH21081250369/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,11,617.12 Cr.	NEFT_CHRG:PUNBH21081250369/BARB0VJNIVI/68270200000095
22/03/2021		1,734.00		47,11,619.48 Cr.	NEFT_OUT:PUNBH21081250327/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,353.48 Cr.	NEFT_CHRG:PUNBH21081250327/BARB0VJNIVI/68270200000095
22/03/2021		437.00		47,13,355.84 Cr.	NEFT_OUT:PUNBH21081250275/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,792.84 Cr.	NEFT_CHRG:PUNBH21081250275/BARB0VJNIVI/68270200000095
22/03/2021		79,171.00		47,13,795.20 Cr.	NEFT_OUT:PUNBH21081250212/RIZWANKHAN /HDFC0003812/0036150000502
22/03/2021		4.72		47,92,966.20 Cr.	NEFT_CHRG:PUNBH21081250212/HDFC0003812/00361500005026
22/03/2021		1,888.00		47,92,970.92 Cr.	NEFT_OUT:PUNBH21081250179/ODISHACOMPUTERSERVICES /ICIC0000061/006105028725
22/03/2021		2.36		47,94,858.92 Cr.	NEFT_CHRG:PUNBH21081250179/ICIC0000061/006105028725
22/03/2021		10,600.00		47,94,861.28 Cr.	NEFT_OUT:PUNBH21081250123/VUYYURUSWATI /BARB0CYBHYD/2753010001473
22/03/2021		4.72		48,05,461.28 Cr.	NEFT_CHRG:PUNBH21081250123/BARB0CYBHYD/27530100014732
22/03/2021		4,78,039.00		48,05,466.00 Cr.	NEFT_OUT:PUNBH21081250079/MANOJPANDYA /SBIN0005720/10807161093
22/03/2021		28.32		52,83,505.00 Cr.	NEFT_CHRG:PUNBH21081250079/SBIN0005720/10807161093
22/03/2021		8,56,892.00		52,83,533.32 Cr.	NEFT_OUT:PUNBH21081250033/ANISHKASOCIAL WELFARESOCIETY /HDFC0001257/5010006369425
22/03/2021		28.32		61,40,425.32 Cr.	NEFT_CHRG:PUNBH21081250033/HDFC0001257/50100063694255
22/03/2021	750253	7,40,000.00		61,40,453.64 Cr.	CENTRE FOR DEVELOPMENT INITIATIVE
22/03/2021			14,800.00	68,80,453.64 Cr.	NEFT_IN:CBINH21081728238/0031/ OTPL DDUGKY ODISHA P3

Account Statement For Account:14261131001448

22/03/2021			14,800.00	68,65,653.64 Cr.	NEFT_IN:CBINH21081728627/0031/ OTPL DDUGKY ODISHA P3
20/03/2021			34,476.00	68,50,853.64 Cr.	NEFT_IN:NEFT/0034//000330217796/AMBUJA CEMENT FOUNDATION
20/03/2021			20,800.00	68,16,377.64 Cr.	NEFT_IN:SIBLN21079436970/0032/ JRG EDUCATIONAL TRUST
20/03/2021			32,096.00	67,95,577.64 Cr.	NEFT_IN:BARBU21079258470/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
20/03/2021			51,800.00	67,63,481.64 Cr.	NEFT_IN:CBINH21079608408/0027/ FROSTEEES INDIA PRIVATE LIMITED
20/03/2021			22,852.00	67,11,681.64 Cr.	NEFT_IN:NEFT/0023//SIN27504Q0011049/M/S NIAM EDUCATIONAL
20/03/2021			24,625.00	66,88,829.64 Cr.	UPI/107948900252/P2A/7389486305/PRACHI KHATRI
19/03/2021			14,800.00	66,64,204.64 Cr.	NEFT_IN:NEFT/0038//AXIC210787366695/DDU-GKY-SIESTA HOSPITALITY-O
19/03/2021			27,200.00	66,49,404.64 Cr.	NEFT_IN:NEFT/0032//AXSK210780016756/BALARAM PANDA TRUST A C PROJ
19/03/2021	750251	1,00,000.00		66,22,204.64 Cr.	NEFT_OUT:PUNBH21078373414/FUND OF THE NCVET COUNCIL /CNRB0001098/1098101104684
19/03/2021		4.72		67,22,204.64 Cr.	NEFT_CHRG:PUNBH21078373414/CNRB0001098/1098101104684
19/03/2021			14,800.00	67,22,209.36 Cr.	IMPS-IN/107813917577/0000000000/Customer
18/03/2021			1,000.00	67,07,409.36 Cr.	IMPS-IN/107716137508/8977691234/SWARNAND
18/03/2021			26,792.00	67,06,409.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011019/M/S NIAM EDUCATIONAL
18/03/2021			26,792.00	66,79,617.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011018/M/S NIAM EDUCATIONAL
18/03/2021			17,680.00	66,52,825.36 Cr.	NEFT_IN:N077211443610185/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
18/03/2021			9,620.00	66,35,145.36 Cr.	NEFT_IN:SBIN521077450794/0026/ CIPET
18/03/2021			63,640.00	66,25,525.36 Cr.	NEFT_IN:NEFT/0021//AXSK210770000201/SAFEXPRESS PVT LTD PATIA
18/03/2021		236.00		65,61,885.36 Cr.	CHQ BK CH:613741
17/03/2021			10,320.00	65,62,121.36 Cr.	NEFT_IN:SBIN521076147472/0042/ CIPET
17/03/2021			10,244.00	65,51,801.36 Cr.	NEFT_IN:SBIN421076892399/0037/ CIPET CSTS BALASORE
17/03/2021			56,000.00	65,41,557.36 Cr.	NEFT_IN:SBIN421076853609/0037/ BUBANESWAR
17/03/2021			28,800.00	64,85,557.36 Cr.	NEFT_IN:NEFT/0038//KKBK210769479874/STERLING HOLIDAY RESORTS LIM
17/03/2021			1,16,032.00	64,56,757.36 Cr.	NEFT_IN:MAHBH21076027406/0036/ THE GEORGE TELEGRAPH TRAINING INSTI
17/03/2021			3,21,196.00	63,40,725.36 Cr.	NEFT_IN:000329222214/0036/ SOCIETY FOR DRIVER TRAINING INST
17/03/2021		295.00		60,19,529.36 Cr.	CHEQUE BOOK CHARGES
16/03/2021			40,000.00	60,19,824.36 Cr.	NEFT_IN:BKIDN21075585387/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,79,824.36 Cr.	NEFT_IN:BKIDN21075585450/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,39,824.36 Cr.	NEFT_IN:BKIDN21075585264/0036/ YASHASWI ACADEMY FOR SKILLS

Account Statement For Account:14261131001448

16/03/2021			28,000.00	58,99,824.36 Cr.	NEFT_IN:BKIDN21075585182/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			28,000.00	58,71,824.36 Cr.	NEFT_IN:BKIDN21075585119/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			19,000.00	58,43,824.36 Cr.	NEFT_IN:BKIDN21075585007/0035/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			2,01,650.00	58,24,824.36 Cr.	NRTGS/KKBKR52021031600711070/INDIRA GANDHI COMPUTE
16/03/2021			8,000.00	56,23,174.36 Cr.	UPI/107513582294/P2A/9849188545/KALIMIPALLI LAKSHM
16/03/2021			37,740.00	56,15,174.36 Cr.	NEFT_IN:NEFT/0026//AXTB210755513784/DALMIA BHARAT FOUNDATION
16/03/2021			26,792.00	55,77,434.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011002/M/S NIAM EDUCATIONAL
16/03/2021			22,852.00	55,50,642.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011005/M/S NIAM EDUCATIONAL
16/03/2021			27,580.00	55,27,790.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011003/M/S NIAM EDUCATIONAL
15/03/2021			16,000.00	55,00,210.36 Cr.	NEFT_IN:NEFT/0040//AXIC210745345415/SIESTA HOSPITALITY SERVICES
15/03/2021			16,000.00	54,84,210.36 Cr.	UPI/107417465940/P2A/9849188545/KALIMIPALLI LAKSHM
15/03/2021			28,320.00	54,68,210.36 Cr.	NEFT_IN:AXSK210740016664/0033/ AMBUJA CEMENT FOUNDATION A C SEDI
14/03/2021			28,000.00	54,39,890.36 Cr.	NEFT_IN:KKBKH21073746639/0047/ DDU GKY TRYLOGIC TS2
12/03/2021			2,68,000.00	54,11,890.36 Cr.	NEFT_IN:CMS1857568946/0039/ DDUGKY OBJECT TECHNOLOGY SOLUTIONS INDIA
12/03/2021			26,792.00	51,43,890.36 Cr.	NEFT_IN:NEFT/0036//SIN27504Q0010994/M/S NIAM EDUCATIONAL
12/03/2021			36,800.00	51,17,098.36 Cr.	NEFT_IN:000238412971/0035/ DANNASI PRAKASAMAIAH FOUNDATION SOC
12/03/2021			52,000.00	50,80,298.36 Cr.	NEFT_IN:NEFT/0034//AXISP00186499394/DDU GKY BLACK PANTHER GUARDS
12/03/2021			26,668.00	50,28,298.36 Cr.	NEFT_IN:SBIN121071263461/0028/ SOC FOR GOVT
10/03/2021	31200	40,00,000.00		50,01,630.36 Cr.	NRTGS/PUNBR52021031019404868/CENTURION UNIVERSITY
10/03/2021		23.60		90,01,630.36 Cr.	Charges for RTGS Customer Payment :000173442562
10/03/2021			1,000.00	90,01,653.96 Cr.	IMPS-IN/106914076175/9963578370/SADANAND
10/03/2021			1.00	90,00,653.96 Cr.	IMPS-IN/106914964545/9963578370/SADANAND
10/03/2021			1.00	90,00,652.96 Cr.	IMPS-IN/106914963844/9963578370/SADANAND
10/03/2021			17,760.00	90,00,651.96 Cr.	NEFT_IN:NEFT/0028//AXIC210692644911/DDU-GKY-SIESTA HOSPITALITY-O
10/03/2021			1,000.00	89,82,891.96 Cr.	UPI/106913287378/P2A/9849188545/KALIMIPALLI LAKSHM
10/03/2021			94,000.00	89,81,891.96 Cr.	NEFT_IN:CBINH21069631318/0019/ Mr. RAJU SO KISHORE
10/03/2021			27,580.00	88,87,891.96 Cr.	NEFT_IN:NEFT/0017//SIN27504Q0010954/M/S NIAM EDUCATIONAL
09/03/2021			17,600.00	88,60,311.96 Cr.	NEFT_IN:N068211433878681/0034/ DDU-GKY-MFSL-ODISHA-
09/03/2021			27,750.00	88,42,711.96 Cr.	NEFT_IN:IDIBH21068438010/0033/ asddfg

Account Statement For Account:14261131001448

09/03/2021			27,750.00	88,14,961.96 Cr.	NEFT_IN:IDIBH21068437975/0033/ asddfg
09/03/2021			27,750.00	87,87,211.96 Cr.	NEFT_IN:IDIBH21068437974/0033/ asddfg
09/03/2021			27,750.00	87,59,461.96 Cr.	NEFT_IN:IDIBH21068437973/0033/ asddfg
09/03/2021			27,750.00	87,31,711.96 Cr.	NEFT_IN:IDIBH21068438007/0033/ asddfg
09/03/2021			27,750.00	87,03,961.96 Cr.	NEFT_IN:IDIBH21068437984/0033/ asddfg
09/03/2021			27,750.00	86,76,211.96 Cr.	NEFT_IN:IDIBH21068437982/0033/ asddfg
09/03/2021			18,500.00	86,48,461.96 Cr.	NEFT_IN:IDIBH21068437980/0033/ asddfg
09/03/2021			27,750.00	86,29,961.96 Cr.	NEFT_IN:IDIBH21068437979/0033/ asddfg
09/03/2021			27,750.00	86,02,211.96 Cr.	NEFT_IN:IDIBH21068437977/0033/ asddfg
09/03/2021			27,750.00	85,74,461.96 Cr.	NEFT_IN:IDIBH21068437976/0033/ asddfg
09/03/2021			17,600.00	85,46,711.96 Cr.	NEFT_IN:N068211433680172/0032/ DDU-GKY-MFSL-ODISHA-
09/03/2021			28,675.00	85,29,111.96 Cr.	IMPS-IN/106815138752/7428744461/GRAS EDU
09/03/2021			32,375.00	85,00,436.96 Cr.	IMPS-IN/106815137075/7428744461/GRAS EDU
09/03/2021			27,750.00	84,68,061.96 Cr.	NEFT_IN:IDIBH21068365995/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,40,311.96 Cr.	NEFT_IN:IDIBH21068365004/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,12,561.96 Cr.	NEFT_IN:IDIBH21068360473/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			50,388.00	83,84,811.96 Cr.	NEFT_IN:NEFT/0024//000327062409/AMBUJA CEMENT FOUNDATION
09/03/2021			18,500.00	83,34,423.96 Cr.	NEFT_IN:IDIBH21068363508/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			9,250.00	83,15,923.96 Cr.	NEFT_IN:IDIBH21068362321/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			22,200.00	83,06,673.96 Cr.	NEFT_IN:AXPS210680000590/0021/ SAFEXPRESS PRIVATE LIMITED DDU GKY
08/03/2021			1,000.00	82,84,473.96 Cr.	IMPS-IN/106718142498/8977691234/SWARNAND
08/03/2021			23,680.00	82,83,473.96 Cr.	NEFT_IN:NEFT/0033//AXIC210671552352/NICE COMPUTER EDUCATIONAL SO
07/03/2021			27,200.00	82,59,793.96 Cr.	NEFT_IN:KKBKH21066736956/0031/ DDU GKY TRYLOGIC TS2
06/03/2021			27,750.00	82,32,593.96 Cr.	NEFT_IN:IDIBH21065473622/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	82,04,843.96 Cr.	NEFT_IN:IDIBH21065474148/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,77,093.96 Cr.	NEFT_IN:IDIBH21065474675/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,49,343.96 Cr.	NEFT_IN:IDIBH21065467751/0026/ DATAPRO COMPUTERS (P) LTD
06/03/2021			37,000.00	81,21,593.96 Cr.	NEFT_IN:KKBK210656553126/0018/ RASTOGI INDUSTRIES LIMITED DDUGKY ROSHNI
05/03/2021			23,200.00	80,84,593.96 Cr.	NEFT_IN:NEFT/0037//AXIC210640330277/SIESTA HOSPITALITY SERVICES
05/03/2021			48,000.00	80,61,393.96 Cr.	NEFT_IN:BKIDN21064404408/0035/ AMULETT EDUCATIONAL SERVICES P
05/03/2021			28,000.00	80,13,393.96 Cr.	NEFT_IN:SBIN421064751723/0034/ GUGAN KNIT WEARSPRIVATE LIMITED
05/03/2021			19,980.00	79,85,393.96 Cr.	NEFT_IN:NEFT/0034//AXTB210640226244/DALMIA BHARAT FOUNDATION
05/03/2021			17,000.00	79,65,413.96 Cr.	NEFT_IN:BKIDN21064403477/0033/ AMULETT EDUCATIONAL SERVICES P

Account Statement For Account:14261131001448

05/03/2021			24,000.00	79,48,413.96 Cr.	NEFT_IN:NEFT/0031//AXISP00184847246/DDU GKY BLACK PANTHER GUARDS
05/03/2021			28,320.00	79,24,413.96 Cr.	NEFT_IN:BARBT21064952408/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
04/03/2021			24,000.00	78,96,093.96 Cr.	NEFT_IN:NEFT/0039//23720399321DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,72,093.96 Cr.	NEFT_IN:NEFT/0039//23720384901DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,48,093.96 Cr.	NEFT_IN:NEFT/0039//23720411481DC/SREEMANTR A TECHNOLOG
04/03/2021			79,171.00	78,24,093.96 Cr.	NEFT_IN:Rej For: N063211427555659/0038/- RETURN-PUNBH21063914895-RIZWANKHAN- Accou
04/03/2021		5,000.00		77,44,922.96 Cr.	NEFT_OUT:PUNBH21063915279/BADRINATHJANG HEL /SBIN0005600/37222069615
04/03/2021		2.36		77,49,922.96 Cr.	NEFT_CHRG:PUNBH21063915279/SBIN0005600/37 222069615
04/03/2021		5,62,432.00		77,49,925.32 Cr.	NEFT_OUT:PUNBH21063915121/DEVENDRAKUMA RPANDEY /IBKL0001551/1551104000016
04/03/2021		28.32		83,12,357.32 Cr.	NEFT_CHRG:PUNBH21063915121/IBKL0001551/15 51104000016807
04/03/2021		6,27,017.00		83,12,385.64 Cr.	NEFT_OUT:PUNBH21063914999/SANDEEPMISHRA /IBKL0000223/0521040002757
04/03/2021		28.32		89,39,402.64 Cr.	NEFT_CHRG:PUNBH21063914999/IBKL0000223/05 2104000275743
04/03/2021		79,171.00		89,39,430.96 Cr.	NEFT_OUT:PUNBH21063914895/RIZWANKHAN /HDFC0003812/361500005026
04/03/2021		4.72		90,18,601.96 Cr.	NEFT_CHRG:PUNBH21063914895/HDFC0003812/3 61500005026
04/03/2021		1,500.00		90,18,606.68 Cr.	NEFT_OUT:PUNBH21063914794/ARUPSAHA /HDFC0002667/2667100000580
04/03/2021		2.36		90,20,106.68 Cr.	NEFT_CHRG:PUNBH21063914794/HDFC0002667/2 6671000005802
04/03/2021		12,904.00		90,20,109.04 Cr.	NEFT_OUT:PUNBH21063914716/MANOJKUMARBE HERA /UTIB0000024/9120100069011
04/03/2021		4.72		90,33,013.04 Cr.	NEFT_CHRG:PUNBH21063914716/UTIB0000024/91 2010006901122
04/03/2021		6,300.00		90,33,017.76 Cr.	NEFT_OUT:PUNBH21063914580/JAGABANDHUPAT RA /CBIN0283438/3324446300
04/03/2021		2.36		90,39,317.76 Cr.	NEFT_CHRG:PUNBH21063914580/CBIN0283438/33 24446300
04/03/2021		8,325.00		90,39,320.12 Cr.	NEFT_OUT:PUNBH21063914437/KULAMANIBASTIA /IOBA0001676/1676010000032
04/03/2021		2.36		90,47,645.12 Cr.	NEFT_CHRG:PUNBH21063914437/IOBA0001676/16 7601000003260

Account Statement For Account:14261131001448

04/03/2021		10,800.00		90,47,647.48 Cr.	NEFT_OUT:PUNBH21063914254/TAPASKUMARJEN A /SBIN0010932/30972895026
04/03/2021		4.72		90,58,447.48 Cr.	NEFT_CHRG:PUNBH21063914254/SBIN0010932/30 972895026
04/03/2021	31198	25,800.00		90,58,452.20 Cr.	LIST ATTACHED DEBIT
04/03/2021			1,35,200.00	90,84,252.20 Cr.	NEFT_IN:000231623493/0032/ DANNASI PRAKASAMAIAH FOUNDATION SOC
04/03/2021			2,33,100.00	89,49,052.20 Cr.	NRTGS/HDFCR52021030479474792/SHRI VISHWAMITRA SHIK
04/03/2021			68,000.00	87,15,952.20 Cr.	NEFT_IN:NEFT/0027//N063211426828400/CTRLA IT SERVICES PRIVATE LI
04/03/2021			19,240.00	86,47,952.20 Cr.	IMPS-IN/106310298723/0000000000/Customer
03/03/2021			14,800.00	86,28,712.20 Cr.	NEFT_IN:SBIN221062455440/0036/ CIPET
03/03/2021		236.00		86,13,912.20 Cr.	OW CHQ : 295 REJ
03/03/2021		236.00		86,14,148.20 Cr.	OW CHQ : 31152 REJ
03/03/2021		2,80,000.00		86,14,384.20 Cr.	REJECT:295:INSTRUMENT OUT DATED / STALE
03/03/2021		8,00,000.00		88,94,384.20 Cr.	REJECT:31152:INSTRUMENT OUT DATED / STALE
03/03/2021			27,750.00	96,94,384.20 Cr.	NEFT_IN:IDIBH21062475885/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,66,634.20 Cr.	NEFT_IN:IDIBH21062475164/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,38,884.20 Cr.	NEFT_IN:IDIBH21062474082/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			2,80,000.00	96,11,134.20 Cr.	BY INST 295 : CTO511 -1 DAY LAT
03/03/2021			8,00,000.00	93,31,134.20 Cr.	BY INST 31152 : CTO511 -1 DAY LAT
03/03/2021			55,000.00	85,31,134.20 Cr.	CHQ 304492 -611200
03/03/2021			64,750.00	84,76,134.20 Cr.	NEFT_IN:KKBK210625660190/0018/ DDUGKY RASTOGI EDUCATION SOCIETY CG3
03/03/2021			28,000.00	84,11,384.20 Cr.	NEFT_IN:KKBKH21062734611/0002/ DDU GKY TRYLOGIC TS2
03/03/2021			28,000.00	83,83,384.20 Cr.	NEFT_IN:KKBKH21062734386/0002/ DDU GKY TRYLOGIC TS2
02/03/2021			16,280.00	83,55,384.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061418534/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			42,920.00	83,39,104.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061417942/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			75,614.00	82,96,184.20 Cr.	NEFT_IN:SBIN121061045773/0035/ AMBUJA CEMENT
02/03/2021			99,828.00	82,20,570.20 Cr.	NEFT_IN:AXSK210610008313/0028/ SOCIETY FOR ASHOK LEYLAND DRIVER T
02/03/2021			2,94,000.00	81,20,742.20 Cr.	NRTGS/SBINR52021030213702875/HUMAN WELFARE
02/03/2021			24,000.00	78,26,742.20 Cr.	NEFT_IN:BKIDN21061730522/0026/ AMULETT EDUCATIONAL SERVICES P
02/03/2021			24,000.00	78,02,742.20 Cr.	NEFT_IN:SBIN521061524826/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
01/03/2021			24,420.00	77,78,742.20 Cr.	NEFT_IN:SBIN521060248366/0042/ CIPET
01/03/2021			13,320.00	77,54,322.20 Cr.	BY TR CENTRAL INST OF PLASTIC ENGG & TECH -098420
01/03/2021			13,540.00	77,41,002.20 Cr.	NEFT_IN:BARBP21060769372/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
01/03/2021			6,36,000.00	77,27,462.20 Cr.	NRTGS/HDFCR52021030178668341/GOPAL SHIKSHAN EVAM G

Account Statement For Account:14261131001448

27/02/2021			21,600.00	70,91,462.20 Cr.	IMPS-IN/105817769140/0000000000/SYNCHROS
27/02/2021			7,28,900.00	70,69,862.20 Cr.	NEFT_IN:N058211420531340/0032/ ULTIMATE ENERGY RESOURCE PRIVATE LI
27/02/2021			16,000.00	63,40,962.20 Cr.	NEFT_IN:NEFT/0031//AXIC210587099241/DDU GKY ASD EDUCATION PVT LT
26/02/2021			2,51,000.00	63,24,962.20 Cr.	NEFT_IN:SBIN321057075318/0039/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
26/02/2021			1,01,008.00	60,73,962.20 Cr.	NEFT_IN:BARBZ21057337606/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/02/2021			2,36,000.00	59,72,954.20 Cr.	BY TRANSFER
26/02/2021			50,000.00	57,36,954.20 Cr.	CHQ 940402 -611200
25/02/2021			29,600.00	56,86,954.20 Cr.	NEFT_IN:AXISP00182367081/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
25/02/2021			43,200.00	56,57,354.20 Cr.	NEFT_IN:AXISP00182367091/0033/ SIESTA HOSPITALITY SERVICES LTD
24/02/2021			16,796.00	56,14,154.20 Cr.	NEFT_IN:NEFT/0035//000323427562/AMBUJA CEMENT FOUNDATION
24/02/2021			17,020.00	55,97,358.20 Cr.	NEFT_IN:NEFT/0025//AXTB210555498194/DALMIA BHARAT FOUNDATION
24/02/2021	31187	15,969.00		55,80,338.20 Cr.	NEFT_OUT:PUNBH21055292185/SS GRAPHICS /BARB0VJNIVI/6827020000009
24/02/2021		4.72		55,96,307.20 Cr.	NEFT_CHRG:PUNBH21055292185/BARB0VJNIVI/68270200000095
24/02/2021	31197	17,097.00		55,96,311.92 Cr.	SATYABHUSAN RATH
23/02/2021			84,000.00	56,13,408.92 Cr.	NEFT_IN:IBKL210223885478/0033/ DDU GKY MFSL ODISHA 03
23/02/2021			18,880.00	55,29,408.92 Cr.	NEFT_IN:BARBW21054645831/0026/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			24,000.00	55,10,528.92 Cr.	NEFT_IN:23651386031DC/0039/ THREDZ INFORMATION T
22/02/2021			28,000.00	54,86,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795569/MULTICARE SERVICES INDIA PRI
22/02/2021			24,000.00	54,58,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795568/MULTICARE SERVICES INDIA PRI
22/02/2021			16,048.00	54,34,528.92 Cr.	NEFT_IN:BARBW21053190200/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			14,400.00	54,18,480.92 Cr.	NEFT_IN:NEFT/0036//AXIC210534726991/SIESTA HOSPITALITY SERVICES
22/02/2021			16,000.00	54,04,080.92 Cr.	NEFT_IN:NEFT/0035//AXIC210534715396/DDU GKY ASD EDUCATION PVT LT
22/02/2021			53,600.00	53,88,080.92 Cr.	NEFT_IN:NEFT/0033//AXSK210530019213/DDU GKY ABBEY WEST SERVICES
22/02/2021			1,36,160.00	53,34,480.92 Cr.	NEFT_IN:NEFT/0026//P053210092868591/DDU GKY SHAHI EX P L
22/02/2021			1,000.00	51,98,320.92 Cr.	NEFT_IN:KKBKH21053757660/0025/ DOSHI DARSHAN NARENDRA B
21/02/2021			4,000.00	51,97,320.92 Cr.	UPI/105211934696/P2A/8319298018/Mr RAJU SO KISHORE
21/02/2021			20,000.00	51,93,320.92 Cr.	UPI/105211938356/P2A/8319298018/Mr RAJU SO KISHORE
20/02/2021			25,900.00	51,73,320.92 Cr.	NEFT_IN:BDBLH21051048098/0037/ DDUGKY ISDC AP P1

Account Statement For Account:14261131001448

20/02/2021			15,540.00	51,47,420.92 Cr.	NEFT_IN:BDBLH21051048097/0037/ DDUGKY ISDC AP P1
20/02/2021			23,680.00	51,31,880.92 Cr.	NEFT_IN:BDBLH21051048096/0037/ DDUGKY ISDC AP P1
20/02/2021			9,250.00	51,08,200.92 Cr.	NEFT_IN:KKBK210513299921/0034/ RASTOGI EDUCATION SOCIETYBIHAR DDUGKY AC
20/02/2021			9,250.00	50,98,950.92 Cr.	NEFT_IN:KKBK210513299911/0034/ RASTOGI EDUCATION SOCIETY ROSHNI JHARKHA
20/02/2021			9,250.00	50,89,700.92 Cr.	NEFT_IN:KKBK210513296206/0034/ RASTOGI EDUCATION SOCIETY DDUGKYROSHNI C
20/02/2021			2,20,000.00	50,80,450.92 Cr.	BY INST 17378 : CTO211-1 DAY LAT
20/02/2021			64,750.00	48,60,450.92 Cr.	NACH/0409944340/NACH00000000017457/CPSMS NON DBT
20/02/2021	31196	5,026.00		47,95,700.92 Cr.	RAJIB LOCHAN PATNAIK
20/02/2021	31192	1,42,672.00		48,00,726.92 Cr.	NEFT_OUT:PUNBH21051320434/THIRUARUL N /ICIC0000385/278001503919
20/02/2021		16.52		49,43,398.92 Cr.	NEFT_CHRG:PUNBH21051320434/ICIC0000385/278001503919
20/02/2021	31195	3,87,020.00		49,43,415.44 Cr.	NRTGS/PUNBR52021022018791244/AMIT SHARMA
20/02/2021		11.80		53,30,435.44 Cr.	Charges for RTGS Customer Payment :000168373093
20/02/2021	31194	9,12,931.00		53,30,447.24 Cr.	NRTGS/PUNBR52021022018791384/ADITYA DASGUPTA
20/02/2021		23.60		62,43,378.24 Cr.	Charges for RTGS Customer Payment :000168374259
20/02/2021			24,000.00	62,43,401.84 Cr.	NEFT_IN:23637615791DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	62,19,401.84 Cr.	NEFT_IN:23637644661DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	61,95,401.84 Cr.	NEFT_IN:23637600261DC/0022/ SREEMANTRA TECHNOLOG
19/02/2021			1.00	61,71,401.84 Cr.	UPI/105019446891/P2A/8319298018/Mr RAJU SO KISHORE
19/02/2021			81,000.00	61,71,400.84 Cr.	NEFT_IN:SBIN121050984813/0034/ Mr SMITA MAHILA SHIKSHAN SANSTHA
19/02/2021			77,000.00	60,90,400.84 Cr.	NEFT_IN:NEFT/0028//CBINH21050132166/SHRI BALAJI ASHTHA SAMITI CH
19/02/2021			22,200.00	60,13,400.84 Cr.	NEFT_IN:NEFT/0024//AXIC210503532815/NICE COMPUTER EDUCATIONAL SO
19/02/2021			10,400.00	59,91,200.84 Cr.	NEFT_IN:SBIN121050528101/0023/ CIPET
18/02/2021			1.00	59,80,800.84 Cr.	IMPS-IN/104919572395/9424423636/MAHESH B
18/02/2021			24,000.00	59,80,799.84 Cr.	NEFT_IN:KKBKH21049655092/0037/ DDU GKY TRYLOGIC TS2
18/02/2021			35,000.00	59,56,799.84 Cr.	IMPS-IN/104918401994/7509651780/Unregist
18/02/2021			28,000.00	59,21,799.84 Cr.	NEFT_IN:SBIN121049159824/0037/ GUGAN
18/02/2021			18,597.00	58,93,799.84 Cr.	NEFT_IN:BKIDN21049359237/0036/ AMBUJA CEMENT FOUNDATION
18/02/2021			1.00	58,75,202.84 Cr.	IMPS-IN/104917504717/7509651780/Unregist
18/02/2021			1.00	58,75,201.84 Cr.	UPI/104978319664/P2A/7509651780/VJS ENTERPRISES
18/02/2021			20,000.00	58,75,200.84 Cr.	NEFT_IN:BKIDN21049348695/0034/ YASHASWI ACADEMY FOR SKILLS M
18/02/2021			37,288.00	58,55,200.84 Cr.	NEFT_IN:SBIN521049976018/0033/ SOC FOR GOVT

Account Statement For Account:14261131001448

18/02/2021			15,000.00	58,17,912.84 Cr.	NEFT_IN:N049211411470624/0033/ AIMTRON FOUNDATION
18/02/2021			3,29,400.00	58,02,912.84 Cr.	NEFT_IN:NEFT/0032//CBINH21049059368/MAHARA SHTRA BUILDING AND OTH
18/02/2021			42,400.00	54,73,512.84 Cr.	NEFT_IN:NEFT/0024//AXSK210490001458/BALARA M PANDA TRUST A C PROJ
17/02/2021			50,000.00	54,31,112.84 Cr.	NEFT_IN:IBKL210217300237/0037/ NALANDA INSTITUTE FOR COMPUTER AND VOCAT
17/02/2021			24,000.00	53,81,112.84 Cr.	NEFT_IN:KKBKH21048779664/0037/ DDU GKY TRYLOGIC TS2
17/02/2021			17,755.00	53,57,112.84 Cr.	NEFT_IN:IDIBH21048282024/0027/ DATAPRO COMPUTERS PRIVATE LIMITED
17/02/2021			8,140.00	53,39,357.84 Cr.	IMPS-IN/104812597538/0000000000/Customer
17/02/2021			75,000.00	53,31,217.84 Cr.	BY OPJCC -611200
17/02/2021			66,600.00	52,56,217.84 Cr.	NACH/0363535629/NACH00000000017457/CPSMS NON DBT
16/02/2021			20,720.00	51,89,617.84 Cr.	IMPS-IN/104718570595/0000000000/Customer
16/02/2021			36,260.00	51,68,897.84 Cr.	NEFT_IN:NEFT/0034//AXTB210472025916/DALMIA BHARAT FOUNDATION
15/02/2021			13,948.00	51,32,637.84 Cr.	NEFT_IN:BKIDN21046809073/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			21,386.00	51,18,689.84 Cr.	NEFT_IN:BKIDN21046806873/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			28,000.00	50,97,303.84 Cr.	NEFT_IN:NEFT/0017//AXISP00180324837/DDU GKY BLACK PANTHER GUARDS
13/02/2021			23,680.00	50,69,303.84 Cr.	NEFT_IN:NEFT/0024//AXIC210440833841/NICE COMPUTER EDUCATIONAL SO
12/02/2021			2,57,040.00	50,45,623.84 Cr.	NRTGS/UBINR22021021201896977/UTTAR PRADESH SKILL D
12/02/2021			12,608.00	47,88,583.84 Cr.	NEFT_IN:SBIN121043773065/0034/ CIPET
12/02/2021	31191	20,00,000.00		47,75,975.84 Cr.	CSREM TRUST
12/02/2021	31190	20,00,000.00		67,75,975.84 Cr.	NRTGS/PUNBR52021021218565875/FAST COMMUNICATION
12/02/2021		23.60		87,75,975.84 Cr.	Charges for RTGS Customer Payment :000166568014
12/02/2021			16,142.00	87,75,999.44 Cr.	NEFT_IN:AXTB210430422603/0027/ AMBUJA CEMENT FOUNDATION
11/02/2021			27,580.00	87,59,857.44 Cr.	NEFT_IN:NEFT/0033//SIN27504Q0010690/M/S NIAM EDUCATIONAL
11/02/2021	31189	40,00,000.00		87,32,277.44 Cr.	NRTGS/PUNBR52021021118506996/CENTURION UNIVERSITY
11/02/2021		23.60		1,27,32,277.44 Cr.	Charges for RTGS Customer Payment :000166107929
11/02/2021			22,200.00	1,27,32,301.04 Cr.	IMPS-IN/104211898562/7702300898/SHRI PRO
10/02/2021			88,800.00	1,27,10,101.04 Cr.	NEFT_IN:NEFT/0038//KKBK210411337943/BASIX ACADEMY FOR BUILDING L
10/02/2021			10.00	1,26,21,301.04 Cr.	NEFT_IN:NEFT/0025//BARBY21041221475/DUM DUM NIKHIL BANGIYA VIDYA
10/02/2021			2,00,750.00	1,26,21,291.04 Cr.	NEFT_IN:23571311301DC/0010/ SKILLS ROOT EDU TECH
09/02/2021			13,600.00	1,24,20,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641755/VBET GUNUPUR
09/02/2021			14,400.00	1,24,06,941.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641737/VBET GUNUPUR

Account Statement For Account:14261131001448

09/02/2021			8,800.00	1,23,92,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641738/VBET GUNUPUR
09/02/2021			6,400.00	1,23,83,741.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641732/VBET GUNUPUR
09/02/2021			23,760.00	1,23,77,341.04 Cr.	NEFT_IN:NEFT/0038//AXIC210409139142/NICE COMPUTER EDUCATIONAL SO
09/02/2021			7,200.00	1,23,53,581.04 Cr.	NEFT_IN:SBIN321040072062/0032/ NETTUR TECHNICAL TRAINING FOUNDATIO
09/02/2021			16,800.00	1,23,46,381.04 Cr.	NEFT_IN:BARBX21040536132/0031/ MADHYAM FOUNDATION DDU GKY PROJECT
09/02/2021			28,000.00	1,23,29,581.04 Cr.	UPI/104046381407/P2A/9391071079/RAVINDRA REDDY ALA
09/02/2021			28,000.00	1,23,01,581.04 Cr.	NEFT_IN:SBIN221040851814/0027/ GUGAN KNIT WEARSPRIVATE LIMITED
09/02/2021			9,912.00	1,22,73,581.04 Cr.	NEFT_IN:40960125/0025/ SASIKANTH P
08/02/2021			16,280.00	1,22,63,669.04 Cr.	NEFT_IN:NEFT/0036//AXIC210398523417/DDU-GKY-SIESTA HOSPITALITY-O
08/02/2021			55,696.00	1,22,47,389.04 Cr.	NEFT_IN:BARBW21039748222/0035/ AMBUJA CEMENT FOUNDATION KRISHI VIG
08/02/2021			65,860.00	1,21,91,693.04 Cr.	NEFT_IN:NEFT/0033//AXTB210398416531/DALMIA BHARAT FOUNDATION
06/02/2021			28,000.00	1,21,25,833.04 Cr.	NEFT_IN:SBIN521037921510/0036/ GUGAN KNIT WEARSPRIVATE
06/02/2021			70,000.00	1,20,97,833.04 Cr.	IMPS-IN/103719156447/9713420677/ALL INDI
06/02/2021			52,81,200.00	1,20,27,833.04 Cr.	NRTGS/UBINR22021020601513938/UTTAR PRADESH SKILL D
06/02/2021			53,280.00	67,46,633.04 Cr.	NACH/0162296666/999ZNB/CPSMSBKID
06/02/2021	31188	1,10,880.00		66,93,353.04 Cr.	NEFT_OUT:PUNBH21037352705/CPIT EDUTECH PVT LTD /CBIN0280406/3286365102
06/02/2021		16.52		68,04,233.04 Cr.	NEFT_CHRG:PUNBH21037352705/CBIN0280406/3286365102
05/02/2021			58,460.00	68,04,249.56 Cr.	NEFT_IN:NEFT/0043//SAA251252334/LA MCLEAN INDIA (P)
05/02/2021			67,200.00	67,45,789.56 Cr.	NEFT_IN:NEFT/0038//KKBK210369240186/STERLING HOLIDAY RESORTS LIM
05/02/2021			24,000.00	66,78,589.56 Cr.	NEFT_IN:NEFT/0038//AXIC210367248137/DDU GKY ASD EDUCATION PVT LT
05/02/2021			28,000.00	66,54,589.56 Cr.	NEFT_IN:NEFT/0033//AXSK210360018220/DDU GKY ABBEY WEST SERVICES
05/02/2021			1,68,800.00	66,26,589.56 Cr.	NEFT_IN:NEFT/0031//N036211396591045/S S ENTERPRISES
05/02/2021			20,800.00	64,57,789.56 Cr.	IMPS-IN/103614972056/8297915191/RAMA MUR
05/02/2021			24,000.00	64,36,989.56 Cr.	IMPS-IN/103612064775/8978644755/RAVI KUM
05/02/2021			24,000.00	64,12,989.56 Cr.	NEFT_IN:NEFT/0020//SBIN321036870743/Mr. RAMA MURTHY MAHENDRAWADA
04/02/2021			43,920.00	63,88,989.56 Cr.	NEFT_IN:NEFT/0035//ALLAH21035204166/M/s. UTTAR PRADESH SKILL DEV
04/02/2021			1,10,000.00	63,45,069.56 Cr.	NEFT_IN:SBIN321035307099/0032/ AMAN KUMAR SHARMA
03/02/2021			1,30,000.00	62,35,069.56 Cr.	NEFT_IN:NEFT/0032//IBKL210203506556/NALANDA INSTITUTE FOR COMPUT
03/02/2021			43,424.00	61,05,069.56 Cr.	NEFT_IN:BARBS21034893118/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG

Account Statement For Account:14261131001448

03/02/2021			19,824.00	60,61,645.56 Cr.	NEFT_IN:SBIN221034045058/0027/ AMBUJA CEMENT FOUNDATION
03/02/2021			1,40,000.00	60,41,821.56 Cr.	NEFT_IN:NEFT/0027//AXTB210345947851/abbey
03/02/2021			24,000.00	59,01,821.56 Cr.	IMPS-IN/103411205757/8978644755/RAVI KUM
02/02/2021			1,66,522.00	58,77,821.56 Cr.	NEFT_IN:NEFT/0036//AXTB210335628628/AMBUJA CEMENT FOUNDATION
02/02/2021			20,800.00	57,11,299.56 Cr.	IMPS-IN/103317039282/9885044399/THREDZ I
02/02/2021			22,400.00	56,90,499.56 Cr.	NEFT_IN:N033211392540295/0033/ MBS INFORMATION TECHNOLOGIES PVT LT
02/02/2021			2,81,200.00	56,68,099.56 Cr.	NEFT_IN:N033211392299515/0029/ ULTIMATE ENERGY RESOURCE PRIVATE LI
01/02/2021			15,200.00	53,86,899.56 Cr.	NEFT_IN:NEFT/0034//AXIC210325011163/SIESTA HOSPITALITY SERVICES
01/02/2021			1,000.00	53,71,699.56 Cr.	IMPS-IN/103211974577/8885595889/PENALA U
31/01/2021			24,000.00	53,70,699.56 Cr.	IMPS-IN/103112527263/8978644755/RAVI KUM
30/01/2021			28,000.00	53,46,699.56 Cr.	BY INST 110 : CTO121-1 DAY LAT
30/01/2021			66,600.00	53,18,699.56 Cr.	NACH/0000064876/NACH00000000017457/CPSMS NON DBT
30/01/2021			28,000.00	52,52,099.56 Cr.	UPI/103046771967/P2A/9391071079/RAVINDRA REDDY ALA
29/01/2021			22,100.00	52,24,099.56 Cr.	NEFT_IN:N029211387797097/0033/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
29/01/2021			18,500.00	52,01,999.56 Cr.	NEFT_IN:NEFT/0037//AXTB210293901308/DALMIA BHARAT FOUNDATION
29/01/2021			1,29,500.00	51,83,499.56 Cr.	NEFT_IN:BKIDN21029044512/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			59,200.00	50,53,999.56 Cr.	NEFT_IN:BKIDN21029044615/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			22,200.00	49,94,799.56 Cr.	NEFT_IN:BKIDN21029044626/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			16,000.00	49,72,599.56 Cr.	NEFT_IN:NEFT/0032//AXSK210290015700/BALARA M PANDA TRUST A/C PROJ
29/01/2021			11,840.00	49,56,599.56 Cr.	NEFT_IN:SBIN221029368205/0027/ CIPET
29/01/2021			54,861.00	49,44,759.56 Cr.	NEFT_IN:NEFT/0031//BKIDN21029514931/AMBUJA CEMENT FOUNDATION
29/01/2021	31186	9,25,000.00		48,89,898.56 Cr.	NRTGS/PUNBR52021012918094147/RANEESH MOHAN
29/01/2021		23.60		58,14,898.56 Cr.	Charges for RTGS Customer Payment :000162432687
28/01/2021			10,360.00	58,14,922.16 Cr.	NEFT_IN:SBIN121028722682/0038/ CIPET
28/01/2021			1,06,000.00	58,04,562.16 Cr.	NEFT_IN:NEFT/0036//SBIN121028641795/YUG SHAKTI SHAIKSHANIK EVAM
28/01/2021			26,000.00	56,98,562.16 Cr.	NEFT_IN:BKIDN21028446650/0035/ AMULETT EDUCATIONAL SERVICES P
28/01/2021			16,560.00	56,72,562.16 Cr.	NEFT_IN:NEFT/0035//SBIN121028605667/QUIVAN SKILL EMPOWERMENT PRI
28/01/2021			1,000.00	56,56,002.16 Cr.	IMPS-IN/102816607885/9948442944/CHITTA G
28/01/2021	31185	70,580.00		56,55,002.16 Cr.	NEFT_OUT:PUNBH21028380457/PREETHI SHETTY /BARB0SAHDEH/3090010000796

Account Statement For Account:14261131001448

28/01/2021		4.72		57,25,582.16 Cr.	NEFT_CHRG:PUNBH21028380457/BARB0SAHDEH/ 30900100007966
28/01/2021			1,000.00	57,25,586.88 Cr.	IMPS-IN/102813900123/9494809393/A VASU D
27/01/2021			11,032.00	57,24,586.88 Cr.	NEFT_IN:SBIN521027593441/0036/ CIPET CSTS BALASORE
27/01/2021			24,000.00	57,13,554.88 Cr.	UPI/102785948243/P2A/9391071079/RAVINDRA REDDY ALA
27/01/2021			27,580.00	56,89,554.88 Cr.	NEFT_IN:NEFT/0026//SIN27504Q0010481/NIAM EDUCATIONAL FOUNDATION
27/01/2021			24,000.00	56,61,974.88 Cr.	UPI/102771933194/P2A/9391071079/RAVINDRA REDDY ALA
25/01/2021			11,100.00	56,37,974.88 Cr.	NEFT_IN:SBIN421025513703/0037/ CIPET
25/01/2021			1,000.00	56,26,874.88 Cr.	IMPS-IN/102513357905/8885152555/SAMAVISW
23/01/2021			22,200.00	56,25,874.88 Cr.	IMPS-IN/102316745218/7873727578/UMAKANTA
23/01/2021			25,088.00	56,03,674.88 Cr.	IMPS-IN/102314984023/0000000000/SYNCHROS
22/01/2021			28,000.00	55,78,586.88 Cr.	NEFT_IN:NEFT/0038//SBIN321022261846/GUGAN
22/01/2021			1,95,300.00	55,50,586.88 Cr.	NEFT_IN:NEFT/0037//SBIN321022183592/WOCKAH RDT FOUNDATION
22/01/2021			12,036.00	53,55,286.88 Cr.	NEFT_IN:SBIN321022051860/0035/ SOC FOR GOVT
22/01/2021			16,796.00	53,43,250.88 Cr.	NEFT_IN:NEFT/0034//AXSK210220024162/AMBUJA CEMENT FOUNDATION RAB
22/01/2021			24,000.00	53,26,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220019965/BALARA M PANDA TRUST A/C PROJ
22/01/2021			28,000.00	53,02,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220020030/BALARA M PANDA TRUST A/C PROJ
22/01/2021			16,280.00	52,74,454.88 Cr.	NEFT_IN:IDIBH21022385156/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2021			22,940.00	52,58,174.88 Cr.	NEFT_IN:NEFT/0037//CBINH21021023057/BHARTIY A SAMRUDDHI INVEST AN
21/01/2021			22,400.00	52,35,234.88 Cr.	NEFT_IN:NEFT/0029//000200832090/SSEPL SKILLS PVT LTD
21/01/2021			27,380.00	52,12,834.88 Cr.	NEFT_IN:BARBU21021834868/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
21/01/2021			41,440.00	51,85,454.88 Cr.	NEFT_IN:NEFT/0027//AXTB210210922673/DALMIA BHARAT FOUNDATION
21/01/2021			96,170.00	51,44,014.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021831466/AGILESKI LL TALENT DEV N EMP
21/01/2021			82,600.00	50,47,844.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021829687/AGILESKI LL TALENT DEV N EMP
21/01/2021			77,880.00	49,65,244.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021827856/AGILESKI LL TALENT DEV N EMP
20/01/2021			16,280.00	48,87,364.88 Cr.	NEFT_IN:NEFT/0033//000200451419/CPSMS PPA
20/01/2021			23,640.00	48,71,084.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010458/NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

20/01/2021			24,428.00	48,47,444.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010457/NIAM EDUCATIONAL FOUNDATION
20/01/2021			2,28,520.00	48,23,016.88 Cr.	NRTGS/BKIDR52021012000527534/CAREER POINT LIMITED
20/01/2021	31184	30,00,000.00		45,94,496.88 Cr.	NRTGS/PUNBR52021012017848310/CENTURION UNIVERSITY
20/01/2021		23.60		75,94,496.88 Cr.	Charges for RTGS Customer Payment :000160525731
20/01/2021			28,000.00	75,94,520.48 Cr.	UPI/102046416062/P2A/9391071079/RAVINDRA REDDY ALA
19/01/2021			32,560.00	75,66,520.48 Cr.	NEFT_IN:NEFT/0036//AXIC210190230882/DDU-GKY-SIESTA HOSPITALITY-O
19/01/2021			11,800.00	75,33,960.48 Cr.	NEFT_IN:SBIN521019480421/0033/ SOC FOR GOVT
19/01/2021			15,200.00	75,22,160.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065610/SIESTA HOSPITALITY SERVICES
19/01/2021			15,200.00	75,06,960.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065586/SIESTA HOSPITALITY SERVICES
19/01/2021			13,600.00	74,91,760.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065588/SIESTA HOSPITALITY SERVICES
19/01/2021			1,32,000.00	74,78,160.48 Cr.	NEFT_IN:NEFT/0025//AXISP00174553314/DDU GKY BLACK PANTHER GUARDS
18/01/2021			12,000.00	73,46,160.48 Cr.	NEFT_IN:NEFT/0035//000199158733/SSEPL SKILLS PVT LTD
18/01/2021			4,032.00	73,34,160.48 Cr.	NEFT_IN:NEFT/0030//BARBS21018332464/AMBUJA CEMENT FOUNDATION KRI
16/01/2021			18,564.00	73,30,128.48 Cr.	NEFT_IN:N016211375934919/0027/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
16/01/2021			39,000.00	73,11,564.48 Cr.	IMPS-IN/101613314988/8719902105/CHETANYA
15/01/2021			10,244.00	72,72,564.48 Cr.	NEFT_IN:NEFT/0039//CMS1770833841/PRATHAM EDUCATION FOUNDATION
15/01/2021	31183	1,01,600.00		72,62,320.48 Cr.	NEFT_OUT:PUNBH21015179413/MANAV VIKASH EVM SWASSTHN /HDFC0009176/5010021434307
15/01/2021		8.26		73,63,920.48 Cr.	NEFT_CHRG:PUNBH21015179413/HDFC0009176/50100214343072
15/01/2021	31182	1,70,000.00		73,63,928.74 Cr.	NEFT_OUT:PUNBH21015173972/ADITYA DASGUPTA /INDB0001396/157982122457
15/01/2021		16.52		75,33,928.74 Cr.	NEFT_CHRG:PUNBH21015173972/INDB0001396/157982122457
15/01/2021	31181	82,500.00		75,33,945.26 Cr.	NEFT_OUT:PUNBH21015159566/COMPUCOM SOFTWARE LIMITED /SBIN0031792/0000003966003
15/01/2021		4.72		76,16,445.26 Cr.	NEFT_CHRG:PUNBH21015159566/SBIN0031792/0000039660035692
15/01/2021			1,06,672.00	76,16,449.98 Cr.	NEFT_IN:NEFT/0031//BARBQ21015863038/AMBUJA CEMENT FOUNDATION KRI
15/01/2021			73,632.00	75,09,777.98 Cr.	NEFT_IN:NEFT/0030//BARBQ21015860499/AMBUJA CEMENT FOUNDATION KRI

Account Statement For Account:14261131001448

14/01/2021			21,600.00	74,36,145.98 Cr.	NEFT_IN:NEFT/0048//CBINH21014570899/MS MBD ALCHEMIE PVT LTD
14/01/2021			36,000.00	74,14,545.98 Cr.	IMPS-IN/101414904000/8719902105/CHETANYA
14/01/2021	31177	14,700.00		73,78,545.98 Cr.	NEFT_OUT:PUNBH21014628901/KESHAV RAO DESHMUKH /UTIB0001173/0430101000155
14/01/2021		2.36		73,93,245.98 Cr.	NEFT_CHRG:PUNBH21014628901/UTIB0001173/04 3010100015563
14/01/2021	31179	9,768.00		73,93,248.34 Cr.	NEFT_OUT:PUNBH21014627691/THIRUARUL N /ICIC0000385/278001503919
14/01/2021		1.18		74,03,016.34 Cr.	NEFT_CHRG:PUNBH21014627691/ICIC0000385/278 001503919
14/01/2021	31178	37,000.00		74,03,017.52 Cr.	NEFT_OUT:PUNBH21014626271/PREETHI SHETTY /BARB0SAHDEH/3090010000796
14/01/2021		2.36		74,40,017.52 Cr.	NEFT_CHRG:PUNBH21014626271/BARB0SAHDEH/ 3090010000796
14/01/2021	31180	81,918.00		74,40,019.88 Cr.	NEFT_OUT:PUNBH21014622986/NAVRITI TECHNOLOGIES PVT LTD/HDFC0004140/5020003011433
14/01/2021		2.36		75,21,937.88 Cr.	NEFT_CHRG:PUNBH21014622986/HDFC0004140/5 0200030114330
13/01/2021			22,200.00	75,21,940.24 Cr.	NEFT_IN:NEFT/0041//20533823/UMAKANTA GIRI
13/01/2021			24,420.00	74,99,740.24 Cr.	NEFT_IN:NEFT/0021//CMS1746072730/DDU GKY IMSPL BIHAR 002
12/01/2021	31176	5,000.00		74,75,320.24 Cr.	NEFT_OUT:PUNBH21012026583/BADRINATH JANGHEL /SBIN0005600/37222069615
12/01/2021		1.18		74,80,320.24 Cr.	NEFT_CHRG:PUNBH21012026583/SBIN0005600/37 222069615
12/01/2021			28,000.00	74,80,321.42 Cr.	BY INST 99 : CTO122-1 DAY LAT
11/01/2021			20,000.00	74,52,321.42 Cr.	NEFT_IN:NEFT/0027//N011210011196659/DR SAMUEL GEORGE INS
09/01/2021			24,000.00	74,32,321.42 Cr.	IMPS-IN/100916080293/9392100579/VENKATA
08/01/2021			28,000.00	74,08,321.42 Cr.	NEFT_IN:NEFT/0031//AXIC210085221571/ASD EDUCATION PRIVATE LIMITE
08/01/2021			28,000.00	73,80,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000249/BALARA M PANDA TRUST A/C PROJ
08/01/2021			33,600.00	73,52,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000230/BALARA M PANDA TRUST A/C PROJ
07/01/2021			22,400.00	73,18,721.42 Cr.	NEFT_IN:NEFT/0040//AXIC210074882514/SIESTA HOSPITALITY SERVICES
07/01/2021			15,760.00	72,96,321.42 Cr.	NEFT_IN:NEFT/0035//SBIN121007591299/CIPET CSTS BALASORE
07/01/2021			11,100.00	72,80,561.42 Cr.	NEFT_IN:NEFT/0035//AXTB210074753652/DALMIA BHARAT FOUNDATION
07/01/2021			25,600.00	72,69,461.42 Cr.	NEFT_IN:NEFT/0033//SBIN121007416673/NETTUR TECHNICAL TRAINING FO
07/01/2021			1,000.00	72,43,861.42 Cr.	IMPS-IN/100711632642/9090000179/Mr RANJ

Account Statement For Account:14261131001448

06/01/2021			25,872.00	72,42,861.42 Cr.	NEFT_IN:NEFT/0036//AXISP00172179916/SYNCHR OSERVE GLOBAL SOLUTION
06/01/2021			15,540.00	72,16,989.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029376/DDUGKY ISDC AP P1
06/01/2021			23,680.00	72,01,449.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029375/DDUGKY ISDC AP P1
06/01/2021			1,000.00	71,77,769.42 Cr.	UPI/100645155439/P2A/9178792883/MANAS RANJAN SAHOO
04/01/2021			1,925.00	71,76,769.42 Cr.	NEFT_IN:N004211361896014/0036/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			60,300.00	71,74,844.42 Cr.	NEFT_IN:N004211361660321/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			9,000.00	71,14,544.42 Cr.	NEFT_IN:N004211361644825/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			22,200.00	71,05,544.42 Cr.	NEFT_IN:23352190791DC/0030/ SHRI TECHNOLOGIES
04/01/2021			51,800.00	70,83,344.42 Cr.	NEFT_IN:NEFT/0026//23351178571DC/INTELLIGEN CE MANPOWE
02/01/2021			24,420.00	70,31,544.42 Cr.	NEFT_IN:NEFT/0037//23345692381DC/INTELLIGEN CE MANPOWE
02/01/2021			20,720.00	70,07,124.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002957520/DATAPRO
02/01/2021			20,720.00	69,86,404.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002956023/DATAPRO
02/01/2021			20,720.00	69,65,684.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002955139/DATAPRO
02/01/2021			28,000.00	69,44,964.42 Cr.	IMPS-IN/100216882723/9999999999/AURA EDU
02/01/2021			21,460.00	69,16,964.42 Cr.	NEFT_IN:NEFT/0032//AXTB210022345161/SAFEXP RESS PVT LTD
02/01/2021			1,000.00	68,95,504.42 Cr.	IMPS-IN/100215803903/9392100579/VENKATA
01/01/2021			1,24,000.00	68,94,504.42 Cr.	NEFT_IN:0101i6913742331/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
01/01/2021			1,78,000.00	67,70,504.42 Cr.	NEFT_IN:0101i6913739511/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
31/12/2020			27,995.28	65,92,504.42 Cr.	NEFT_IN:NEFT/0034//SBIN420366614087/GUGAN KNIT WEARS PVT LTD
31/12/2020			28,000.00	65,64,509.14 Cr.	IMPS-IN/036617799042/9999999999/AURA EDU
30/12/2020			12,580.00	65,36,509.14 Cr.	BY CIPET -098420
30/12/2020			50,400.00	65,23,929.14 Cr.	NEFT_IN:NEFT/0032//AXSK203650015780/SHIVANI EDUCATIONAL AMP CH
30/12/2020			23,200.00	64,73,529.14 Cr.	IMPS-IN/036514860584/9999999999/AURA EDU
30/12/2020			24,000.00	64,50,329.14 Cr.	IMPS-IN/036514857557/9999999999/AURA EDU
29/12/2020			91,000.00	64,26,329.14 Cr.	NEFT_IN:1229i6912049151/ SMITA MAHILA SHIKSHAN SANSTHAN
29/12/2020			1,000.00	63,35,329.14 Cr.	IMPS-IN/036410432326/8919248759/KORRA PO
28/12/2020			79,000.00	63,34,329.14 Cr.	NEFT_IN:SBIN520363753523/ Mr SMITA MAHILA SHIKSHAN SANSTHA
28/12/2020			46,256.00	62,55,329.14 Cr.	NEFT_IN:NEFT/0030//BARBX20363336762/AMBUJA CEMENT FOUNDATION

Account Statement For Account:14261131001448

28/12/2020			14,800.00	62,09,073.14 Cr.	NEFT_IN:NEFT/0027//AXTB203639984824/DALMIA BHARAT FOUNDATION
28/12/2020			98,000.00	61,94,273.14 Cr.	NEFT_IN:1228i6911575851/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			36,244.00	60,96,273.14 Cr.	NEFT_IN:NEFT/0022//000308859939/AMBUJA CEMENT FOUNDATION
28/12/2020			2,37,000.00	60,60,029.14 Cr.	NEFT_IN:1228i6911537031/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			1,27,000.00	58,23,029.14 Cr.	NEFT_IN:1228i6911538471/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			15,200.00	56,96,029.14 Cr.	NEFT_IN:NEFT/0020//SBIN520363308057/NETTUR TECHNICAL TRAINING FO
24/12/2020			14,800.00	56,80,829.14 Cr.	NEFT_IN:SBIN320359758451/0034/ CIPET CAMPUS2
24/12/2020			23,680.00	56,66,029.14 Cr.	NEFT_IN:CBINH20359011278/0032/ OTPL DDUGKY ODISHA P3
24/12/2020			24,000.00	56,42,349.14 Cr.	IMPS-IN/035912023076/7873727578/UMAKANTA
24/12/2020			28,288.00	56,18,349.14 Cr.	NEFT_IN:AXSK203590001988/ AMBUJA CEMENT FOUNDATION - CHIRAWA
24/12/2020			4,09,000.00	55,90,061.14 Cr.	NEFT_IN:SBIN320359188652/ Mr SMITA MAHILA SHIKSHAN SANSTHA
23/12/2020			17,464.00	51,81,061.14 Cr.	NEFT_IN:AXSK203580025550/0035/ AMBUJA CEMENT FOUNDATION
23/12/2020			52,720.28	51,63,597.14 Cr.	NEFT_IN:SBIN220358444538/0031/ MPCON
21/12/2020			21,600.00	51,10,876.86 Cr.	NEFT_IN:P356200079764210/0038/ DDU GKY ROOMAN OD 06
21/12/2020			27,195.28	50,89,276.86 Cr.	NEFT_IN:SBIN520356426186/0035/ GUGAN KNIT WEARSPRIVATE
21/12/2020			12,800.00	50,62,081.58 Cr.	NEFT_IN:AXIC203567610213/0031/ SIESTA HOSPITALITY SERVICES LTD
21/12/2020			12,800.00	50,49,281.58 Cr.	NEFT_IN:AXIC203567610149/0031/ SIESTA HOSPITALITY SERVICES LTD
19/12/2020			53,931.00	50,36,481.58 Cr.	NEFT_IN:BKIDN20354483717/0036/ AMBUJA CEMENT FOUNDATION
19/12/2020			66,948.00	49,82,550.58 Cr.	NEFT_IN:BKIDN20354484017/0036/ AMBUJA CEMENT FOUNDATION
18/12/2020			34,780.00	49,15,602.58 Cr.	NEFT_IN:AXTB203536803477/0036/ DALMIA BHARAT FOUNDATION
16/12/2020			25,900.00	48,80,822.58 Cr.	NEFT_IN:CBINH20351336650/0031/ OTPL DDUGKY ODISHA P3
16/12/2020			15,540.00	48,54,922.58 Cr.	NEFT_IN:000180482687/0026/ CPSMS PPA
16/12/2020			1,000.00	48,39,382.58 Cr.	NEFT_IN:SBIN520351639944/0025/ Mr HARISH KUMAR GAWALY
15/12/2020			1,000.00	48,38,382.58 Cr.	NEFT_IN:AXIC203505088074/0036/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
15/12/2020			11,568.00	48,37,382.58 Cr.	NEFT_IN:SBIN520350235062/0035/ CIPET CSTS
15/12/2020			28,000.00	48,25,814.58 Cr.	NEFT_IN:AXSK203500028792/0035/ SHIVANI EDUCATIONAL AMP CHARITAB
15/12/2020			1,25,060.00	47,97,814.58 Cr.	NEFT_IN:N350201341471226/0030/ SKILL COUNCIL FOR GREEN JOBS/ (SCGJ
15/12/2020			30,340.00	46,72,754.58 Cr.	NACH/2472662692/1809043/JK BANK LTD
14/12/2020			23,200.00	46,42,414.58 Cr.	IMPS-IN/034916774921/9885191544/Mr UDAY
14/12/2020			19,980.00	46,19,214.58 Cr.	NEFT_IN:SBIN320349772751/0026/ DATAPRO
11/12/2020			16,280.00	45,99,234.58 Cr.	NEFT_IN:AXTB203463599968/0035/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

11/12/2020			24,000.00	45,82,954.58 Cr.	NEFT_IN:SIBLN20346071079/0033/ JRG EDUCATIONAL TRUST
11/12/2020	31174	3,23,100.00		45,58,954.58 Cr.	NRTGS/PUNBR52020121116728887/PANKAJ RAMSWARUP SING
11/12/2020			11,840.00	48,82,054.58 Cr.	NEFT_IN:IOBAN20346604621/0028/ BIPF A/C DDU-GKY PROJECT-III
11/12/2020			3,00,000.00	48,70,214.58 Cr.	NRTGS/BARBR52020121100847417/MAYANK DUBEY S O MADA
10/12/2020			56,000.00	45,70,214.58 Cr.	NEFT_IN:N345200071419163/0034/ SPICETECHNOLOGIES
10/12/2020			16,800.00	45,14,214.58 Cr.	NEFT_IN:SBIN120345543571/0032/ CIPET CSTS
09/12/2020			1,13,220.00	44,97,414.58 Cr.	NEFT_IN:AXSK203440011553/0030/ DDU GKY SHAHI EXPORTS PVT LTD OD P
09/12/2020			1,000.00	43,84,194.58 Cr.	IMPS-IN/034412937819/7873727578/UMAKANTA
08/12/2020			16,000.00	43,83,194.58 Cr.	NEFT_IN:AXIC203431870576/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			16,000.00	43,67,194.58 Cr.	NEFT_IN:AXIC203431870448/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			45,600.00	43,51,194.58 Cr.	NEFT_IN:AXSK203430001148/0024/ BALARAM PANDA TRUST A/C PROJECT 5
08/12/2020			28,000.00	43,05,594.58 Cr.	NEFT_IN:AXSK203430001169/0024/ BALARAM PANDA TRUST A/C PROJECT 5
07/12/2020			18,400.00	42,77,594.58 Cr.	NEFT_IN:NEFT/0038//AXIC203421492470/SIESTA HOSPITALITY SERVICES
07/12/2020			59,000.00	42,59,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342264303/ASHOKA FOUNDATION SAMITI
07/12/2020			56,000.00	42,00,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342262677/ASHOKA FOUNDATION SAMITI
07/12/2020	31173	19,305.00		41,44,194.58 Cr.	NEFT_OUT:PUNBH20342192574/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
07/12/2020		4.72		41,63,499.58 Cr.	NEFT_CHRG:PUNBH20342192574/ICIC0001985/198501505952
05/12/2020			69,600.00	41,63,504.30 Cr.	NEFT_IN:NEFT/0038//AXIC203400702562/DDU GKY ASD EDUCATION PVT LT
05/12/2020			740.00	40,93,904.30 Cr.	NACH/2318899605/999ZNPB/CPSMSGENERIC
05/12/2020			740.00	40,93,164.30 Cr.	NACH/2318899604/999ZNPB/CPSMSGENERIC
05/12/2020			8,000.00	40,92,424.30 Cr.	NEFT_IN:NEFT/0028//KKBKH20340881769/KRUSHN A GOPAL PANDA
05/12/2020			1,12,000.00	40,84,424.30 Cr.	NEFT_IN:NEFT/0025//AXISP00165194075/DDU GKY BLACK PANTHER GUARDS
04/12/2020			87,200.00	39,72,424.30 Cr.	NEFT_IN:NEFT/0039//IBKL201204566157/UTL TECHNOLOGIES LTD
04/12/2020			28,000.00	38,85,224.30 Cr.	NEFT_IN:NEFT/0035//AXSK203390028674/SHIVANI EDUCATIONAL AMP CH
04/12/2020			1,43,375.84	38,57,224.30 Cr.	NEFT_IN:NEFT/0033//SBIN120339235343/MPCON LIMITED
04/12/2020			82,500.00	37,13,848.46 Cr.	NEFT_IN:NEFT/0025//SBIN520339842625/COMPUC OM SOFTWARE LIMITED

Account Statement For Account:14261131001448

04/12/2020			80,000.00	36,31,348.46 Cr.	NEFT_IN:NEFT/0022//IBKL201204326417/NALANDA INSTITUTE FOR COMPUT
04/12/2020			22,000.00	35,51,348.46 Cr.	NEFT_IN:NEFT/0021//IBKL201204326286/NALANDA INSTITUTE FOR COMPUT
03/12/2020			40,000.00	35,29,348.46 Cr.	NEFT_IN:NEFT/0035//IBKL201203265861/NALANDA INSTITUTE FOR COMPUT
03/12/2020			30,340.00	34,89,348.46 Cr.	NEFT_IN:NEFT/0034//P338200074948726/MATRIX CLOTHING PVT.
03/12/2020			21,600.00	34,59,008.46 Cr.	NEFT_IN:NEFT/0031//CITIN20175363010/UPDATER SERVICES PRIVATE LIM
03/12/2020			56,000.00	34,37,408.46 Cr.	ADITYA OLA -070310
02/12/2020			20,800.00	33,81,408.46 Cr.	NEFT_IN:NEFT/0037//P337200074803129/IHT NETWORK LIMITED DDUGKY C
02/12/2020			20,000.00	33,60,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326914999/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	33,40,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326910182/THE RAIPUR URBAN MERCHANTILE
02/12/2020			19,200.00	33,17,408.46 Cr.	NEFT_IN:NEFT/0036//N337201326926769/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	32,98,208.46 Cr.	NEFT_IN:NEFT/0036//N337201326926742/THE RAIPUR URBAN MERCHANTILE
01/12/2020			20,000.00	32,75,008.46 Cr.	NEFT_IN:NEFT/0040//BKIDN20336813702/LEARNING CANDID INDIA PVT LT
01/12/2020			74,000.00	32,55,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201962011/NALANDA INSTITUTE FOR COMPUT
01/12/2020			47,000.00	31,81,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963252/NALANDA INSTITUTE FOR COMPUT
01/12/2020			80,000.00	31,34,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963674/NALANDA INSTITUTE FOR COMPUT
01/12/2020	31171	4,31,509.00		30,54,008.46 Cr.	NEFT_OUT:PUNBH20336727691/SANDEEP MISHRA /IBKL0000223/0521040002757
01/12/2020		28.32		34,85,517.46 Cr.	NEFT_CHRG:PUNBH20336727691/IBKL0000223/052104000275743
01/12/2020			12,800.00	34,85,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224667/STERLING HOLIDAY RESORTS LIM
01/12/2020			15,200.00	34,72,745.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224755/STERLING HOLIDAY RESORTS LIM
01/12/2020			12,000.00	34,57,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365226180/STERLING HOLIDAY RESORTS LIM
01/12/2020			14,184.00	34,45,545.78 Cr.	NEFT_IN:NEFT/0036//SBIN320336326565/CIPET CSTS BALASORE
01/12/2020			1,70,000.00	34,31,361.78 Cr.	NEFT_IN:NEFT/0031//000302685733/ADITYA DASGUPTA
01/12/2020			18,400.00	32,61,361.78 Cr.	NEFT_IN:NEFT/0030//AXSK203360015757/DDU-GKY-HYF-UP PROJECT-1
01/12/2020			2,54,375.00	32,42,961.78 Cr.	NRTGS/ICICR42020120100428200/ALL INDIA SOCIETY FOR

Account Statement For Account:14261131001448

30/11/2020			25,200.00	29,88,586.78 Cr.	NEFT_IN:NEFT/0040//N335201323654013/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,63,386.78 Cr.	NEFT_IN:NEFT/0040//N335201323653770/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,38,186.78 Cr.	NEFT_IN:NEFT/0040//N335201323653545/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,12,986.78 Cr.	NEFT_IN:NEFT/0040//N335201323653301/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	28,87,786.78 Cr.	NEFT_IN:NEFT/0040//N335201323654220/ANAND BOOKS INTERNNATIONAL P
30/11/2020			17,760.00	28,62,586.78 Cr.	NEFT_IN:NEFT/0027//CBINH20335029570/OTPL DDUGKY ODISHA P3
28/11/2020			28,44,826.78	28,44,826.78 Cr.	BALANCE TRANSFER
27/11/2020		28,44,826.78		0.00 Cr.	BALANCE TRANSFER
27/11/2020			30,000.00	28,44,826.78 Cr.	NEFT_IN:/0032//UBINB20332007444/ASHOKA FOUNDATION SAMITI
27/11/2020			4,800.00	28,14,826.78 Cr.	NEFT_IN:/0030//IBKL201127714382/DDUGKYJEYRA M EDUCATIONAL TRU
27/11/2020			14,400.00	28,10,026.78 Cr.	NEFT_IN:/0026//BDBLH20332013867/NATIONAL INSTITUTE OF TECHNO
27/11/2020			84,000.00	27,95,626.78 Cr.	NEFT_IN:/0025//AXSK203320002691/SHIVANI EDUCATIONAL AMP CH
27/11/2020			40,800.00	27,11,626.78 Cr.	NEFT_IN:/0024//CITIN20170761283/UPDATER SERVICES PRIVATE LIM
27/11/2020			43,660.00	26,70,826.78 Cr.	NEFT_IN:/0024//AXTB203326886646/SAFEXPRESS PVT LTD
26/11/2020			91,760.00	26,27,166.78 Cr.	NEFT_IN:/0031//N331201320230715/PITHAMPUR AUTO CLUST
26/11/2020			1,36,000.00	25,35,406.78 Cr.	NEFT_IN:/0029//PUNBH20331018580/MAHANADI EDUCATION SOCIETY D
26/11/2020			8,496.00	23,99,406.78 Cr.	UPITRINW/033169201978/9907007734@paytm
26/11/2020			2,596.00	23,90,910.78 Cr.	UPITRINW/033169172632/9907007734@paytm
26/11/2020			24,000.00	23,88,314.78 Cr.	NEFT_IN:/0017//AXISP00162740687/DR REDDY S FOUNDATION
25/11/2020			25,216.00	23,64,314.78 Cr.	NEFT_IN:/0035//PUNBH20330872795/ICA EDU SKILLS P LTD DDU GKY
25/11/2020			1,000.00	23,39,098.78 Cr.	NEFT_IN:/0033//KKBKH20330858035/KRUSHNA GOPAL PANDA
25/11/2020			19,980.00	23,38,098.78 Cr.	NEFT_IN:/0030//N330201319217202/OMNISOFTECH PVT LTD ASDP R
25/11/2020			84,000.00	23,18,118.78 Cr.	NEFT_IN:/0023//AXSK203300001193/SHIVANI EDUCATIONAL AMP CH
24/11/2020			23,680.00	22,34,118.78 Cr.	NEFT_IN:/0036//CMS1699398154/DDU GKY IMSPL BIHAR 002
24/11/2020			20,720.00	22,10,438.78 Cr.	NEFT_IN:/0035//N329201318209442/OMNISOFTECH PVT LTD ASDP R
24/11/2020			23,680.00	21,89,718.78 Cr.	NEFT_IN:/0035//N329201318221911/OMNISOFTECH PVT LTD ASDP R
24/11/2020	31170	25,00,000.00		21,66,038.78 Cr.	RTGS-OW/ORBCH20329850094/CENTURION SCHOOL OF RURAL

Account Statement For Account:14261131001448

24/11/2020			37,000.00	46,66,038.78 Cr.	NEFT_IN:/0026//BKIDN20329195833/E HEREX TECHNOLOGIES PVT LTD
24/11/2020			1,000.00	46,29,038.78 Cr.	NEFT_IN:/0024//NEFTSDC11756650/MODERN COMPUTERS DODA SOCIETY
24/11/2020	31169	3,180.00		46,28,038.78 Cr.	NEFT-OW ORBCH20329805672/SABITA COMMUNICATION
21/11/2020			1,000.00	46,31,218.78 Cr.	NEFT_IN:/0028//SBIN120326572031/CIPET CSTS BALASORE
20/11/2020			25,900.00	46,30,218.78 Cr.	NEFT_IN:/0036//KKBK203253429766/BASIX ACADEMY FOR BUILDING L
20/11/2020			1,60,025.84	46,04,318.78 Cr.	NEFT_IN:/0034//SBIN120325065118/MPCON LIMITED
20/11/2020			27,200.00	44,44,292.94 Cr.	IMPSINP2A/032516235264/9655206468/9234000/IN ET
20/11/2020	31168	5,000.00		44,17,092.94 Cr.	RAJIB LOCHAN PATNAIK
20/11/2020			11,840.00	44,22,092.94 Cr.	NEFT_IN:/0024//IOBAN20325596103/BIPF A/C DDU-GKY PROJECT-III
19/11/2020			13,320.00	44,10,252.94 Cr.	NEFT_IN:/0036//UTBIN20324166980/CENTRAL INST.OF PLASTIC ENGG
19/11/2020	31166	4,592.00		43,96,932.94 Cr.	NEFT-OW ORBCH20324538847/SS GRAPHICS
19/11/2020	31167	5,000.00		44,01,524.94 Cr.	NEFT-OW ORBCH20324539125/BADRINATH JANGHEL
19/11/2020			83,200.00	44,06,524.94 Cr.	NEFT_IN:/0022//FDRLH20324019419/DDU GKY DELVIN FORMULATIONS
18/11/2020			9,204.00	43,23,324.94 Cr.	IMPSINP2A/032316482195/9703831608/9229550/MO B
18/11/2020			17,600.00	43,14,120.94 Cr.	NEFT_IN:/0033//AXSK203230019182/BALARAM PANDA TRUST A/C PROJ
18/11/2020			36,800.00	42,96,520.94 Cr.	NEFT_IN:/0033//AXSK203230018975/BALARAM PANDA TRUST A/C PROJ
18/11/2020			72,800.00	42,59,720.94 Cr.	NEFT_IN:/0032//000167151027/CPSMS PPA
18/11/2020			25,600.00	41,86,920.94 Cr.	NEFT_IN:/0032//SIBLN20323296792/JRG EDUCATIONAL TRUST
18/11/2020			48,000.00	41,61,320.94 Cr.	NEFT_IN:/0027//AXPS203230027504/DDU-GKY-ADS SKILLS PVT LTD-U
17/11/2020			7,79,400.00	41,13,320.94 Cr.	NRTGS/CBINR52020111710268091/MAHARASHTRA BUILDING
17/11/2020			20,720.00	33,33,920.94 Cr.	ACHCR-CPSMS NON DBT/C112023144188
17/11/2020			13,320.00	33,13,200.94 Cr.	ACHCR-CPSMS NON DBT/C112023142711
17/11/2020			24,420.00	32,99,880.94 Cr.	ACHCR-CPSMS NON DBT/C112023141428
17/11/2020			24,420.00	32,75,460.94 Cr.	ACHCR-CPSMS NON DBT/C112023152417
17/11/2020			22,200.00	32,51,040.94 Cr.	ACHCR-CPSMS NON DBT/C112023147129
13/11/2020			26,400.00	32,28,840.94 Cr.	NEFT_IN:/0039//CMS1687590414/V MART RETAIL LIMITED
13/11/2020			24,800.00	32,02,440.94 Cr.	NEFT_IN:/0031//IBKL201113536693/DDUGKYJEYRAM EDUCATIONAL TRU
13/11/2020			52,725.00	31,77,640.94 Cr.	NEFT_IN:/0026//KKBK203182306792/BASIX ACADEMY FOR BUILDING L
12/11/2020			25,900.00	31,24,915.94 Cr.	NEFT_IN:/0030//FDRLH20317358518/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,99,015.94 Cr.	NEFT_IN:/0030//FDRLH20317358519/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,73,115.94 Cr.	NEFT_IN:/0030//FDRLH20317358516/DDU GKY KPR CHARITIES TN
12/11/2020			21,216.00	30,47,215.94 Cr.	NEFT_IN:/0024//N317201307532448/AMBUJA CEMENT FOUNDATION-CHI

Account Statement For Account:14261131001448

11/11/2020			16,280.00	30,25,999.94 Cr.	NEFT_IN:/0038//UTBIN20316711690/CENTRAL INST.OF PLASTIC ENGG
11/11/2020			19,440.00	30,09,719.94 Cr.	ACHCR-BOM/C112007047803
11/11/2020			2,00,725.00	29,90,279.94 Cr.	NEFT_IN:/0033//BD20111126293962/GRAS EDUCATION AND TRAINING
11/11/2020			21,460.00	27,89,554.94 Cr.	NEFT_IN:/0032//N316201306157023/OMNISOFTECH PVT LTD ASDP R
11/11/2020			23,680.00	27,68,094.94 Cr.	NEFT_IN:/0032//N316201306146378/OMNISOFTECH PVT LTD ASDP R
11/11/2020			13,320.00	27,44,414.94 Cr.	NEFT_IN:/0029//N316201306131021/OMNISOFTECH PVT LTD ASDP R
11/11/2020			25,900.00	27,31,094.94 Cr.	NEFT_IN:/0029//N316201306141794/OMNISOFTECH PVT LTD ASDP R
11/11/2020			28,000.00	27,05,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217875/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			22,400.00	26,77,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217450/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			76,800.00	26,54,794.94 Cr.	ACHCR-Credit Through PFMS/C112021443364
11/11/2020	31165	20,459.00		25,77,994.94 Cr.	NEFT-OW ORBCH20316924952/PARTHA SARATHI MOHANTY
10/11/2020			22,320.00	25,98,453.94 Cr.	NEFT_IN:/0027//N315201304292296/ANAND BOOKS INTERNATIONAL P
09/11/2020			68,445.28	25,76,133.94 Cr.	NEFT_IN:/0033//SBIN220314105455/MPCON LIMITED
09/11/2020			35,000.00	25,07,688.66 Cr.	NEFT_IN:/0032//CBINH20314641829/Mr. MAHESH GOLE
09/11/2020			40,000.00	24,72,688.66 Cr.	NEFT_IN:/0032//CBINH20314640430/Mr. MAHESH GOLE
09/11/2020			35,000.00	24,32,688.66 Cr.	NEFT_IN:/0032//CBINH20314640497/Mr. MAHESH GOLE
09/11/2020			35,000.00	23,97,688.66 Cr.	NEFT_IN:/0032//CBINH20314639706/Mr. MAHESH GOLE
09/11/2020			17,020.00	23,62,688.66 Cr.	IMPSINP2A/031416472596/9911038832/9751001/INET
09/11/2020			20,720.00	23,45,668.66 Cr.	IMPSINP2A/031416471984/9911038832/9751001/INET
09/11/2020			25,900.00	23,24,948.66 Cr.	ACHCR-All India/C112007764420
09/11/2020			25,900.00	22,99,048.66 Cr.	ACHCR-All India/C112007780578
09/11/2020			25,160.00	22,73,148.66 Cr.	ACHCR-All India/C112007813818
09/11/2020			25,160.00	22,47,988.66 Cr.	ACHCR-All India/C112007826351
09/11/2020			24,000.00	22,22,828.66 Cr.	ACHCR-ASSESSMENT/C102028966528
07/11/2020			1,10,400.00	21,98,828.66 Cr.	NEFT_IN:/0029//UBINA20312261933/CPSMS - E PAYMENT BENEFIT T
07/11/2020			84,000.00	20,88,428.66 Cr.	NEFT_IN:/0029//UBINA20312261969/CPSMS - E PAYMENT BENEFIT T
07/11/2020	31164	30,000.00		20,04,428.66 Cr.	NEFT-OW ORBCH20312558268/SHARMAJEET
07/11/2020			1,49,600.00	20,34,428.66 Cr.	NEFT_IN:/0024//SBIN520312423155/PRAYAS JUVENILE AID CENTRE S
06/11/2020	31163	5,00,000.00		18,84,828.66 Cr.	RTGS-OW/ORBCH20311471971/CENTURION SCHOOL OF RURAL
06/11/2020	31162	15,00,000.00		23,84,828.66 Cr.	RTGS-OW/ORBCH20311472603/CENTURION SCHOOL OF RURAL
06/11/2020			1,53,000.00	38,84,828.66 Cr.	NEFT_IN:/0029//CBINH20311413400/SHRI BALAJI ASHTHA SAMITI CH
06/11/2020			17,464.00	37,31,828.66 Cr.	NEFT_IN:/0024//AXTB203117963605/AMBUJA CEMENT

Account Statement For Account:14261131001448

06/11/2020			62,160.00	37,14,364.66 Cr.	NEFT_IN:/0003//CBINH20311378422/MS MBD ALCHEMIE PVT LTD
05/11/2020			1,11,000.00	36,52,204.66 Cr.	NEFT_IN:/0033//N310200457264188/PITHAMPUR AUTO
05/11/2020			1,85,000.00	35,41,204.66 Cr.	NEFT_IN:/0026//N310200457145734/PITHAMPUR AUTO
04/11/2020			24,000.00	33,56,204.66 Cr.	NEFT_IN:/0032//SIBLN20309130019/JRG EDUCATIONAL TRUST
04/11/2020			47,200.00	33,32,204.66 Cr.	NEFT_IN:/0017//CMS1671322092/ASPIRE DISRUPTIVE SKILL FOUNDAT
03/11/2020			38,000.00	32,85,004.66 Cr.	NEFT_IN:/0036//UBINA20308069558/ASHOKA FOUNDATION SAMITI
03/11/2020			32,000.00	32,47,004.66 Cr.	NEFT_IN:/0036//UBINA20308070135/ASHOKA FOUNDATION SAMITI
03/11/2020			39,000.00	32,15,004.66 Cr.	NEFT_IN:/0033//CBINH20308154466/Mr. MAHESH GOLE
03/11/2020	31161	29,510.00		31,76,004.66 Cr.	NEFT-OW ORBCH20308191467/PARTHA SARATHI MOHANTY
03/11/2020	31159	14,100.00		32,05,514.66 Cr.	NEFT-OW ORBCH20308192516/KESHAV RAO DESHMUKH
03/11/2020	31160	4,078.00		32,19,614.66 Cr.	PRITAM MAHAPATRA 14262171004000
03/11/2020			1,000.00	32,23,692.66 Cr.	NEFT_IN:/0032//FDRLH20308048504/DDU GKY DELVIN FORMULATIONS
03/11/2020			97,920.00	32,22,692.66 Cr.	NEFT_IN:/0030//N308201295253159/IGCSM DDUGKY
03/11/2020			1,85,000.00	31,24,772.66 Cr.	NEFT_IN:/0027//N308200455366326/PITHAMPUR AUTO
03/11/2020			29,000.00	29,39,772.66 Cr.	NEFT_IN:/0027//BARBS20308074460/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			40,000.00	29,10,772.66 Cr.	NEFT_IN:/0027//BARBS20308073538/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,70,772.66 Cr.	NEFT_IN:/0027//BARBS20308060110/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,40,772.66 Cr.	NEFT_IN:/0027//BARBS20308054729/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			22,940.00	28,10,772.66 Cr.	NEFT_IN:/0024//N308201294907916/DDU GKY ASSENT INFOTECH MAEE
03/11/2020			72,720.00	27,87,832.66 Cr.	NEFT_IN:/0024//BDBLH20308010875/NATIONAL INSTITUTE OF TECHNO
03/11/2020			24,000.00	27,15,112.66 Cr.	NEFT_IN:/0021//23005367271DC/DDU-GKY- IGENUINE SOF
02/11/2020			13,320.00	26,91,112.66 Cr.	NEFT_IN:/0036//P307200028761564/MATRIX CLOTHING PVT.
02/11/2020			15,540.00	26,77,792.66 Cr.	NEFT_IN:/0035//N307201294036525/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,540.00	26,62,252.66 Cr.	NEFT_IN:/0035//N307201294035482/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,200.00	26,46,712.66 Cr.	NEFT_IN:/0031//N307201293829270/AIMTRON ELECTRONICS PRIVATE
02/11/2020			13,600.00	26,31,512.66 Cr.	NEFT_IN:/0031//N307201293836962/AIMTRON ELECTRONICS PRIVATE
02/11/2020			6,400.00	26,17,912.66 Cr.	NEFT_IN:/0031//N307201293836982/AIMTRON ELECTRONICS PRIVATE
02/11/2020			18,400.00	26,11,512.66 Cr.	NEFT_IN:/0031//N307201293840489/AIMTRON ELECTRONICS PRIVATE

Account Statement For Account:14261131001448

02/11/2020			6,400.00	25,93,112.66 Cr.	NEFT_IN:/0031//N307201293836973/AIMTRON ELECTRONICS PRIVATE
02/11/2020			8,800.00	25,86,712.66 Cr.	NEFT_IN:/0031//N307201293840483/AIMTRON ELECTRONICS PRIVATE
02/11/2020			4,800.00	25,77,912.66 Cr.	NEFT_IN:/0031//N307201293840487/AIMTRON ELECTRONICS PRIVATE
02/11/2020			25,600.00	25,73,112.66 Cr.	NEFT_IN:/0029//IBKL201102613478/DDU GKY BHCPL RJ 01
02/11/2020	31158	1,24,680.00		25,47,512.66 Cr.	NEFT-OW ORBCH20307084841/LCC INFOTECH LTD
02/11/2020			23,680.00	26,72,192.66 Cr.	ACHCR-CPSMS NON DBT/C102028843923
31/10/2020			30,000.00	26,48,512.66 Cr.	IMPSINP2A/030517672159/8226098916/9485120/MO B
31/10/2020			16,280.00	26,18,512.66 Cr.	NEFT_IN:/0026//CMS1668662216/LAL BAHADUR SHASTRI SHIKSHA SAM
31/10/2020			14,800.00	26,02,232.66 Cr.	NEFT_IN:/0024//CMS1668494973/DDU GKY RAJASTHAN LAL BAHADUR S
30/10/2020			1,34,748.00	25,87,432.66 Cr.	NEFT_IN:/0033//BKIDN20304875399/CAREER POINT LIMITED
29/10/2020			56,000.00	24,52,684.66 Cr.	NEFT_IN:/0039//SBIN320303215023/GUGAN
29/10/2020			20,000.00	23,96,684.66 Cr.	NEFT_IN:/0037//AXISP00156136593/DR REDDY S FOUNDATION
29/10/2020			25,600.00	23,76,684.66 Cr.	NEFT_IN:/0031//SIBLN20303141632/JRG EDUCATIONAL TRUST
29/10/2020			52,800.00	23,51,084.66 Cr.	NEFT_IN:/0030//CMS1659270868/DDU GKY IMSPL BIHAR 002
29/10/2020			1,39,200.00	22,98,284.66 Cr.	NEFT_IN:/0028//BKIDN20303751796/TN DDUGKY COODU TRUST
29/10/2020			66,000.00	21,59,084.66 Cr.	UPITRINW/030314862419/umesh.varma1992@oksbi
29/10/2020			67,340.00	20,93,084.66 Cr.	ACHCR-CPSMS NON DBT/C102027250436
29/10/2020			20,800.00	20,25,744.66 Cr.	FMT/BY JERUSALEM EDUCATIONAL TRUST
28/10/2020			22,400.00	20,04,944.66 Cr.	NEFT_IN:/0023//BARBB20302870074/AMBUJA CEMENT FOUNDATION -KV
28/10/2020			22,500.00	19,82,544.66 Cr.	ACHCR-CPSMS NON DBT/C102023855857
28/10/2020			22,500.00	19,60,044.66 Cr.	ACHCR-CPSMS NON DBT/C102023855911
27/10/2020			19,200.00	19,37,544.66 Cr.	NEFT_IN:/0036//KARBN20301514983/DDU-GKY-COIMBATORE WELFARE A
27/10/2020			28,000.28	19,18,344.66 Cr.	NEFT_IN:/0033//SBIN520301844381/REWARD SOCIETY
27/10/2020			1,600.00	18,90,344.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729818
27/10/2020			8,000.00	18,88,744.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729719
23/10/2020			39,220.00	18,80,744.38 Cr.	NEFT_IN:-P297200024742157/-MATRIX CLOTHING PVT.
23/10/2020			25,600.00	18,41,524.38 Cr.	NEFT_IN:-SIBLN20297317995/-JRG EDUCATIONAL TRUST
23/10/2020			23,680.00	18,15,924.38 Cr.	NEFT_IN:-CBINH20297446679/-BHARTIYA SAMRUDDHI INVEST AND CON.
23/10/2020			34,780.00	17,92,244.38 Cr.	ACHCR-CPSMS NON DBT/C102020575262
22/10/2020			22,400.00	17,57,464.38 Cr.	NEFT_IN:-CMS1659763547/-V MART RETAIL LIMITED
22/10/2020			32,000.00	17,35,064.38 Cr.	NEFT_IN:-BARBW20296448789/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			20,000.00	17,03,064.38 Cr.	NEFT_IN:-BARBW20296446999/-SARVESHRI MAA NARMADA SIKSHA EVAM J

Account Statement For Account:14261131001448

22/10/2020			40,000.00	16,83,064.38 Cr.	NEFT_IN:-BARBW20296492388/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			23,000.00	16,43,064.38 Cr.	NEFT_IN:-ANDBN20252560739/-ASHOKA FOUNDATION SAMITI
22/10/2020			33,000.00	16,20,064.38 Cr.	NEFT_IN:-ANDBN20252561108/-ASHOKA FOUNDATION SAMITI
22/10/2020			2,08,080.00	15,87,064.38 Cr.	NEFT_IN:-UBINU20296426650/-COFFEEDAY GLOBAL LTD DDU GKY ODISHA
22/10/2020			24,420.00	13,78,984.38 Cr.	NEFT_IN:-CMS1659032197/-BASIX ACADEMY FOR BLDG LIFELONG EMPLOYAB
22/10/2020			1,000.00	13,54,564.38 Cr.	UPITRINW/029611357812/9818480199@apl
21/10/2020			25,600.00	13,53,564.38 Cr.	NEFT_IN:-IBKL201021726846/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
20/10/2020			44,000.00	13,27,964.38 Cr.	NEFT_IN:-IBKL201020539835/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
20/10/2020			20,800.00	12,83,964.38 Cr.	NEFT_IN:-IBKL201020563127/-TN DDUGKY REEP TRUST
19/10/2020			1,34,125.00	12,63,164.38 Cr.	NEFT_IN:-N293201280375910/-GRAS EDUCATION AND TRAINING SERVICE
17/10/2020			52,000.00	11,29,039.38 Cr.	ACHCR-CPSMS NON DBT/C102017755013
17/10/2020			34,780.00	10,77,039.38 Cr.	NEFT_IN:-000154993309/-NIFA INFOCOMP SERVICES PRIVATE
16/10/2020	31157	9,25,000.00		10,42,259.38 Cr.	RTGS-OW/ORBCH20290021232/ADITYA DAS GUPTA
15/10/2020			19,980.00	19,67,259.38 Cr.	ACHCR-CPSMS NON DBT/C102016466233
15/10/2020	31155	14,678.00		19,47,279.38 Cr.	NEFT-OW/SAA91383826/SS GRAPHICS
15/10/2020	31156	10,120.00		19,61,957.38 Cr.	NEFT-OW/SAA91384111/ANKITA GRAPHICS
15/10/2020			4,78,780.00	19,72,077.38 Cr.	RTGSDATA PRO COMPUTERS PVT LTD
14/10/2020			65,860.00	14,93,297.38 Cr.	NEFT_IN:-IDIBH20288225468/-DDU-GKY-BLUE OCEAN PERSONNEL AND AL
14/10/2020			2,00,000.00	14,27,437.38 Cr.	RTGSINDUS WELD TECH CHARITABLE
14/10/2020			1,05,000.00	12,27,437.38 Cr.	NEFT_IN:-N288201275885281/-PREEYEM INFOTECH
13/10/2020			15,000.00	11,22,437.38 Cr.	ACHCR-861402-C102010883064/C102010882686
13/10/2020			15,000.00	11,07,437.38 Cr.	ACHCR-861400-C102010900891/C102010900920
13/10/2020			2,22,000.00	10,92,437.38 Cr.	NEFT_IN:-KKBKH20287732958/-MPCON LIMITED
12/10/2020			83,250.00	8,70,437.38 Cr.	NEFT_IN:-BKIDN20286040178/-AISECT ALL INDIA SOCIETY
12/10/2020			976.40	7,87,187.38 Cr.	NEFT_IN:-CITIN20146796216/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
12/10/2020			22,500.00	7,86,210.98 Cr.	NEFT_IN:-N286201273396153/-SHREE KRISHNA IND REC P LTD DDU GKY
10/10/2020			1,67,240.00	7,63,710.98 Cr.	IMPSINP2A/028416359971/9352305505/9026000/IN ET
10/10/2020			15,000.00	5,96,470.98 Cr.	NEFT_IN:-22888177961DC/-SUN MEGA VENTURES PV
09/10/2020			24,800.00	5,81,470.98 Cr.	IMPSINP2A/028317288638/7008138697/9229138/IN ET
09/10/2020			19,200.00	5,56,670.98 Cr.	IMPSINP2A/028317271756/7008138697/9229138/IN ET
09/10/2020	31153	15,00,000.00		5,37,470.98 Cr.	RTGS-OW/ORBCH20283073829/CENTURION SCHOOL OF RURAL
09/10/2020	31154	15,00,000.00		20,37,470.98 Cr.	RTGS-OW/ORBCH20283073479/CENTURION SCHOOL OF RURAL

Account Statement For Account:14261131001448

08/10/2020			24,000.00	35,37,470.98 Cr.	NEFT_IN:-KKBK202824245653/- DDUGKYPROMINDUK101
07/10/2020			24,000.00	35,13,470.98 Cr.	NEFT_IN:-IBKL20100719742/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
07/10/2020			10,400.00	34,89,470.98 Cr.	NEFT_IN:-KARBN20281949671/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			22,400.00	34,79,070.98 Cr.	NEFT_IN:-KARBN20281949911/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			2,400.00	34,56,670.98 Cr.	NEFT_IN:-KARBN20281949819/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
06/10/2020			1,80,000.00	34,54,270.98 Cr.	NEFT_IN:-N280201266552633/-PREEYEM INFOTECH
06/10/2020	31151	36,000.00		32,74,270.98 Cr.	LIST ATTACHED DEBIT
05/10/2020			976.40	33,10,270.98 Cr.	NEFT_IN:-CITIN20142946083/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
05/10/2020			24,000.00	33,09,294.58 Cr.	NEFT_IN:-22854290661DC/-DDU-GKY-IGENUINE SOF
01/10/2020			1,94,250.00	32,85,294.58 Cr.	NEFT_IN:-N275200438845827/-PITHAMPUR AUTO
30/09/2020			1,40,000.00	30,91,044.58 Cr.	NEFT_IN:-N274201259707157/-DDU GKY IGIMS PVT LTD UP01
30/09/2020			60,000.00	29,51,044.58 Cr.	NEFT_IN:-IBKL200930001092/-UTL TECHNOLOGIES LTD
30/09/2020			23,200.00	28,91,044.58 Cr.	NEFT_IN:-AXSK202740021319/-TN DDUGKY SRI MUTHIAH MEMORIAL T
30/09/2020			25,900.00	28,67,844.58 Cr.	ACHCR-CPSMSGENERIC/C092054548982
30/09/2020			25,900.00	28,41,944.58 Cr.	ACHCR-CPSMSGENERIC/C092054550630
28/09/2020			21,600.00	28,16,044.58 Cr.	NEFT_IN:-000286310764/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			17,280.00	27,94,444.58 Cr.	NEFT_IN:-000286310772/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			12,240.00	27,77,164.58 Cr.	NEFT_IN:-000286310753/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			3,24,000.00	27,64,924.58 Cr.	NEFT_IN:-SBIN220272997382/-GYAN KALP CHARITABLE TRUST
28/09/2020			976.40	24,40,924.58 Cr.	NEFT_IN:-CITIN20137053879/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			976.40	24,39,948.18 Cr.	NEFT_IN:-CITIN20135971352/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			89,725.00	24,38,971.78 Cr.	NEFT_IN:-KKBK202691622950/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
24/09/2020			14,400.00	23,49,246.78 Cr.	IMPSINP2A/026820631689/0000000000/9211100/IN ET
24/09/2020			14,400.00	23,34,846.78 Cr.	IMPSINP2A/026820631640/0000000000/9211100/IN ET
24/09/2020			15,120.00	23,20,446.78 Cr.	IMPSINP2A/026820631599/0000000000/9211100/IN ET
24/09/2020			13,680.00	23,05,326.78 Cr.	IMPSINP2A/026820631507/0000000000/9211100/IN ET
24/09/2020			12,960.00	22,91,646.78 Cr.	IMPSINP2A/026820631462/0000000000/9211100/IN ET
24/09/2020			22,400.00	22,78,686.78 Cr.	NEFT_IN:-BKIDB20268422181/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			28,000.00	22,56,286.78 Cr.	NEFT_IN:-BKIDB20268422175/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			23,200.00	22,28,286.78 Cr.	NEFT_IN:-BKIDB20268422179/-TN DDU GKY N.R.D. EDUCATIO

Account Statement For Account:14261131001448

24/09/2020			24,800.00	22,05,086.78 Cr.	NEFT_IN:-BKIDB20268422180/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			52,001.18	21,80,286.78 Cr.	NEFT_IN:-SBIN520268845942/-PRAYAS JUVENILE AID CENTRE SOCIETY
23/09/2020			92,500.00	21,28,285.60 Cr.	NEFT_IN:-KKBK202671269635/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
23/09/2020			28,860.00	20,35,785.60 Cr.	NEFT_IN:-000146344877/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			72,150.28	20,06,925.60 Cr.	NEFT_IN:-SBIN420266589340/-MPCON LIMITED
22/09/2020			42,182.00	19,34,775.32 Cr.	NEFT_IN:-000146042769/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			27,580.00	18,92,593.32 Cr.	NEFT_IN:-SIN27504Q0009876/-NIAM EDUCATIONAL FOUNDATION
21/09/2020			50,000.00	18,65,013.32 Cr.	NEFT_IN:-IBKL200921204611/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
21/09/2020			9,456.00	18,15,013.32 Cr.	NEFT_IN:-PUNBH20265646327/-ROZGAR VIKAS EDUCATION PVT LTD DDU
21/09/2020			62,900.00	18,05,557.32 Cr.	NEFT_IN:-N265201250380779/-GRAS EDUCATION AND TRAINING SERVICE
18/09/2020			28,675.00	17,42,657.32 Cr.	NEFT_IN:-N262201248970640/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	17,13,982.32 Cr.	NEFT_IN:-N262201248970654/-ITRC TECHNOLOGIES PV
18/09/2020			24,975.00	16,76,982.32 Cr.	NEFT_IN:-N262201248970661/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	16,52,007.32 Cr.	NEFT_IN:-N262201248970650/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	16,15,007.32 Cr.	NEFT_IN:-N262201248970659/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	15,90,957.32 Cr.	NEFT_IN:-N262201248970648/-ITRC TECHNOLOGIES PV
18/09/2020			15,725.00	15,53,957.32 Cr.	NEFT_IN:-N262201248970652/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	15,38,232.32 Cr.	NEFT_IN:-N262201248970663/-ITRC TECHNOLOGIES PV
18/09/2020			17,575.00	15,28,982.32 Cr.	NEFT_IN:-N262201248970656/-ITRC TECHNOLOGIES PV
18/09/2020			28,675.00	15,11,407.32 Cr.	NEFT_IN:-N262201248970646/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	14,82,732.32 Cr.	NEFT_IN:-N262201248970666/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	14,58,682.32 Cr.	NEFT_IN:-N262201248970669/-ITRC TECHNOLOGIES PV
17/09/2020	31150	23,96,203.00		14,49,432.32 Cr.	CSREM TRUST
14/09/2020			7,40,000.00	38,45,635.32 Cr.	NEFT_IN:-PUNBH20258406634/-CENTRE FOR DEVELOPMENTAL INITIATIVE
14/09/2020			1,10,920.00	31,05,635.32 Cr.	NEFT-AGILESKILL TALENT DEV N EMP FOUNDAT
08/09/2020			3,24,000.00	29,94,715.32 Cr.	RTGSIGCSM LEARN AND EARNHDFCR5
07/09/2020			25,600.00	26,70,715.32 Cr.	NEFT_IN:-000011322157/-VISIONINDIA SOFTWARE EXPORTS LTD DD
05/09/2020			1,16,820.00	26,45,115.32 Cr.	RSITA-GTE
03/09/2020			1,57,500.00	25,28,295.32 Cr.	NEFT_IN:-N247201232839692/-PREEYEM INFOTECH
01/09/2020			1,20,960.00	23,70,795.32 Cr.	NEFT_IN:-P20090125942897/-SHRI TECHNOLOGIES DD
31/08/2020			28,000.00	22,49,835.32 Cr.	NEFT_IN:-AXSK202440005047/-SHIVANI EDUCATIONAL AMP CHARITAB

Account Statement For Account:14261131001448

29/08/2020			5,73,500.00	22,21,835.32 Cr.	NEFT_IN:-CITIN20121024854/-NIIT LTD-DISBURSEMENT A/C
27/08/2020			1,57,000.00	16,48,335.32 Cr.	NEFT_IN:-IBKL200827336704/-NATIONAL FIRE SAFFTY INSTITUTE
26/08/2020	31148	80,800.00		14,91,335.32 Cr.	NEFT-OW/SAA88878167/VISION INDIA SOFTWARE EXP
26/08/2020	31147	31,000.00		15,72,135.32 Cr.	NEFT-OW/SAA88878361/VOCMAN INDIA PVT LTD
26/08/2020	31140	48,110.00		16,03,135.32 Cr.	INTERCBSBRCOLLPARKING
24/08/2020			976.40	16,51,245.32 Cr.	NEFT_IN:-CITIN20118149752/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
24/08/2020			86,140.00	16,50,268.92 Cr.	NEFT_IN:-SBIN220237759095/-AGILESKILL TALENT DEV N EMP FOUNDAT
20/08/2020			52,800.00	15,64,128.92 Cr.	NEFT_IN:-AXSK202330017057/-DDU GKY J AMP J HOTMAX PRIVATE L
20/08/2020			1,000.00	15,11,328.92 Cr.	NEFT_IN:-N233201219744680/-SMARTO SYSTEMS PRIVATE LIMITED
20/08/2020			7,920.00	15,10,328.92 Cr.	NEFT_IN:-000135476432/-UTTAR PRADESH SKILL DEVELOPMENT SOC
18/08/2020			25,900.00	15,02,408.92 Cr.	NEFT_IN:-N231200422906790/-TEAMLEASE SERVICES
14/08/2020			97,500.00	14,76,508.92 Cr.	NEFT_IN:-N227200422299402/-SANDEEP MISHRA
13/08/2020		236.00		13,79,008.92 Cr.	Chgs: Acc Operation through POA/Auth Sig
10/08/2020			19,610.00	13,79,244.92 Cr.	NEFT_IN:-N223200420984066/-QUESS CORP LIMITED
07/08/2020			31,000.00	13,59,634.92 Cr.	NEFT_IN:ICICP20220008226-R03-ACCOUNT D/-VOCMAN INDIA PVT LTD
07/08/2020	31146	30,000.00		13,28,634.92 Cr.	NEFT-OW/SAA88024489/CPIT EDUTECH PVT LTD
07/08/2020	31145	40,500.00		13,58,634.92 Cr.	NEFT-OW/SAA88024744/AU SMALL FINANCE BANK LTD
07/08/2020	31144	31,000.00		13,99,134.92 Cr.	NEFT-OW/SAA88025234/VOCMAN INDIA PVT LTD
05/08/2020			60,320.00	14,30,134.92 Cr.	NEFT_IN:-N218201206315115/-ASHOK LEYLAND LIMITED 199
05/08/2020			47,520.00	13,69,814.92 Cr.	NEFT_IN:-AXSK202180021992/-AMBUJA CEMENT FOUNDATION RABRIYAWA
05/08/2020	31143	18,50,000.00		13,22,294.92 Cr.	RTGS-OW/ORBCH20218014666/CENTURION SCHOOL OF RURAL
05/08/2020			1,16,000.00	31,72,294.92 Cr.	NEFT_IN:-N218201205604966/-SMARTO SYSTEMS PRIVATE LIMITED
03/08/2020			20,000.00	30,56,294.92 Cr.	NEFT_IN:-000091306853/-SHIVANI EDUCATIONAL AND CHARITABLE
30/07/2020			976.40	30,36,294.92 Cr.	NEFT_IN:-CITIN20106136234/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
30/07/2020	31142	55,530.00		30,35,318.52 Cr.	NEFT-OW/SAA87658363/PREETHI SHETTY
30/07/2020	31141	1,51,560.00		30,90,848.52 Cr.	NEFT-OW/SAA87658458/RANEESH MOHAN
23/07/2020			5,67,000.00	32,42,408.52 Cr.	NEFT_IN:-IBKL200723376498/-LABOUR OFFICER BOC RAJNANDGAON
22/07/2020			30,240.00	26,75,408.52 Cr.	NEFT_IN:-P20072269477278/-MATRIX CLOTHING PVT.
21/07/2020			27,000.00	26,45,168.52 Cr.	NEFT_IN:-N203201192297140/-SMARTO SYSTEMS PRIVATE LIMITED
15/07/2020			1,03,500.00	26,18,168.52 Cr.	NEFT_IN:-000271353116/-BABA SAHEB AMBEDKAR TECHNICAL EDUC
15/07/2020			19,200.00	25,14,668.52 Cr.	NEFT_IN:-ANDBN20249055071/-CPSMS - E PAYMENT BENEFIT T

Account Statement For Account:14261131001448

15/07/2020			3,57,580.00	24,95,468.52 Cr.	RTGSDDU GKY SHAHI EXPORTS PVT
14/07/2020			16,400.00	21,37,888.52 Cr.	NEFT_IN:-AXISP00132158705/-LABOURNET SERVICES INDIA PRIVATE L
09/07/2020			30,000.00	21,21,488.52 Cr.	NEFT_IN:-N191200411387253/-SANDEEP MISHRA
09/07/2020			7,500.00	20,91,488.52 Cr.	NEFT_IN:-N191200411389305/-SANDEEP MISHRA
09/07/2020			7,500.00	20,83,988.52 Cr.	NEFT_IN:-N191200411388508/-SANDEEP MISHRA
09/07/2020			45,000.00	20,76,488.52 Cr.	NEFT_IN:-N191200411378431/-SANDEEP MISHRA
09/07/2020			15,000.00	20,31,488.52 Cr.	NEFT_IN:-IPN20070800000MV/-MARG ERP LIMITED
08/07/2020			60,000.00	20,16,488.52 Cr.	NEFT_IN:-N190200411104027/-SANDEEP MISHRA
07/07/2020			1,05,000.00	19,56,488.52 Cr.	NEFT_IN:-AXISP00130626504/-LABOURNET SERVICES INDIA PRIVATE L
07/07/2020			72,000.00	18,51,488.52 Cr.	NEFT_IN:-000269786168/-RIK BUSINESS CONSULTANCY PRIVATE L
07/07/2020			7,500.00	17,79,488.52 Cr.	IB-TPT/73623553/From ***1000686/73623553
07/07/2020			84,000.00	17,71,988.52 Cr.	NEFT_IN:-AXSK201890006845/-SHIVANI EDUCATIONAL AMP CHARITAB
06/07/2020			1,26,000.00	16,87,988.52 Cr.	NEFT_IN:-IOBAN20188141291/-BIPF A/C DDU-GKY PROJECT-III
03/07/2020			90,000.00	15,61,988.52 Cr.	NEFT_IN:-BKIDN20185719063/-DISHA COLLEGE OF EDUCATION
30/06/2020			7,500.00	14,71,988.52 Cr.	NEFT_IN:-N182200407898816/-SANDEEP MISHRA
25/06/2020			50,320.00	14,64,488.52 Cr.	NEFT_IN:-000118677963/-CPSMS PPA
24/06/2020			52,540.00	14,14,168.52 Cr.	NEFT_IN:-N176200406309281/-TEAMLEASE SERVICES
24/06/2020	31139	15,00,000.00		13,61,628.52 Cr.	CSREM TRUST BHUBANESWAR
20/06/2020			60,000.00	28,61,628.52 Cr.	BILSC-By Inst.9451/HDFCBANK/
20/06/2020			30,000.00	28,01,628.52 Cr.	BILSC-By Inst.9450/HDFCBANK/
20/06/2020			7,500.00	27,71,628.52 Cr.	NEFT_IN:-N171201164542406/-SHIKHA MISHRA
16/06/2020			28,000.00	27,64,128.52 Cr.	NEFT_IN:-PUNBH20168337422/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,36,128.52 Cr.	NEFT_IN:-PUNBH20168337391/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,08,128.52 Cr.	NEFT_IN:-PUNBH20168337365/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,80,128.52 Cr.	NEFT_IN:-PUNBH20168337342/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,52,128.52 Cr.	NEFT_IN:-PUNBH20168337322/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020	31138	13,50,000.00		26,24,128.52 Cr.	RTGS-OW/ORBCH20168051940/ADITYA DASGUPTA
15/06/2020			44,000.00	39,74,128.52 Cr.	NEFT_IN:-BARBB20167743596/-AMBUJA CEMENT FOUNDATION -KVK- REV
12/06/2020			49,500.00	39,30,128.52 Cr.	NEFT_IN:-BKIDN20164347757/-IFI DEVELOPERS PRIVATE LI
09/06/2020			1,00,000.00	38,80,628.52 Cr.	NEFT_IN:-AXISP00126086048/-LABOURNET SERVICES INDIA
03/06/2020			7,500.00	37,80,628.52 Cr.	RAIPU-By Inst.682/IDBIBANK/
29/05/2020			38,704.00	37,73,128.52 Cr.	NEFT_IN:-AXTB201506119757/-AMBUJA CEMENT FOUNDATION
29/05/2020			7,500.00	37,34,424.52 Cr.	KORBA-By Inst.337120/DENA/

Account Statement For Account:14261131001448

28/05/2020			7,500.00	37,26,924.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,19,424.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,11,924.52 Cr.	BILSC-By Inst.179749/CANARA/
28/05/2020			7,500.00	37,04,424.52 Cr.	BILSC-By Inst.179751/CANARA/
28/05/2020			7,500.00	36,96,924.52 Cr.	BILSC-By Inst.179752/CANARA/
28/05/2020			7,500.00	36,89,424.52 Cr.	BILSC-By Inst.179750/CANARA/
28/05/2020			7,500.00	36,81,924.52 Cr.	BILSC-By Inst.179753/CANARA/
27/05/2020			31,968.00	36,74,424.52 Cr.	NEFT_IN:-000261804467/-AMBUJA CEMENT FOUNDATION
26/05/2020			976.40	36,42,456.52 Cr.	NEFT_IN:-CITIN20072304431/-PAYU PAYMENTS PRIVATE LTD
26/05/2020		118.00		36,41,480.12 Cr.	BILSC-CGST
26/05/2020		7,500.00		36,41,598.12 Cr.	REJECT:179749:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,49,098.12 Cr.	REJECT:179753:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,56,598.12 Cr.	REJECT:179750:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,64,098.12 Cr.	REJECT:179752:Funds insufficient
26/05/2020		7,500.00		36,71,598.12 Cr.	REJECT:179751:CONNECTIVITY FAILURE--PRESENT AGAIN
22/05/2020			7,500.00	36,79,098.12 Cr.	BILSC-By Inst.179753/CANARA/
22/05/2020			7,500.00	36,71,598.12 Cr.	BILSC-By Inst.647336/PNB/
22/05/2020			7,500.00	36,64,098.12 Cr.	BILSC-By Inst.888896/KOTAK/
22/05/2020			7,500.00	36,56,598.12 Cr.	BILSC-By Inst.179751/CANARA/
22/05/2020			7,500.00	36,49,098.12 Cr.	BILSC-By Inst.179750/CANARA/
22/05/2020			7,500.00	36,41,598.12 Cr.	BILSC-By Inst.532095/SBI/
22/05/2020			7,500.00	36,34,098.12 Cr.	BILSC-By Inst.633458/SBI/
22/05/2020			7,500.00	36,26,598.12 Cr.	BILSC-By Inst.555011/SBI/
22/05/2020			7,500.00	36,19,098.12 Cr.	BILSC-By Inst.601312/SBI/
22/05/2020			7,500.00	36,11,598.12 Cr.	BILSC-By Inst.888897/KOTAK/
22/05/2020			7,500.00	36,04,098.12 Cr.	BILSC-By Inst.133717/AXISBANK/
22/05/2020			7,500.00	35,96,598.12 Cr.	BILSC-By Inst.179749/CANARA/
22/05/2020			7,500.00	35,89,098.12 Cr.	BILSC-By Inst.899135/SBI/
22/05/2020			7,500.00	35,81,598.12 Cr.	BILSC-By Inst.555010/SBI/
22/05/2020			15,000.00	35,74,098.12 Cr.	BILSC-By Inst.972486/SBI/
22/05/2020			7,500.00	35,59,098.12 Cr.	BILSC-By Inst.386808/PNB/
22/05/2020			7,500.00	35,51,598.12 Cr.	BILSC-By Inst.179752/CANARA/
22/05/2020			7,500.00	35,44,098.12 Cr.	BILSC-By Inst.62618/UNION/
22/05/2020			7,500.00	35,36,598.12 Cr.	BILSC-By Inst.119054/BOB/
22/05/2020			7,500.00	35,29,098.12 Cr.	BILSC-By Inst.51254/UCO/
18/05/2020			6,01,250.00	35,21,598.12 Cr.	RTGSSACHA INDUSTRIAL TRACNRBH2
13/05/2020			976.40	29,20,348.12 Cr.	NEFT_IN:-CITIN20068322732/-PAYU PAYMENTS PRIVATE LTD
13/05/2020			20,000.00	29,19,371.72 Cr.	ACHCR-CPSMSBKID/C052008950329
13/05/2020			20,000.00	28,99,371.72 Cr.	ACHCR-CPSMSBKID/C052008949458
05/05/2020			21,43,600.00	28,79,371.72 Cr.	NEFT_IN:-22223502921DC/-WAYLINE MANAGEMENT CONSUL
05/05/2020			3,68,064.00	7,35,771.72 Cr.	NEFT_IN:-000258792239/-CHIEF EXECUTIVE OFFICER C
04/05/2020			976.40	3,67,707.72 Cr.	NEFT_IN:-CITIN20064653545/-PAYU PAYMENTS PRIVATE LTD

Account Statement For Account:14261131001448

22/04/2020			976.40	3,66,731.32 Cr.	NEFT_IN:-CITIN20058625497/-PAYU PAYMENTS PRIVATE LTD
21/04/2020			25,200.00	3,65,754.92 Cr.	NEFT_IN:-SBIN420112146660/-VBET GUNUPUR
20/04/2020			67,500.00	3,40,554.92 Cr.	BILSC-By Inst.100056/YES/
13/04/2020	31127	6,12,960.00		2,73,054.92 Cr.	RTGS-OW/ORBCH20104033612/ADITYA DASGUPTA
09/04/2020			976.40	8,86,014.92 Cr.	NEFT_IN:-CITIN20055104594/-PAYU PAYMENTS PRIVATE LTD
04/04/2020			1,15,200.00	8,85,038.52 Cr.	NEFT_IN:-N095200389438446/-TEAMLEASE SERVICES

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
 Bank Address: B/O ARAGUL RAMCHANDRAP
 UR,MAA DAMUNEI MANDIR
 City:
 Pin: 752050
 IFSC Code: PUNB0142610
 MICR Code :

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: PLOT NO.136,137 RAMACHANDRAPUR
 JATANI KHURDA
 City: KHURDHA, ODIDHA
 Pin: 752050
 Nominee :

Statement Period : 01/04/2020 to 31/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2021			28,000.00	37,94,325.88 Cr.	NEFT_IN:KKBKH21090733867/0037/ DDU GKY TRYLOGIC TS2
31/03/2021			39,983.00	37,66,325.88 Cr.	NEFT_IN:NEFT/0035//BKIDN21090892711/AMBUJA CEMENT FOUNDATION
31/03/2021			11,840.00	37,26,342.88 Cr.	NEFT_IN:NEFT/0034//AXTB210902487569/DALMIA BHARAT FOUNDATION
31/03/2021			28,000.00	37,14,502.88 Cr.	BY INST 155 : CTO124-1 DAY LAT
31/03/2021	750255	9,25,000.00		36,86,502.88 Cr.	NRTGS/PUNBR52021033110123724/ADITYA DASGUPTA
31/03/2021		23.60		46,11,502.88 Cr.	Charges for RTGS Customer Payment :000179034755
30/03/2021			22,852.00	46,11,526.48 Cr.	NEFT_IN:SBIN821089691112/0037/ CIPET CSTS BLS
30/03/2021			23,600.00	45,88,674.48 Cr.	NEFT_IN:BARBQ21089815084/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
30/03/2021			42,180.00	45,65,074.48 Cr.	NEFT_IN:NEFT/0034//AXTB210891807814/DALMIA BHARAT FOUNDATION
30/03/2021			13,320.00	45,22,894.48 Cr.	NEFT_IN:NEFT/0030//AXTB210891690781/DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/03/2021			20,000.00	45,09,574.48 Cr.	NEFT_IN:NEFT/0027//AXIC210891621943/DDU GKY ASD EDUCATION PVT LT
30/03/2021			22,200.00	44,89,574.48 Cr.	NEFT_IN:BDBLH21089014247/0026/ DDUGKY ISDC AP P1
26/03/2021			12,000.00	44,67,374.48 Cr.	NEFT_IN:NEFT/0035//P085210099912681/BIPS SYSTEMS LTD DDU GKY BIP
25/03/2021			32,560.00	44,55,374.48 Cr.	NEFT_IN:NEFT/0046//CBINH21084116067/MS MBD ALCHEMIE PVT LTD
25/03/2021			20,880.00	44,22,814.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122663/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			19,440.00	44,01,934.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122651/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			21,600.00	43,82,494.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122185/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021		161.00		43,60,894.48 Cr.	NESL CHARGES CHARGED FOR 30197859 BG
24/03/2021			48,800.00	43,61,055.48 Cr.	BY CASH -135310
24/03/2021			23,680.00	43,12,255.48 Cr.	NEFT_IN:AXPS210830004994/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/03/2021			28,000.00	42,88,575.48 Cr.	NEFT_IN:NEFT/0032//AXISP00188715327/DDU GKY BLACK PANTHER GUARDS
24/03/2021			1,46,320.00	42,60,575.48 Cr.	NEFT_IN:BARBX21083333421/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			33,040.00	41,14,255.48 Cr.	NEFT_IN:BARBX21083332855/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			22,200.00	40,81,215.48 Cr.	NEFT_IN:23854309661DC/0027/ ALL INDIA SOCIETY FO
24/03/2021			16,000.00	40,59,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169966/SIESTA HOSPITALITY SERVICES
24/03/2021			16,000.00	40,43,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169928/SIESTA HOSPITALITY SERVICES
24/03/2021			800.00	40,27,015.48 Cr.	NEFT_IN:NEFT/0023//AXSK210830000971/BALARA M PANDA TRUST A C PROJ
23/03/2021			33,134.00	40,26,215.48 Cr.	NEFT_IN:SBIN521082662892/0037/ AMBUJA CEMENT FOUNDATION
23/03/2021			1,000.00	39,93,081.48 Cr.	UPI/108233965986/P2A/9925374231/SHAH VINAYAKBHAI
23/03/2021	750254	20,000.00		39,92,081.48 Cr.	RAJIB LOCHAN PATNAIK
23/03/2021			22,200.00	40,12,081.48 Cr.	NEFT_IN:N082211448394030/0031/ IGCSM UPSDM
23/03/2021			10,400.00	39,89,881.48 Cr.	NEFT_IN:NEFT/0030//IPN21032200008DV/V MART RETAIL LIMITED DDU
23/03/2021			74,000.00	39,79,481.48 Cr.	NEFT_IN:NEFT/0030//000245526699/CPSMS PPA
23/03/2021			24,000.00	39,05,481.48 Cr.	NEFT_IN:23846694731DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			22,400.00	38,81,481.48 Cr.	NEFT_IN:23846664961DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			23,200.00	38,59,081.48 Cr.	NEFT_IN:23846593741DC/0027/ SREEMANTRA TECHNOLOG
22/03/2021			10,360.00	38,35,881.48 Cr.	NEFT_IN:NEFT/0035//AXTB210818380728/DALMIA BHARAT FOUNDATION
22/03/2021			21,386.00	38,25,521.48 Cr.	NEFT_IN:BKIDN21081577476/0034/ AMBUJA CEMENT FOUNDATION

Account Statement For Account:14261131001448

22/03/2021			18,597.00	38,04,135.48 Cr.	NEFT_IN:BKIDN21081578513/0034/ AMBUJA CEMENT FOUNDATION
22/03/2021		4,25,000.00		37,85,538.48 Cr.	NEFT_OUT:PUNBH21081250454/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		42,10,538.48 Cr.	NEFT_CHRG:PUNBH21081250454/INDB0000044/201003397825
22/03/2021		5,00,000.00		42,10,566.80 Cr.	NEFT_OUT:PUNBH21081250410/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		47,10,566.80 Cr.	NEFT_CHRG:PUNBH21081250410/INDB0000044/201003397825
22/03/2021		1,022.00		47,10,595.12 Cr.	NEFT_OUT:PUNBH21081250369/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,11,617.12 Cr.	NEFT_CHRG:PUNBH21081250369/BARB0VJNIVI/68270200000095
22/03/2021		1,734.00		47,11,619.48 Cr.	NEFT_OUT:PUNBH21081250327/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,353.48 Cr.	NEFT_CHRG:PUNBH21081250327/BARB0VJNIVI/68270200000095
22/03/2021		437.00		47,13,355.84 Cr.	NEFT_OUT:PUNBH21081250275/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,792.84 Cr.	NEFT_CHRG:PUNBH21081250275/BARB0VJNIVI/68270200000095
22/03/2021		79,171.00		47,13,795.20 Cr.	NEFT_OUT:PUNBH21081250212/RIZWANKHAN /HDFC0003812/0036150000502
22/03/2021		4.72		47,92,966.20 Cr.	NEFT_CHRG:PUNBH21081250212/HDFC0003812/00361500005026
22/03/2021		1,888.00		47,92,970.92 Cr.	NEFT_OUT:PUNBH21081250179/ODISHACOMPUTERSERVICES /ICIC0000061/006105028725
22/03/2021		2.36		47,94,858.92 Cr.	NEFT_CHRG:PUNBH21081250179/ICIC0000061/006105028725
22/03/2021		10,600.00		47,94,861.28 Cr.	NEFT_OUT:PUNBH21081250123/VUYYURUSWATI /BARB0CYBHYD/2753010001473
22/03/2021		4.72		48,05,461.28 Cr.	NEFT_CHRG:PUNBH21081250123/BARB0CYBHYD/27530100014732
22/03/2021		4,78,039.00		48,05,466.00 Cr.	NEFT_OUT:PUNBH21081250079/MANOJPANDYA /SBIN0005720/10807161093
22/03/2021		28.32		52,83,505.00 Cr.	NEFT_CHRG:PUNBH21081250079/SBIN0005720/10807161093
22/03/2021		8,56,892.00		52,83,533.32 Cr.	NEFT_OUT:PUNBH21081250033/ANISHKASOCIAL WELFARESOCIETY /HDFC0001257/5010006369425
22/03/2021		28.32		61,40,425.32 Cr.	NEFT_CHRG:PUNBH21081250033/HDFC0001257/50100063694255
22/03/2021	750253	7,40,000.00		61,40,453.64 Cr.	CENTRE FOR DEVELOPMENT INITIATIVE
22/03/2021			14,800.00	68,80,453.64 Cr.	NEFT_IN:CBINH21081728238/0031/ OTPL DDUGKY ODISHA P3

Account Statement For Account:14261131001448

22/03/2021			14,800.00	68,65,653.64 Cr.	NEFT_IN:CBINH21081728627/0031/ OTPL DDUGKY ODISHA P3
20/03/2021			34,476.00	68,50,853.64 Cr.	NEFT_IN:NEFT/0034//000330217796/AMBUJA CEMENT FOUNDATION
20/03/2021			20,800.00	68,16,377.64 Cr.	NEFT_IN:SIBLN21079436970/0032/ JRG EDUCATIONAL TRUST
20/03/2021			32,096.00	67,95,577.64 Cr.	NEFT_IN:BARBU21079258470/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
20/03/2021			51,800.00	67,63,481.64 Cr.	NEFT_IN:CBINH21079608408/0027/ FROSTEEES INDIA PRIVATE LIMITED
20/03/2021			22,852.00	67,11,681.64 Cr.	NEFT_IN:NEFT/0023//SIN27504Q0011049/M/S NIAM EDUCATIONAL
20/03/2021			24,625.00	66,88,829.64 Cr.	UPI/107948900252/P2A/7389486305/PRACHI KHATRI
19/03/2021			14,800.00	66,64,204.64 Cr.	NEFT_IN:NEFT/0038//AXIC210787366695/DDU-GKY-SIESTA HOSPITALITY-O
19/03/2021			27,200.00	66,49,404.64 Cr.	NEFT_IN:NEFT/0032//AXSK210780016756/BALARAM PANDA TRUST A C PROJ
19/03/2021	750251	1,00,000.00		66,22,204.64 Cr.	NEFT_OUT:PUNBH21078373414/FUND OF THE NCVET COUNCIL /CNRB0001098/1098101104684
19/03/2021		4.72		67,22,204.64 Cr.	NEFT_CHRG:PUNBH21078373414/CNRB0001098/1098101104684
19/03/2021			14,800.00	67,22,209.36 Cr.	IMPS-IN/107813917577/0000000000/Customer
18/03/2021			1,000.00	67,07,409.36 Cr.	IMPS-IN/107716137508/8977691234/SWARNAND
18/03/2021			26,792.00	67,06,409.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011019/M/S NIAM EDUCATIONAL
18/03/2021			26,792.00	66,79,617.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011018/M/S NIAM EDUCATIONAL
18/03/2021			17,680.00	66,52,825.36 Cr.	NEFT_IN:N077211443610185/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
18/03/2021			9,620.00	66,35,145.36 Cr.	NEFT_IN:SBIN521077450794/0026/ CIPET
18/03/2021			63,640.00	66,25,525.36 Cr.	NEFT_IN:NEFT/0021//AXSK210770000201/SAFEXPRESS PVT LTD PATIA
18/03/2021		236.00		65,61,885.36 Cr.	CHQ BK CH:613741
17/03/2021			10,320.00	65,62,121.36 Cr.	NEFT_IN:SBIN521076147472/0042/ CIPET
17/03/2021			10,244.00	65,51,801.36 Cr.	NEFT_IN:SBIN421076892399/0037/ CIPET CSTS BALASORE
17/03/2021			56,000.00	65,41,557.36 Cr.	NEFT_IN:SBIN421076853609/0037/ BUBANESWAR
17/03/2021			28,800.00	64,85,557.36 Cr.	NEFT_IN:NEFT/0038//KKBK210769479874/STERLING HOLIDAY RESORTS LIM
17/03/2021			1,16,032.00	64,56,757.36 Cr.	NEFT_IN:MAHBH21076027406/0036/ THE GEORGE TELEGRAPH TRAINING INSTI
17/03/2021			3,21,196.00	63,40,725.36 Cr.	NEFT_IN:000329222214/0036/ SOCIETY FOR DRIVER TRAINING INST
17/03/2021		295.00		60,19,529.36 Cr.	CHEQUE BOOK CHARGES
16/03/2021			40,000.00	60,19,824.36 Cr.	NEFT_IN:BKIDN21075585387/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,79,824.36 Cr.	NEFT_IN:BKIDN21075585450/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,39,824.36 Cr.	NEFT_IN:BKIDN21075585264/0036/ YASHASWI ACADEMY FOR SKILLS

Account Statement For Account:14261131001448

16/03/2021			28,000.00	58,99,824.36 Cr.	NEFT_IN:BKIDN21075585182/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			28,000.00	58,71,824.36 Cr.	NEFT_IN:BKIDN21075585119/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			19,000.00	58,43,824.36 Cr.	NEFT_IN:BKIDN21075585007/0035/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			2,01,650.00	58,24,824.36 Cr.	NRTGS/KKBKR52021031600711070/INDIRA GANDHI COMPUTE
16/03/2021			8,000.00	56,23,174.36 Cr.	UPI/107513582294/P2A/9849188545/KALIMIPALLI LAKSHM
16/03/2021			37,740.00	56,15,174.36 Cr.	NEFT_IN:NEFT/0026//AXTB210755513784/DALMIA BHARAT FOUNDATION
16/03/2021			26,792.00	55,77,434.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011002/M/S NIAM EDUCATIONAL
16/03/2021			22,852.00	55,50,642.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011005/M/S NIAM EDUCATIONAL
16/03/2021			27,580.00	55,27,790.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011003/M/S NIAM EDUCATIONAL
15/03/2021			16,000.00	55,00,210.36 Cr.	NEFT_IN:NEFT/0040//AXIC210745345415/SIESTA HOSPITALITY SERVICES
15/03/2021			16,000.00	54,84,210.36 Cr.	UPI/107417465940/P2A/9849188545/KALIMIPALLI LAKSHM
15/03/2021			28,320.00	54,68,210.36 Cr.	NEFT_IN:AXSK210740016664/0033/ AMBUJA CEMENT FOUNDATION A C SEDI
14/03/2021			28,000.00	54,39,890.36 Cr.	NEFT_IN:KKBKH21073746639/0047/ DDU GKY TRYLOGIC TS2
12/03/2021			2,68,000.00	54,11,890.36 Cr.	NEFT_IN:CMS1857568946/0039/ DDUGKY OBJECT TECHNOLOGY SOLUTIONS INDIA
12/03/2021			26,792.00	51,43,890.36 Cr.	NEFT_IN:NEFT/0036//SIN27504Q0010994/M/S NIAM EDUCATIONAL
12/03/2021			36,800.00	51,17,098.36 Cr.	NEFT_IN:000238412971/0035/ DANNASI PRAKASAMAIAH FOUNDATION SOC
12/03/2021			52,000.00	50,80,298.36 Cr.	NEFT_IN:NEFT/0034//AXISP00186499394/DDU GKY BLACK PANTHER GUARDS
12/03/2021			26,668.00	50,28,298.36 Cr.	NEFT_IN:SBIN121071263461/0028/ SOC FOR GOVT
10/03/2021	31200	40,00,000.00		50,01,630.36 Cr.	NRTGS/PUNBR52021031019404868/CENTURION UNIVERSITY
10/03/2021		23.60		90,01,630.36 Cr.	Charges for RTGS Customer Payment :000173442562
10/03/2021			1,000.00	90,01,653.96 Cr.	IMPS-IN/106914076175/9963578370/SADANAND
10/03/2021			1.00	90,00,653.96 Cr.	IMPS-IN/106914964545/9963578370/SADANAND
10/03/2021			1.00	90,00,652.96 Cr.	IMPS-IN/106914963844/9963578370/SADANAND
10/03/2021			17,760.00	90,00,651.96 Cr.	NEFT_IN:NEFT/0028//AXIC210692644911/DDU-GKY-SIESTA HOSPITALITY-O
10/03/2021			1,000.00	89,82,891.96 Cr.	UPI/106913287378/P2A/9849188545/KALIMIPALLI LAKSHM
10/03/2021			94,000.00	89,81,891.96 Cr.	NEFT_IN:CBINH21069631318/0019/ Mr. RAJU SO KISHORE
10/03/2021			27,580.00	88,87,891.96 Cr.	NEFT_IN:NEFT/0017//SIN27504Q0010954/M/S NIAM EDUCATIONAL
09/03/2021			17,600.00	88,60,311.96 Cr.	NEFT_IN:N068211433878681/0034/ DDU-GKY-MFSL-ODISHA-
09/03/2021			27,750.00	88,42,711.96 Cr.	NEFT_IN:IDIBH21068438010/0033/ asddfg

Account Statement For Account:14261131001448

09/03/2021			27,750.00	88,14,961.96 Cr.	NEFT_IN:IDIBH21068437975/0033/ asddfg
09/03/2021			27,750.00	87,87,211.96 Cr.	NEFT_IN:IDIBH21068437974/0033/ asddfg
09/03/2021			27,750.00	87,59,461.96 Cr.	NEFT_IN:IDIBH21068437973/0033/ asddfg
09/03/2021			27,750.00	87,31,711.96 Cr.	NEFT_IN:IDIBH21068438007/0033/ asddfg
09/03/2021			27,750.00	87,03,961.96 Cr.	NEFT_IN:IDIBH21068437984/0033/ asddfg
09/03/2021			27,750.00	86,76,211.96 Cr.	NEFT_IN:IDIBH21068437982/0033/ asddfg
09/03/2021			18,500.00	86,48,461.96 Cr.	NEFT_IN:IDIBH21068437980/0033/ asddfg
09/03/2021			27,750.00	86,29,961.96 Cr.	NEFT_IN:IDIBH21068437979/0033/ asddfg
09/03/2021			27,750.00	86,02,211.96 Cr.	NEFT_IN:IDIBH21068437977/0033/ asddfg
09/03/2021			27,750.00	85,74,461.96 Cr.	NEFT_IN:IDIBH21068437976/0033/ asddfg
09/03/2021			17,600.00	85,46,711.96 Cr.	NEFT_IN:N068211433680172/0032/ DDU-GKY-MFSL-ODISHA-
09/03/2021			28,675.00	85,29,111.96 Cr.	IMPS-IN/106815138752/7428744461/GRAS EDU
09/03/2021			32,375.00	85,00,436.96 Cr.	IMPS-IN/106815137075/7428744461/GRAS EDU
09/03/2021			27,750.00	84,68,061.96 Cr.	NEFT_IN:IDIBH21068365995/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,40,311.96 Cr.	NEFT_IN:IDIBH21068365004/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,12,561.96 Cr.	NEFT_IN:IDIBH21068360473/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			50,388.00	83,84,811.96 Cr.	NEFT_IN:NEFT/0024//000327062409/AMBUJA CEMENT FOUNDATION
09/03/2021			18,500.00	83,34,423.96 Cr.	NEFT_IN:IDIBH21068363508/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			9,250.00	83,15,923.96 Cr.	NEFT_IN:IDIBH21068362321/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			22,200.00	83,06,673.96 Cr.	NEFT_IN:AXPS210680000590/0021/ SAFEXPRESS PRIVATE LIMITED DDU GKY
08/03/2021			1,000.00	82,84,473.96 Cr.	IMPS-IN/106718142498/8977691234/SWARNAND
08/03/2021			23,680.00	82,83,473.96 Cr.	NEFT_IN:NEFT/0033//AXIC210671552352/NICE COMPUTER EDUCATIONAL SO
07/03/2021			27,200.00	82,59,793.96 Cr.	NEFT_IN:KKBKH21066736956/0031/ DDU GKY TRYLOGIC TS2
06/03/2021			27,750.00	82,32,593.96 Cr.	NEFT_IN:IDIBH21065473622/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	82,04,843.96 Cr.	NEFT_IN:IDIBH21065474148/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,77,093.96 Cr.	NEFT_IN:IDIBH21065474675/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,49,343.96 Cr.	NEFT_IN:IDIBH21065467751/0026/ DATAPRO COMPUTERS (P) LTD
06/03/2021			37,000.00	81,21,593.96 Cr.	NEFT_IN:KKBK210656553126/0018/ RASTOGI INDUSTRIES LIMITED DDUGKY ROSHNI
05/03/2021			23,200.00	80,84,593.96 Cr.	NEFT_IN:NEFT/0037//AXIC210640330277/SIESTA HOSPITALITY SERVICES
05/03/2021			48,000.00	80,61,393.96 Cr.	NEFT_IN:BKIDN21064404408/0035/ AMULETT EDUCATIONAL SERVICES P
05/03/2021			28,000.00	80,13,393.96 Cr.	NEFT_IN:SBIN421064751723/0034/ GUGAN KNIT WEARSPRIVATE LIMITED
05/03/2021			19,980.00	79,85,393.96 Cr.	NEFT_IN:NEFT/0034//AXTB210640226244/DALMIA BHARAT FOUNDATION
05/03/2021			17,000.00	79,65,413.96 Cr.	NEFT_IN:BKIDN21064403477/0033/ AMULETT EDUCATIONAL SERVICES P

Account Statement For Account:14261131001448

05/03/2021			24,000.00	79,48,413.96 Cr.	NEFT_IN:NEFT/0031//AXISP00184847246/DDU GKY BLACK PANTHER GUARDS
05/03/2021			28,320.00	79,24,413.96 Cr.	NEFT_IN:BARBT21064952408/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
04/03/2021			24,000.00	78,96,093.96 Cr.	NEFT_IN:NEFT/0039//23720399321DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,72,093.96 Cr.	NEFT_IN:NEFT/0039//23720384901DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,48,093.96 Cr.	NEFT_IN:NEFT/0039//23720411481DC/SREEMANTR A TECHNOLOG
04/03/2021			79,171.00	78,24,093.96 Cr.	NEFT_IN:Rej For: N063211427555659/0038/- RETURN-PUNBH21063914895-RIZWANKHAN- Accou
04/03/2021		5,000.00		77,44,922.96 Cr.	NEFT_OUT:PUNBH21063915279/BADRINATHJANG HEL /SBIN0005600/37222069615
04/03/2021		2.36		77,49,922.96 Cr.	NEFT_CHRG:PUNBH21063915279/SBIN0005600/37 222069615
04/03/2021		5,62,432.00		77,49,925.32 Cr.	NEFT_OUT:PUNBH21063915121/DEVENDRAKUMA RPANDEY /IBKL0001551/1551104000016
04/03/2021		28.32		83,12,357.32 Cr.	NEFT_CHRG:PUNBH21063915121/IBKL0001551/15 51104000016807
04/03/2021		6,27,017.00		83,12,385.64 Cr.	NEFT_OUT:PUNBH21063914999/SANDEEPMISHRA /IBKL0000223/0521040002757
04/03/2021		28.32		89,39,402.64 Cr.	NEFT_CHRG:PUNBH21063914999/IBKL0000223/05 2104000275743
04/03/2021		79,171.00		89,39,430.96 Cr.	NEFT_OUT:PUNBH21063914895/RIZWANKHAN /HDFC0003812/361500005026
04/03/2021		4.72		90,18,601.96 Cr.	NEFT_CHRG:PUNBH21063914895/HDFC0003812/3 61500005026
04/03/2021		1,500.00		90,18,606.68 Cr.	NEFT_OUT:PUNBH21063914794/ARUPSAHA /HDFC0002667/2667100000580
04/03/2021		2.36		90,20,106.68 Cr.	NEFT_CHRG:PUNBH21063914794/HDFC0002667/2 6671000005802
04/03/2021		12,904.00		90,20,109.04 Cr.	NEFT_OUT:PUNBH21063914716/MANOJKUMARBE HERA /UTIB0000024/9120100069011
04/03/2021		4.72		90,33,013.04 Cr.	NEFT_CHRG:PUNBH21063914716/UTIB0000024/91 2010006901122
04/03/2021		6,300.00		90,33,017.76 Cr.	NEFT_OUT:PUNBH21063914580/JAGABANDHUPAT RA /CBIN0283438/3324446300
04/03/2021		2.36		90,39,317.76 Cr.	NEFT_CHRG:PUNBH21063914580/CBIN0283438/33 24446300
04/03/2021		8,325.00		90,39,320.12 Cr.	NEFT_OUT:PUNBH21063914437/KULAMANIBASTIA /IOBA0001676/1676010000032
04/03/2021		2.36		90,47,645.12 Cr.	NEFT_CHRG:PUNBH21063914437/IOBA0001676/16 7601000003260

Account Statement For Account:14261131001448

04/03/2021		10,800.00		90,47,647.48 Cr.	NEFT_OUT:PUNBH21063914254/TAPASKUMARJEN A /SBIN0010932/30972895026
04/03/2021		4.72		90,58,447.48 Cr.	NEFT_CHRG:PUNBH21063914254/SBIN0010932/30 972895026
04/03/2021	31198	25,800.00		90,58,452.20 Cr.	LIST ATTACHED DEBIT
04/03/2021			1,35,200.00	90,84,252.20 Cr.	NEFT_IN:000231623493/0032/ DANNASI PRAKASAMAIAH FOUNDATION SOC
04/03/2021			2,33,100.00	89,49,052.20 Cr.	NRTGS/HDFCR52021030479474792/SHRI VISHWAMITRA SHIK
04/03/2021			68,000.00	87,15,952.20 Cr.	NEFT_IN:NEFT/0027//N063211426828400/CTRLA IT SERVICES PRIVATE LI
04/03/2021			19,240.00	86,47,952.20 Cr.	IMPS-IN/106310298723/0000000000/Customer
03/03/2021			14,800.00	86,28,712.20 Cr.	NEFT_IN:SBIN221062455440/0036/ CIPET
03/03/2021		236.00		86,13,912.20 Cr.	OW CHQ : 295 REJ
03/03/2021		236.00		86,14,148.20 Cr.	OW CHQ : 31152 REJ
03/03/2021		2,80,000.00		86,14,384.20 Cr.	REJECT:295:INSTRUMENT OUT DATED / STALE
03/03/2021		8,00,000.00		88,94,384.20 Cr.	REJECT:31152:INSTRUMENT OUT DATED / STALE
03/03/2021			27,750.00	96,94,384.20 Cr.	NEFT_IN:IDIBH21062475885/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,66,634.20 Cr.	NEFT_IN:IDIBH21062475164/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,38,884.20 Cr.	NEFT_IN:IDIBH21062474082/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			2,80,000.00	96,11,134.20 Cr.	BY INST 295 : CTO511 -1 DAY LAT
03/03/2021			8,00,000.00	93,31,134.20 Cr.	BY INST 31152 : CTO511 -1 DAY LAT
03/03/2021			55,000.00	85,31,134.20 Cr.	CHQ 304492 -611200
03/03/2021			64,750.00	84,76,134.20 Cr.	NEFT_IN:KKBK210625660190/0018/ DDUGKY RASTOGI EDUCATION SOCIETY CG3
03/03/2021			28,000.00	84,11,384.20 Cr.	NEFT_IN:KKBKH21062734611/0002/ DDU GKY TRYLOGIC TS2
03/03/2021			28,000.00	83,83,384.20 Cr.	NEFT_IN:KKBKH21062734386/0002/ DDU GKY TRYLOGIC TS2
02/03/2021			16,280.00	83,55,384.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061418534/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			42,920.00	83,39,104.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061417942/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			75,614.00	82,96,184.20 Cr.	NEFT_IN:SBIN121061045773/0035/ AMBUJA CEMENT
02/03/2021			99,828.00	82,20,570.20 Cr.	NEFT_IN:AXSK210610008313/0028/ SOCIETY FOR ASHOK LEYLAND DRIVER T
02/03/2021			2,94,000.00	81,20,742.20 Cr.	NRTGS/SBINR52021030213702875/HUMAN WELFARE
02/03/2021			24,000.00	78,26,742.20 Cr.	NEFT_IN:BKIDN21061730522/0026/ AMULETT EDUCATIONAL SERVICES P
02/03/2021			24,000.00	78,02,742.20 Cr.	NEFT_IN:SBIN521061524826/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
01/03/2021			24,420.00	77,78,742.20 Cr.	NEFT_IN:SBIN521060248366/0042/ CIPET
01/03/2021			13,320.00	77,54,322.20 Cr.	BY TR CENTRAL INST OF PLASTIC ENGG & TECH -098420
01/03/2021			13,540.00	77,41,002.20 Cr.	NEFT_IN:BARBP21060769372/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
01/03/2021			6,36,000.00	77,27,462.20 Cr.	NRTGS/HDFCR52021030178668341/GOPAL SHIKSHAN EVAM G

Account Statement For Account:14261131001448

27/02/2021			21,600.00	70,91,462.20 Cr.	IMPS-IN/105817769140/0000000000/SYNCHROS
27/02/2021			7,28,900.00	70,69,862.20 Cr.	NEFT_IN:N058211420531340/0032/ ULTIMATE ENERGY RESOURCE PRIVATE LI
27/02/2021			16,000.00	63,40,962.20 Cr.	NEFT_IN:NEFT/0031//AXIC210587099241/DDU GKY ASD EDUCATION PVT LT
26/02/2021			2,51,000.00	63,24,962.20 Cr.	NEFT_IN:SBIN321057075318/0039/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
26/02/2021			1,01,008.00	60,73,962.20 Cr.	NEFT_IN:BARBZ21057337606/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/02/2021			2,36,000.00	59,72,954.20 Cr.	BY TRANSFER
26/02/2021			50,000.00	57,36,954.20 Cr.	CHQ 940402 -611200
25/02/2021			29,600.00	56,86,954.20 Cr.	NEFT_IN:AXISP00182367081/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
25/02/2021			43,200.00	56,57,354.20 Cr.	NEFT_IN:AXISP00182367091/0033/ SIESTA HOSPITALITY SERVICES LTD
24/02/2021			16,796.00	56,14,154.20 Cr.	NEFT_IN:NEFT/0035//000323427562/AMBUJA CEMENT FOUNDATION
24/02/2021			17,020.00	55,97,358.20 Cr.	NEFT_IN:NEFT/0025//AXTB210555498194/DALMIA BHARAT FOUNDATION
24/02/2021	31187	15,969.00		55,80,338.20 Cr.	NEFT_OUT:PUNBH21055292185/SS GRAPHICS /BARB0VJNIVI/6827020000009
24/02/2021		4.72		55,96,307.20 Cr.	NEFT_CHRG:PUNBH21055292185/BARB0VJNIVI/68270200000095
24/02/2021	31197	17,097.00		55,96,311.92 Cr.	SATYABHUSAN RATH
23/02/2021			84,000.00	56,13,408.92 Cr.	NEFT_IN:IBKL210223885478/0033/ DDU GKY MFSL ODISHA 03
23/02/2021			18,880.00	55,29,408.92 Cr.	NEFT_IN:BARBW21054645831/0026/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			24,000.00	55,10,528.92 Cr.	NEFT_IN:23651386031DC/0039/ THREDZ INFORMATION T
22/02/2021			28,000.00	54,86,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795569/MULTICARE SERVICES INDIA PRI
22/02/2021			24,000.00	54,58,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795568/MULTICARE SERVICES INDIA PRI
22/02/2021			16,048.00	54,34,528.92 Cr.	NEFT_IN:BARBW21053190200/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			14,400.00	54,18,480.92 Cr.	NEFT_IN:NEFT/0036//AXIC210534726991/SIESTA HOSPITALITY SERVICES
22/02/2021			16,000.00	54,04,080.92 Cr.	NEFT_IN:NEFT/0035//AXIC210534715396/DDU GKY ASD EDUCATION PVT LT
22/02/2021			53,600.00	53,88,080.92 Cr.	NEFT_IN:NEFT/0033//AXSK210530019213/DDU GKY ABBEY WEST SERVICES
22/02/2021			1,36,160.00	53,34,480.92 Cr.	NEFT_IN:NEFT/0026//P053210092868591/DDU GKY SHAHI EX P L
22/02/2021			1,000.00	51,98,320.92 Cr.	NEFT_IN:KKBKH21053757660/0025/ DOSHI DARSHAN NARENDRA B
21/02/2021			4,000.00	51,97,320.92 Cr.	UPI/105211934696/P2A/8319298018/Mr RAJU SO KISHORE
21/02/2021			20,000.00	51,93,320.92 Cr.	UPI/105211938356/P2A/8319298018/Mr RAJU SO KISHORE
20/02/2021			25,900.00	51,73,320.92 Cr.	NEFT_IN:BDBLH21051048098/0037/ DDUGKY ISDC AP P1

Account Statement For Account:14261131001448

20/02/2021			15,540.00	51,47,420.92 Cr.	NEFT_IN:BDBLH21051048097/0037/ DDUGKY ISDC AP P1
20/02/2021			23,680.00	51,31,880.92 Cr.	NEFT_IN:BDBLH21051048096/0037/ DDUGKY ISDC AP P1
20/02/2021			9,250.00	51,08,200.92 Cr.	NEFT_IN:KKBK210513299921/0034/ RASTOGI EDUCATION SOCIETYBIHAR DDUGKY AC
20/02/2021			9,250.00	50,98,950.92 Cr.	NEFT_IN:KKBK210513299911/0034/ RASTOGI EDUCATION SOCIETY ROSHNI JHARKHA
20/02/2021			9,250.00	50,89,700.92 Cr.	NEFT_IN:KKBK210513296206/0034/ RASTOGI EDUCATION SOCIETY DDUGKYROSHNI C
20/02/2021			2,20,000.00	50,80,450.92 Cr.	BY INST 17378 : CTO211-1 DAY LAT
20/02/2021			64,750.00	48,60,450.92 Cr.	NACH/0409944340/NACH00000000017457/CPSMS NON DBT
20/02/2021	31196	5,026.00		47,95,700.92 Cr.	RAJIB LOCHAN PATNAIK
20/02/2021	31192	1,42,672.00		48,00,726.92 Cr.	NEFT_OUT:PUNBH21051320434/THIRUARUL N /ICIC0000385/278001503919
20/02/2021		16.52		49,43,398.92 Cr.	NEFT_CHRG:PUNBH21051320434/ICIC0000385/278001503919
20/02/2021	31195	3,87,020.00		49,43,415.44 Cr.	NRTGS/PUNBR52021022018791244/AMIT SHARMA
20/02/2021		11.80		53,30,435.44 Cr.	Charges for RTGS Customer Payment :000168373093
20/02/2021	31194	9,12,931.00		53,30,447.24 Cr.	NRTGS/PUNBR52021022018791384/ADITYA DASGUPTA
20/02/2021		23.60		62,43,378.24 Cr.	Charges for RTGS Customer Payment :000168374259
20/02/2021			24,000.00	62,43,401.84 Cr.	NEFT_IN:23637615791DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	62,19,401.84 Cr.	NEFT_IN:23637644661DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	61,95,401.84 Cr.	NEFT_IN:23637600261DC/0022/ SREEMANTRA TECHNOLOG
19/02/2021			1.00	61,71,401.84 Cr.	UPI/105019446891/P2A/8319298018/Mr RAJU SO KISHORE
19/02/2021			81,000.00	61,71,400.84 Cr.	NEFT_IN:SBIN121050984813/0034/ Mr SMITA MAHILA SHIKSHAN SANSTHA
19/02/2021			77,000.00	60,90,400.84 Cr.	NEFT_IN:NEFT/0028//CBINH21050132166/SHRI BALAJI ASHTHA SAMITI CH
19/02/2021			22,200.00	60,13,400.84 Cr.	NEFT_IN:NEFT/0024//AXIC210503532815/NICE COMPUTER EDUCATIONAL SO
19/02/2021			10,400.00	59,91,200.84 Cr.	NEFT_IN:SBIN121050528101/0023/ CIPET
18/02/2021			1.00	59,80,800.84 Cr.	IMPS-IN/104919572395/9424423636/MAHESH B
18/02/2021			24,000.00	59,80,799.84 Cr.	NEFT_IN:KKBKH21049655092/0037/ DDU GKY TRYLOGIC TS2
18/02/2021			35,000.00	59,56,799.84 Cr.	IMPS-IN/104918401994/7509651780/Unregist
18/02/2021			28,000.00	59,21,799.84 Cr.	NEFT_IN:SBIN121049159824/0037/ GUGAN
18/02/2021			18,597.00	58,93,799.84 Cr.	NEFT_IN:BKIDN21049359237/0036/ AMBUJA CEMENT FOUNDATION
18/02/2021			1.00	58,75,202.84 Cr.	IMPS-IN/104917504717/7509651780/Unregist
18/02/2021			1.00	58,75,201.84 Cr.	UPI/104978319664/P2A/7509651780/VJS ENTERPRISES
18/02/2021			20,000.00	58,75,200.84 Cr.	NEFT_IN:BKIDN21049348695/0034/ YASHASWI ACADEMY FOR SKILLS M
18/02/2021			37,288.00	58,55,200.84 Cr.	NEFT_IN:SBIN521049976018/0033/ SOC FOR GOVT

Account Statement For Account:14261131001448

18/02/2021			15,000.00	58,17,912.84 Cr.	NEFT_IN:N049211411470624/0033/ AIMTRON FOUNDATION
18/02/2021			3,29,400.00	58,02,912.84 Cr.	NEFT_IN:NEFT/0032//CBINH21049059368/MAHARA SHTRA BUILDING AND OTH
18/02/2021			42,400.00	54,73,512.84 Cr.	NEFT_IN:NEFT/0024//AXSK210490001458/BALARA M PANDA TRUST A C PROJ
17/02/2021			50,000.00	54,31,112.84 Cr.	NEFT_IN:IBKL210217300237/0037/ NALANDA INSTITUTE FOR COMPUTER AND VOCAT
17/02/2021			24,000.00	53,81,112.84 Cr.	NEFT_IN:KKBKH21048779664/0037/ DDU GKY TRYLOGIC TS2
17/02/2021			17,755.00	53,57,112.84 Cr.	NEFT_IN:IDIBH21048282024/0027/ DATAPRO COMPUTERS PRIVATE LIMITED
17/02/2021			8,140.00	53,39,357.84 Cr.	IMPS-IN/104812597538/0000000000/Customer
17/02/2021			75,000.00	53,31,217.84 Cr.	BY OPJCC -611200
17/02/2021			66,600.00	52,56,217.84 Cr.	NACH/0363535629/NACH00000000017457/CPSMS NON DBT
16/02/2021			20,720.00	51,89,617.84 Cr.	IMPS-IN/104718570595/0000000000/Customer
16/02/2021			36,260.00	51,68,897.84 Cr.	NEFT_IN:NEFT/0034//AXTB210472025916/DALMIA BHARAT FOUNDATION
15/02/2021			13,948.00	51,32,637.84 Cr.	NEFT_IN:BKIDN21046809073/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			21,386.00	51,18,689.84 Cr.	NEFT_IN:BKIDN21046806873/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			28,000.00	50,97,303.84 Cr.	NEFT_IN:NEFT/0017//AXISP00180324837/DDU GKY BLACK PANTHER GUARDS
13/02/2021			23,680.00	50,69,303.84 Cr.	NEFT_IN:NEFT/0024//AXIC210440833841/NICE COMPUTER EDUCATIONAL SO
12/02/2021			2,57,040.00	50,45,623.84 Cr.	NRTGS/UBINR22021021201896977/UTTAR PRADESH SKILL D
12/02/2021			12,608.00	47,88,583.84 Cr.	NEFT_IN:SBIN121043773065/0034/ CIPET
12/02/2021	31191	20,00,000.00		47,75,975.84 Cr.	CSREM TRUST
12/02/2021	31190	20,00,000.00		67,75,975.84 Cr.	NRTGS/PUNBR52021021218565875/FAST COMMUNICATION
12/02/2021		23.60		87,75,975.84 Cr.	Charges for RTGS Customer Payment :000166568014
12/02/2021			16,142.00	87,75,999.44 Cr.	NEFT_IN:AXTB210430422603/0027/ AMBUJA CEMENT FOUNDATION
11/02/2021			27,580.00	87,59,857.44 Cr.	NEFT_IN:NEFT/0033//SIN27504Q0010690/M/S NIAM EDUCATIONAL
11/02/2021	31189	40,00,000.00		87,32,277.44 Cr.	NRTGS/PUNBR52021021118506996/CENTURION UNIVERSITY
11/02/2021		23.60		1,27,32,277.44 Cr.	Charges for RTGS Customer Payment :000166107929
11/02/2021			22,200.00	1,27,32,301.04 Cr.	IMPS-IN/104211898562/7702300898/SHRI PRO
10/02/2021			88,800.00	1,27,10,101.04 Cr.	NEFT_IN:NEFT/0038//KKBK210411337943/BASIX ACADEMY FOR BUILDING L
10/02/2021			10.00	1,26,21,301.04 Cr.	NEFT_IN:NEFT/0025//BARBY21041221475/DUM DUM NIKHIL BANGIYA VIDYA
10/02/2021			2,00,750.00	1,26,21,291.04 Cr.	NEFT_IN:23571311301DC/0010/ SKILLS ROOT EDU TECH
09/02/2021			13,600.00	1,24,20,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641755/VBET GUNUPUR
09/02/2021			14,400.00	1,24,06,941.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641737/VBET GUNUPUR

Account Statement For Account:14261131001448

09/02/2021			8,800.00	1,23,92,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641738/VBET GUNUPUR
09/02/2021			6,400.00	1,23,83,741.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641732/VBET GUNUPUR
09/02/2021			23,760.00	1,23,77,341.04 Cr.	NEFT_IN:NEFT/0038//AXIC210409139142/NICE COMPUTER EDUCATIONAL SO
09/02/2021			7,200.00	1,23,53,581.04 Cr.	NEFT_IN:SBIN321040072062/0032/ NETTUR TECHNICAL TRAINING FOUNDATIO
09/02/2021			16,800.00	1,23,46,381.04 Cr.	NEFT_IN:BARBX21040536132/0031/ MADHYAM FOUNDATION DDU GKY PROJECT
09/02/2021			28,000.00	1,23,29,581.04 Cr.	UPI/104046381407/P2A/9391071079/RAVINDRA REDDY ALA
09/02/2021			28,000.00	1,23,01,581.04 Cr.	NEFT_IN:SBIN221040851814/0027/ GUGAN KNIT WEARSPRIVATE LIMITED
09/02/2021			9,912.00	1,22,73,581.04 Cr.	NEFT_IN:40960125/0025/ SASIKANTH P
08/02/2021			16,280.00	1,22,63,669.04 Cr.	NEFT_IN:NEFT/0036//AXIC210398523417/DDU-GKY-SIESTA HOSPITALITY-O
08/02/2021			55,696.00	1,22,47,389.04 Cr.	NEFT_IN:BARBW21039748222/0035/ AMBUJA CEMENT FOUNDATION KRISHI VIG
08/02/2021			65,860.00	1,21,91,693.04 Cr.	NEFT_IN:NEFT/0033//AXTB210398416531/DALMIA BHARAT FOUNDATION
06/02/2021			28,000.00	1,21,25,833.04 Cr.	NEFT_IN:SBIN521037921510/0036/ GUGAN KNIT WEARSPRIVATE
06/02/2021			70,000.00	1,20,97,833.04 Cr.	IMPS-IN/103719156447/9713420677/ALL INDI
06/02/2021			52,81,200.00	1,20,27,833.04 Cr.	NRTGS/UBINR22021020601513938/UTTAR PRADESH SKILL D
06/02/2021			53,280.00	67,46,633.04 Cr.	NACH/0162296666/999ZNB/CPSMSBKID
06/02/2021	31188	1,10,880.00		66,93,353.04 Cr.	NEFT_OUT:PUNBH21037352705/CPIT EDUTECH PVT LTD /CBIN0280406/3286365102
06/02/2021		16.52		68,04,233.04 Cr.	NEFT_CHRG:PUNBH21037352705/CBIN0280406/3286365102
05/02/2021			58,460.00	68,04,249.56 Cr.	NEFT_IN:NEFT/0043//SAA251252334/LA MCLEAN INDIA (P)
05/02/2021			67,200.00	67,45,789.56 Cr.	NEFT_IN:NEFT/0038//KKBK210369240186/STERLING HOLIDAY RESORTS LIM
05/02/2021			24,000.00	66,78,589.56 Cr.	NEFT_IN:NEFT/0038//AXIC210367248137/DDU GKY ASD EDUCATION PVT LT
05/02/2021			28,000.00	66,54,589.56 Cr.	NEFT_IN:NEFT/0033//AXSK210360018220/DDU GKY ABBEY WEST SERVICES
05/02/2021			1,68,800.00	66,26,589.56 Cr.	NEFT_IN:NEFT/0031//N036211396591045/S S ENTERPRISES
05/02/2021			20,800.00	64,57,789.56 Cr.	IMPS-IN/103614972056/8297915191/RAMA MUR
05/02/2021			24,000.00	64,36,989.56 Cr.	IMPS-IN/103612064775/8978644755/RAVI KUM
05/02/2021			24,000.00	64,12,989.56 Cr.	NEFT_IN:NEFT/0020//SBIN321036870743/Mr. RAMA MURTHY MAHENDRAWADA
04/02/2021			43,920.00	63,88,989.56 Cr.	NEFT_IN:NEFT/0035//ALLAH21035204166/M/s. UTTAR PRADESH SKILL DEV
04/02/2021			1,10,000.00	63,45,069.56 Cr.	NEFT_IN:SBIN321035307099/0032/ AMAN KUMAR SHARMA
03/02/2021			1,30,000.00	62,35,069.56 Cr.	NEFT_IN:NEFT/0032//IBKL210203506556/NALANDA INSTITUTE FOR COMPUT
03/02/2021			43,424.00	61,05,069.56 Cr.	NEFT_IN:BARBS21034893118/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG

Account Statement For Account:14261131001448

03/02/2021			19,824.00	60,61,645.56 Cr.	NEFT_IN:SBIN221034045058/0027/ AMBUJA CEMENT FOUNDATION
03/02/2021			1,40,000.00	60,41,821.56 Cr.	NEFT_IN:NEFT/0027//AXTB210345947851/abbey
03/02/2021			24,000.00	59,01,821.56 Cr.	IMPS-IN/103411205757/8978644755/RAVI KUM
02/02/2021			1,66,522.00	58,77,821.56 Cr.	NEFT_IN:NEFT/0036//AXTB210335628628/AMBUJA CEMENT FOUNDATION
02/02/2021			20,800.00	57,11,299.56 Cr.	IMPS-IN/103317039282/9885044399/THREDZ I
02/02/2021			22,400.00	56,90,499.56 Cr.	NEFT_IN:N033211392540295/0033/ MBS INFORMATION TECHNOLOGIES PVT LT
02/02/2021			2,81,200.00	56,68,099.56 Cr.	NEFT_IN:N033211392299515/0029/ ULTIMATE ENERGY RESOURCE PRIVATE LI
01/02/2021			15,200.00	53,86,899.56 Cr.	NEFT_IN:NEFT/0034//AXIC210325011163/SIESTA HOSPITALITY SERVICES
01/02/2021			1,000.00	53,71,699.56 Cr.	IMPS-IN/103211974577/8885595889/PENALA U
31/01/2021			24,000.00	53,70,699.56 Cr.	IMPS-IN/103112527263/8978644755/RAVI KUM
30/01/2021			28,000.00	53,46,699.56 Cr.	BY INST 110 : CTO121-1 DAY LAT
30/01/2021			66,600.00	53,18,699.56 Cr.	NACH/0000064876/NACH00000000017457/CPSMS NON DBT
30/01/2021			28,000.00	52,52,099.56 Cr.	UPI/103046771967/P2A/9391071079/RAVINDRA REDDY ALA
29/01/2021			22,100.00	52,24,099.56 Cr.	NEFT_IN:N029211387797097/0033/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
29/01/2021			18,500.00	52,01,999.56 Cr.	NEFT_IN:NEFT/0037//AXTB210293901308/DALMIA BHARAT FOUNDATION
29/01/2021			1,29,500.00	51,83,499.56 Cr.	NEFT_IN:BKIDN21029044512/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			59,200.00	50,53,999.56 Cr.	NEFT_IN:BKIDN21029044615/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			22,200.00	49,94,799.56 Cr.	NEFT_IN:BKIDN21029044626/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			16,000.00	49,72,599.56 Cr.	NEFT_IN:NEFT/0032//AXSK210290015700/BALARA M PANDA TRUST A/C PROJ
29/01/2021			11,840.00	49,56,599.56 Cr.	NEFT_IN:SBIN221029368205/0027/ CIPET
29/01/2021			54,861.00	49,44,759.56 Cr.	NEFT_IN:NEFT/0031//BKIDN21029514931/AMBUJA CEMENT FOUNDATION
29/01/2021	31186	9,25,000.00		48,89,898.56 Cr.	NRTGS/PUNBR52021012918094147/RANEESH MOHAN
29/01/2021		23.60		58,14,898.56 Cr.	Charges for RTGS Customer Payment :000162432687
28/01/2021			10,360.00	58,14,922.16 Cr.	NEFT_IN:SBIN121028722682/0038/ CIPET
28/01/2021			1,06,000.00	58,04,562.16 Cr.	NEFT_IN:NEFT/0036//SBIN121028641795/YUG SHAKTI SHAIKSHANIK EVAM
28/01/2021			26,000.00	56,98,562.16 Cr.	NEFT_IN:BKIDN21028446650/0035/ AMULETT EDUCATIONAL SERVICES P
28/01/2021			16,560.00	56,72,562.16 Cr.	NEFT_IN:NEFT/0035//SBIN121028605667/QUIVAN SKILL EMPOWERMENT PRI
28/01/2021			1,000.00	56,56,002.16 Cr.	IMPS-IN/102816607885/9948442944/CHITTA G
28/01/2021	31185	70,580.00		56,55,002.16 Cr.	NEFT_OUT:PUNBH21028380457/PREETHI SHETTY /BARB0SAHDEH/3090010000796

Account Statement For Account:14261131001448

28/01/2021		4.72		57,25,582.16 Cr.	NEFT_CHRG:PUNBH21028380457/BARB0SAHDEH/ 30900100007966
28/01/2021			1,000.00	57,25,586.88 Cr.	IMPS-IN/102813900123/9494809393/A VASU D
27/01/2021			11,032.00	57,24,586.88 Cr.	NEFT_IN:SBIN521027593441/0036/ CIPET CSTS BALASORE
27/01/2021			24,000.00	57,13,554.88 Cr.	UPI/102785948243/P2A/9391071079/RAVINDRA REDDY ALA
27/01/2021			27,580.00	56,89,554.88 Cr.	NEFT_IN:NEFT/0026//SIN27504Q0010481/NIAM EDUCATIONAL FOUNDATION
27/01/2021			24,000.00	56,61,974.88 Cr.	UPI/102771933194/P2A/9391071079/RAVINDRA REDDY ALA
25/01/2021			11,100.00	56,37,974.88 Cr.	NEFT_IN:SBIN421025513703/0037/ CIPET
25/01/2021			1,000.00	56,26,874.88 Cr.	IMPS-IN/102513357905/8885152555/SAMAVISW
23/01/2021			22,200.00	56,25,874.88 Cr.	IMPS-IN/102316745218/7873727578/UMAKANTA
23/01/2021			25,088.00	56,03,674.88 Cr.	IMPS-IN/102314984023/0000000000/SYNCHROS
22/01/2021			28,000.00	55,78,586.88 Cr.	NEFT_IN:NEFT/0038//SBIN321022261846/GUGAN
22/01/2021			1,95,300.00	55,50,586.88 Cr.	NEFT_IN:NEFT/0037//SBIN321022183592/WOCKAH RDT FOUNDATION
22/01/2021			12,036.00	53,55,286.88 Cr.	NEFT_IN:SBIN321022051860/0035/ SOC FOR GOVT
22/01/2021			16,796.00	53,43,250.88 Cr.	NEFT_IN:NEFT/0034//AXSK210220024162/AMBUJA CEMENT FOUNDATION RAB
22/01/2021			24,000.00	53,26,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220019965/BALARA M PANDA TRUST A/C PROJ
22/01/2021			28,000.00	53,02,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220020030/BALARA M PANDA TRUST A/C PROJ
22/01/2021			16,280.00	52,74,454.88 Cr.	NEFT_IN:IDIBH21022385156/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2021			22,940.00	52,58,174.88 Cr.	NEFT_IN:NEFT/0037//CBINH21021023057/BHARTIY A SAMRUDDHI INVEST AN
21/01/2021			22,400.00	52,35,234.88 Cr.	NEFT_IN:NEFT/0029//000200832090/SSEPL SKILLS PVT LTD
21/01/2021			27,380.00	52,12,834.88 Cr.	NEFT_IN:BARBU21021834868/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
21/01/2021			41,440.00	51,85,454.88 Cr.	NEFT_IN:NEFT/0027//AXTB210210922673/DALMIA BHARAT FOUNDATION
21/01/2021			96,170.00	51,44,014.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021831466/AGILESKI LL TALENT DEV N EMP
21/01/2021			82,600.00	50,47,844.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021829687/AGILESKI LL TALENT DEV N EMP
21/01/2021			77,880.00	49,65,244.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021827856/AGILESKI LL TALENT DEV N EMP
20/01/2021			16,280.00	48,87,364.88 Cr.	NEFT_IN:NEFT/0033//000200451419/CPSMS PPA
20/01/2021			23,640.00	48,71,084.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010458/NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

20/01/2021			24,428.00	48,47,444.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010457/NIAM EDUCATIONAL FOUNDATION
20/01/2021			2,28,520.00	48,23,016.88 Cr.	NRTGS/BKIDR52021012000527534/CAREER POINT LIMITED
20/01/2021	31184	30,00,000.00		45,94,496.88 Cr.	NRTGS/PUNBR52021012017848310/CENTURION UNIVERSITY
20/01/2021		23.60		75,94,496.88 Cr.	Charges for RTGS Customer Payment :000160525731
20/01/2021			28,000.00	75,94,520.48 Cr.	UPI/102046416062/P2A/9391071079/RAVINDRA REDDY ALA
19/01/2021			32,560.00	75,66,520.48 Cr.	NEFT_IN:NEFT/0036//AXIC210190230882/DDU-GKY-SIESTA HOSPITALITY-O
19/01/2021			11,800.00	75,33,960.48 Cr.	NEFT_IN:SBIN521019480421/0033/ SOC FOR GOVT
19/01/2021			15,200.00	75,22,160.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065610/SIESTA HOSPITALITY SERVICES
19/01/2021			15,200.00	75,06,960.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065586/SIESTA HOSPITALITY SERVICES
19/01/2021			13,600.00	74,91,760.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065588/SIESTA HOSPITALITY SERVICES
19/01/2021			1,32,000.00	74,78,160.48 Cr.	NEFT_IN:NEFT/0025//AXISP00174553314/DDU GKY BLACK PANTHER GUARDS
18/01/2021			12,000.00	73,46,160.48 Cr.	NEFT_IN:NEFT/0035//000199158733/SSEPL SKILLS PVT LTD
18/01/2021			4,032.00	73,34,160.48 Cr.	NEFT_IN:NEFT/0030//BARBS21018332464/AMBUJA CEMENT FOUNDATION KRI
16/01/2021			18,564.00	73,30,128.48 Cr.	NEFT_IN:N016211375934919/0027/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
16/01/2021			39,000.00	73,11,564.48 Cr.	IMPS-IN/101613314988/8719902105/CHETANYA
15/01/2021			10,244.00	72,72,564.48 Cr.	NEFT_IN:NEFT/0039//CMS1770833841/PRATHAM EDUCATION FOUNDATION
15/01/2021	31183	1,01,600.00		72,62,320.48 Cr.	NEFT_OUT:PUNBH21015179413/MANAV VIKASH EVM SWASSTHN /HDFC0009176/5010021434307
15/01/2021		8.26		73,63,920.48 Cr.	NEFT_CHRG:PUNBH21015179413/HDFC0009176/50100214343072
15/01/2021	31182	1,70,000.00		73,63,928.74 Cr.	NEFT_OUT:PUNBH21015173972/ADITYA DASGUPTA /INDB0001396/157982122457
15/01/2021		16.52		75,33,928.74 Cr.	NEFT_CHRG:PUNBH21015173972/INDB0001396/157982122457
15/01/2021	31181	82,500.00		75,33,945.26 Cr.	NEFT_OUT:PUNBH21015159566/COMPUCOM SOFTWARE LIMITED /SBIN0031792/0000003966003
15/01/2021		4.72		76,16,445.26 Cr.	NEFT_CHRG:PUNBH21015159566/SBIN0031792/0000039660035692
15/01/2021			1,06,672.00	76,16,449.98 Cr.	NEFT_IN:NEFT/0031//BARBQ21015863038/AMBUJA CEMENT FOUNDATION KRI
15/01/2021			73,632.00	75,09,777.98 Cr.	NEFT_IN:NEFT/0030//BARBQ21015860499/AMBUJA CEMENT FOUNDATION KRI

Account Statement For Account:14261131001448

14/01/2021			21,600.00	74,36,145.98 Cr.	NEFT_IN:NEFT/0048//CBINH21014570899/MS MBD ALCHEMIE PVT LTD
14/01/2021			36,000.00	74,14,545.98 Cr.	IMPS-IN/101414904000/8719902105/CHETANYA
14/01/2021	31177	14,700.00		73,78,545.98 Cr.	NEFT_OUT:PUNBH21014628901/KESHAV RAO DESHMUKH /UTIB0001173/0430101000155
14/01/2021		2.36		73,93,245.98 Cr.	NEFT_CHRG:PUNBH21014628901/UTIB0001173/04 3010100015563
14/01/2021	31179	9,768.00		73,93,248.34 Cr.	NEFT_OUT:PUNBH21014627691/THIRUARUL N /ICIC0000385/278001503919
14/01/2021		1.18		74,03,016.34 Cr.	NEFT_CHRG:PUNBH21014627691/ICIC0000385/278 001503919
14/01/2021	31178	37,000.00		74,03,017.52 Cr.	NEFT_OUT:PUNBH21014626271/PREETHI SHETTY /BARB0SAHDEH/3090010000796
14/01/2021		2.36		74,40,017.52 Cr.	NEFT_CHRG:PUNBH21014626271/BARB0SAHDEH/ 3090010000796
14/01/2021	31180	81,918.00		74,40,019.88 Cr.	NEFT_OUT:PUNBH21014622986/NAVRITI TECHNOLOGIES PVT LTD/HDFC0004140/5020003011433
14/01/2021		2.36		75,21,937.88 Cr.	NEFT_CHRG:PUNBH21014622986/HDFC0004140/5 0200030114330
13/01/2021			22,200.00	75,21,940.24 Cr.	NEFT_IN:NEFT/0041//20533823/UMAKANTA GIRI
13/01/2021			24,420.00	74,99,740.24 Cr.	NEFT_IN:NEFT/0021//CMS1746072730/DDU GKY IMSPL BIHAR 002
12/01/2021	31176	5,000.00		74,75,320.24 Cr.	NEFT_OUT:PUNBH21012026583/BADRINATH JANGHEL /SBIN0005600/37222069615
12/01/2021		1.18		74,80,320.24 Cr.	NEFT_CHRG:PUNBH21012026583/SBIN0005600/37 222069615
12/01/2021			28,000.00	74,80,321.42 Cr.	BY INST 99 : CTO122-1 DAY LAT
11/01/2021			20,000.00	74,52,321.42 Cr.	NEFT_IN:NEFT/0027//N011210011196659/DR SAMUEL GEORGE INS
09/01/2021			24,000.00	74,32,321.42 Cr.	IMPS-IN/100916080293/9392100579/VENKATA
08/01/2021			28,000.00	74,08,321.42 Cr.	NEFT_IN:NEFT/0031//AXIC210085221571/ASD EDUCATION PRIVATE LIMITE
08/01/2021			28,000.00	73,80,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000249/BALARA M PANDA TRUST A/C PROJ
08/01/2021			33,600.00	73,52,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000230/BALARA M PANDA TRUST A/C PROJ
07/01/2021			22,400.00	73,18,721.42 Cr.	NEFT_IN:NEFT/0040//AXIC210074882514/SIESTA HOSPITALITY SERVICES
07/01/2021			15,760.00	72,96,321.42 Cr.	NEFT_IN:NEFT/0035//SBIN121007591299/CIPET CSTS BALASORE
07/01/2021			11,100.00	72,80,561.42 Cr.	NEFT_IN:NEFT/0035//AXTB210074753652/DALMIA BHARAT FOUNDATION
07/01/2021			25,600.00	72,69,461.42 Cr.	NEFT_IN:NEFT/0033//SBIN121007416673/NETTUR TECHNICAL TRAINING FO
07/01/2021			1,000.00	72,43,861.42 Cr.	IMPS-IN/100711632642/9090000179/Mr RANJ

Account Statement For Account:14261131001448

06/01/2021			25,872.00	72,42,861.42 Cr.	NEFT_IN:NEFT/0036//AXISP00172179916/SYNCHR OSERVE GLOBAL SOLUTION
06/01/2021			15,540.00	72,16,989.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029376/DDUGKY ISDC AP P1
06/01/2021			23,680.00	72,01,449.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029375/DDUGKY ISDC AP P1
06/01/2021			1,000.00	71,77,769.42 Cr.	UPI/100645155439/P2A/9178792883/MANAS RANJAN SAHOO
04/01/2021			1,925.00	71,76,769.42 Cr.	NEFT_IN:N004211361896014/0036/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			60,300.00	71,74,844.42 Cr.	NEFT_IN:N004211361660321/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			9,000.00	71,14,544.42 Cr.	NEFT_IN:N004211361644825/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			22,200.00	71,05,544.42 Cr.	NEFT_IN:23352190791DC/0030/ SHRI TECHNOLOGIES
04/01/2021			51,800.00	70,83,344.42 Cr.	NEFT_IN:NEFT/0026//23351178571DC/INTELLIGEN CE MANPOWE
02/01/2021			24,420.00	70,31,544.42 Cr.	NEFT_IN:NEFT/0037//23345692381DC/INTELLIGEN CE MANPOWE
02/01/2021			20,720.00	70,07,124.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002957520/DATAPRO
02/01/2021			20,720.00	69,86,404.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002956023/DATAPRO
02/01/2021			20,720.00	69,65,684.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002955139/DATAPRO
02/01/2021			28,000.00	69,44,964.42 Cr.	IMPS-IN/100216882723/9999999999/AURA EDU
02/01/2021			21,460.00	69,16,964.42 Cr.	NEFT_IN:NEFT/0032//AXTB210022345161/SAFEXP RESS PVT LTD
02/01/2021			1,000.00	68,95,504.42 Cr.	IMPS-IN/100215803903/9392100579/VENKATA
01/01/2021			1,24,000.00	68,94,504.42 Cr.	NEFT_IN:0101i6913742331/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
01/01/2021			1,78,000.00	67,70,504.42 Cr.	NEFT_IN:0101i6913739511/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
31/12/2020			27,995.28	65,92,504.42 Cr.	NEFT_IN:NEFT/0034//SBIN420366614087/GUGAN KNIT WEARS PVT LTD
31/12/2020			28,000.00	65,64,509.14 Cr.	IMPS-IN/036617799042/9999999999/AURA EDU
30/12/2020			12,580.00	65,36,509.14 Cr.	BY CIPET -098420
30/12/2020			50,400.00	65,23,929.14 Cr.	NEFT_IN:NEFT/0032//AXSK203650015780/SHIVANI EDUCATIONAL AMP CH
30/12/2020			23,200.00	64,73,529.14 Cr.	IMPS-IN/036514860584/9999999999/AURA EDU
30/12/2020			24,000.00	64,50,329.14 Cr.	IMPS-IN/036514857557/9999999999/AURA EDU
29/12/2020			91,000.00	64,26,329.14 Cr.	NEFT_IN:1229i6912049151/ SMITA MAHILA SHIKSHAN SANSTHAN
29/12/2020			1,000.00	63,35,329.14 Cr.	IMPS-IN/036410432326/8919248759/KORRA PO
28/12/2020			79,000.00	63,34,329.14 Cr.	NEFT_IN:SBIN520363753523/ Mr SMITA MAHILA SHIKSHAN SANSTHA
28/12/2020			46,256.00	62,55,329.14 Cr.	NEFT_IN:NEFT/0030//BARBX20363336762/AMBUJA CEMENT FOUNDATION

Account Statement For Account:14261131001448

28/12/2020			14,800.00	62,09,073.14 Cr.	NEFT_IN:NEFT/0027//AXTB203639984824/DALMIA BHARAT FOUNDATION
28/12/2020			98,000.00	61,94,273.14 Cr.	NEFT_IN:1228i6911575851/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			36,244.00	60,96,273.14 Cr.	NEFT_IN:NEFT/0022//000308859939/AMBUJA CEMENT FOUNDATION
28/12/2020			2,37,000.00	60,60,029.14 Cr.	NEFT_IN:1228i6911537031/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			1,27,000.00	58,23,029.14 Cr.	NEFT_IN:1228i6911538471/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			15,200.00	56,96,029.14 Cr.	NEFT_IN:NEFT/0020//SBIN520363308057/NETTUR TECHNICAL TRAINING FO
24/12/2020			14,800.00	56,80,829.14 Cr.	NEFT_IN:SBIN320359758451/0034/ CIPET CAMPUS2
24/12/2020			23,680.00	56,66,029.14 Cr.	NEFT_IN:CBINH20359011278/0032/ OTPL DDUGKY ODISHA P3
24/12/2020			24,000.00	56,42,349.14 Cr.	IMPS-IN/035912023076/7873727578/UMAKANTA
24/12/2020			28,288.00	56,18,349.14 Cr.	NEFT_IN:AXSK203590001988/ AMBUJA CEMENT FOUNDATION - CHIRAWA
24/12/2020			4,09,000.00	55,90,061.14 Cr.	NEFT_IN:SBIN320359188652/ Mr SMITA MAHILA SHIKSHAN SANSTHA
23/12/2020			17,464.00	51,81,061.14 Cr.	NEFT_IN:AXSK203580025550/0035/ AMBUJA CEMENT FOUNDATION
23/12/2020			52,720.28	51,63,597.14 Cr.	NEFT_IN:SBIN220358444538/0031/ MPCON
21/12/2020			21,600.00	51,10,876.86 Cr.	NEFT_IN:P356200079764210/0038/ DDU GKY ROOMAN OD 06
21/12/2020			27,195.28	50,89,276.86 Cr.	NEFT_IN:SBIN520356426186/0035/ GUGAN KNIT WEARSPRIVATE
21/12/2020			12,800.00	50,62,081.58 Cr.	NEFT_IN:AXIC203567610213/0031/ SIESTA HOSPITALITY SERVICES LTD
21/12/2020			12,800.00	50,49,281.58 Cr.	NEFT_IN:AXIC203567610149/0031/ SIESTA HOSPITALITY SERVICES LTD
19/12/2020			53,931.00	50,36,481.58 Cr.	NEFT_IN:BKIDN20354483717/0036/ AMBUJA CEMENT FOUNDATION
19/12/2020			66,948.00	49,82,550.58 Cr.	NEFT_IN:BKIDN20354484017/0036/ AMBUJA CEMENT FOUNDATION
18/12/2020			34,780.00	49,15,602.58 Cr.	NEFT_IN:AXTB203536803477/0036/ DALMIA BHARAT FOUNDATION
16/12/2020			25,900.00	48,80,822.58 Cr.	NEFT_IN:CBINH20351336650/0031/ OTPL DDUGKY ODISHA P3
16/12/2020			15,540.00	48,54,922.58 Cr.	NEFT_IN:000180482687/0026/ CPSMS PPA
16/12/2020			1,000.00	48,39,382.58 Cr.	NEFT_IN:SBIN520351639944/0025/ Mr HARISH KUMAR GAWALY
15/12/2020			1,000.00	48,38,382.58 Cr.	NEFT_IN:AXIC203505088074/0036/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
15/12/2020			11,568.00	48,37,382.58 Cr.	NEFT_IN:SBIN520350235062/0035/ CIPET CSTS
15/12/2020			28,000.00	48,25,814.58 Cr.	NEFT_IN:AXSK203500028792/0035/ SHIVANI EDUCATIONAL AMP CHARITAB
15/12/2020			1,25,060.00	47,97,814.58 Cr.	NEFT_IN:N350201341471226/0030/ SKILL COUNCIL FOR GREEN JOBS/ (SCGJ
15/12/2020			30,340.00	46,72,754.58 Cr.	NACH/2472662692/1809043/JK BANK LTD
14/12/2020			23,200.00	46,42,414.58 Cr.	IMPS-IN/034916774921/9885191544/Mr UDAY
14/12/2020			19,980.00	46,19,214.58 Cr.	NEFT_IN:SBIN320349772751/0026/ DATAPRO
11/12/2020			16,280.00	45,99,234.58 Cr.	NEFT_IN:AXTB203463599968/0035/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

11/12/2020			24,000.00	45,82,954.58 Cr.	NEFT_IN:SIBLN20346071079/0033/ JRG EDUCATIONAL TRUST
11/12/2020	31174	3,23,100.00		45,58,954.58 Cr.	NRTGS/PUNBR52020121116728887/PANKAJ RAMSWARUP SING
11/12/2020			11,840.00	48,82,054.58 Cr.	NEFT_IN:IOBAN20346604621/0028/ BIPF A/C DDU-GKY PROJECT-III
11/12/2020			3,00,000.00	48,70,214.58 Cr.	NRTGS/BARBR52020121100847417/MAYANK DUBEY S O MADA
10/12/2020			56,000.00	45,70,214.58 Cr.	NEFT_IN:N345200071419163/0034/ SPICETECHNOLOGIES
10/12/2020			16,800.00	45,14,214.58 Cr.	NEFT_IN:SBIN120345543571/0032/ CIPET CSTS
09/12/2020			1,13,220.00	44,97,414.58 Cr.	NEFT_IN:AXSK203440011553/0030/ DDU GKY SHAHI EXPORTS PVT LTD OD P
09/12/2020			1,000.00	43,84,194.58 Cr.	IMPS-IN/034412937819/7873727578/UMAKANTA
08/12/2020			16,000.00	43,83,194.58 Cr.	NEFT_IN:AXIC203431870576/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			16,000.00	43,67,194.58 Cr.	NEFT_IN:AXIC203431870448/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			45,600.00	43,51,194.58 Cr.	NEFT_IN:AXSK203430001148/0024/ BALARAM PANDA TRUST A/C PROJECT 5
08/12/2020			28,000.00	43,05,594.58 Cr.	NEFT_IN:AXSK203430001169/0024/ BALARAM PANDA TRUST A/C PROJECT 5
07/12/2020			18,400.00	42,77,594.58 Cr.	NEFT_IN:NEFT/0038//AXIC203421492470/SIESTA HOSPITALITY SERVICES
07/12/2020			59,000.00	42,59,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342264303/ASHOKA FOUNDATION SAMITI
07/12/2020			56,000.00	42,00,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342262677/ASHOKA FOUNDATION SAMITI
07/12/2020	31173	19,305.00		41,44,194.58 Cr.	NEFT_OUT:PUNBH20342192574/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
07/12/2020		4.72		41,63,499.58 Cr.	NEFT_CHRG:PUNBH20342192574/ICIC0001985/198501505952
05/12/2020			69,600.00	41,63,504.30 Cr.	NEFT_IN:NEFT/0038//AXIC203400702562/DDU GKY ASD EDUCATION PVT LT
05/12/2020			740.00	40,93,904.30 Cr.	NACH/2318899605/999ZNPB/CPSMSGENERIC
05/12/2020			740.00	40,93,164.30 Cr.	NACH/2318899604/999ZNPB/CPSMSGENERIC
05/12/2020			8,000.00	40,92,424.30 Cr.	NEFT_IN:NEFT/0028//KKBKH20340881769/KRUSHN A GOPAL PANDA
05/12/2020			1,12,000.00	40,84,424.30 Cr.	NEFT_IN:NEFT/0025//AXISP00165194075/DDU GKY BLACK PANTHER GUARDS
04/12/2020			87,200.00	39,72,424.30 Cr.	NEFT_IN:NEFT/0039//IBKL201204566157/UTL TECHNOLOGIES LTD
04/12/2020			28,000.00	38,85,224.30 Cr.	NEFT_IN:NEFT/0035//AXSK203390028674/SHIVANI EDUCATIONAL AMP CH
04/12/2020			1,43,375.84	38,57,224.30 Cr.	NEFT_IN:NEFT/0033//SBIN120339235343/MPCON LIMITED
04/12/2020			82,500.00	37,13,848.46 Cr.	NEFT_IN:NEFT/0025//SBIN520339842625/COMPUC OM SOFTWARE LIMITED

Account Statement For Account:14261131001448

04/12/2020			80,000.00	36,31,348.46 Cr.	NEFT_IN:NEFT/0022//IBKL201204326417/NALANDA INSTITUTE FOR COMPUT
04/12/2020			22,000.00	35,51,348.46 Cr.	NEFT_IN:NEFT/0021//IBKL201204326286/NALANDA INSTITUTE FOR COMPUT
03/12/2020			40,000.00	35,29,348.46 Cr.	NEFT_IN:NEFT/0035//IBKL201203265861/NALANDA INSTITUTE FOR COMPUT
03/12/2020			30,340.00	34,89,348.46 Cr.	NEFT_IN:NEFT/0034//P338200074948726/MATRIX CLOTHING PVT.
03/12/2020			21,600.00	34,59,008.46 Cr.	NEFT_IN:NEFT/0031//CITIN20175363010/UPDATER SERVICES PRIVATE LIM
03/12/2020			56,000.00	34,37,408.46 Cr.	ADITYA OLA -070310
02/12/2020			20,800.00	33,81,408.46 Cr.	NEFT_IN:NEFT/0037//P337200074803129/IHT NETWORK LIMITED DDUGKY C
02/12/2020			20,000.00	33,60,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326914999/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	33,40,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326910182/THE RAIPUR URBAN MERCHANTILE
02/12/2020			19,200.00	33,17,408.46 Cr.	NEFT_IN:NEFT/0036//N337201326926769/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	32,98,208.46 Cr.	NEFT_IN:NEFT/0036//N337201326926742/THE RAIPUR URBAN MERCHANTILE
01/12/2020			20,000.00	32,75,008.46 Cr.	NEFT_IN:NEFT/0040//BKIDN20336813702/LEARNING CANDID INDIA PVT LT
01/12/2020			74,000.00	32,55,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201962011/NALANDA INSTITUTE FOR COMPUT
01/12/2020			47,000.00	31,81,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963252/NALANDA INSTITUTE FOR COMPUT
01/12/2020			80,000.00	31,34,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963674/NALANDA INSTITUTE FOR COMPUT
01/12/2020	31171	4,31,509.00		30,54,008.46 Cr.	NEFT_OUT:PUNBH20336727691/SANDEEP MISHRA /IBKL0000223/0521040002757
01/12/2020		28.32		34,85,517.46 Cr.	NEFT_CHRG:PUNBH20336727691/IBKL0000223/052104000275743
01/12/2020			12,800.00	34,85,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224667/STERLING HOLIDAY RESORTS LIM
01/12/2020			15,200.00	34,72,745.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224755/STERLING HOLIDAY RESORTS LIM
01/12/2020			12,000.00	34,57,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365226180/STERLING HOLIDAY RESORTS LIM
01/12/2020			14,184.00	34,45,545.78 Cr.	NEFT_IN:NEFT/0036//SBIN320336326565/CIPET CSTS BALASORE
01/12/2020			1,70,000.00	34,31,361.78 Cr.	NEFT_IN:NEFT/0031//000302685733/ADITYA DASGUPTA
01/12/2020			18,400.00	32,61,361.78 Cr.	NEFT_IN:NEFT/0030//AXSK203360015757/DDU-GKY-HYF-UP PROJECT-1
01/12/2020			2,54,375.00	32,42,961.78 Cr.	NRTGS/ICICR42020120100428200/ALL INDIA SOCIETY FOR

Account Statement For Account:14261131001448

30/11/2020			25,200.00	29,88,586.78 Cr.	NEFT_IN:NEFT/0040//N335201323654013/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,63,386.78 Cr.	NEFT_IN:NEFT/0040//N335201323653770/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,38,186.78 Cr.	NEFT_IN:NEFT/0040//N335201323653545/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,12,986.78 Cr.	NEFT_IN:NEFT/0040//N335201323653301/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	28,87,786.78 Cr.	NEFT_IN:NEFT/0040//N335201323654220/ANAND BOOKS INTERNNATIONAL P
30/11/2020			17,760.00	28,62,586.78 Cr.	NEFT_IN:NEFT/0027//CBINH20335029570/OTPL DDUGKY ODISHA P3
28/11/2020			28,44,826.78	28,44,826.78 Cr.	BALANCE TRANSFER
27/11/2020		28,44,826.78		0.00 Cr.	BALANCE TRANSFER
27/11/2020			30,000.00	28,44,826.78 Cr.	NEFT_IN:/0032//UBINB20332007444/ASHOKA FOUNDATION SAMITI
27/11/2020			4,800.00	28,14,826.78 Cr.	NEFT_IN:/0030//IBKL201127714382/DDUGKYJEYRA M EDUCATIONAL TRU
27/11/2020			14,400.00	28,10,026.78 Cr.	NEFT_IN:/0026//BDBLH20332013867/NATIONAL INSTITUTE OF TECHNO
27/11/2020			84,000.00	27,95,626.78 Cr.	NEFT_IN:/0025//AXSK203320002691/SHIVANI EDUCATIONAL AMP CH
27/11/2020			40,800.00	27,11,626.78 Cr.	NEFT_IN:/0024//CITIN20170761283/UPDATER SERVICES PRIVATE LIM
27/11/2020			43,660.00	26,70,826.78 Cr.	NEFT_IN:/0024//AXTB203326886646/SAFEXPRESS PVT LTD
26/11/2020			91,760.00	26,27,166.78 Cr.	NEFT_IN:/0031//N331201320230715/PITHAMPUR AUTO CLUST
26/11/2020			1,36,000.00	25,35,406.78 Cr.	NEFT_IN:/0029//PUNBH20331018580/MAHANADI EDUCATION SOCIETY D
26/11/2020			8,496.00	23,99,406.78 Cr.	UPITRINW/033169201978/9907007734@paytm
26/11/2020			2,596.00	23,90,910.78 Cr.	UPITRINW/033169172632/9907007734@paytm
26/11/2020			24,000.00	23,88,314.78 Cr.	NEFT_IN:/0017//AXISP00162740687/DR REDDY S FOUNDATION
25/11/2020			25,216.00	23,64,314.78 Cr.	NEFT_IN:/0035//PUNBH20330872795/ICA EDU SKILLS P LTD DDU GKY
25/11/2020			1,000.00	23,39,098.78 Cr.	NEFT_IN:/0033//KKBKH20330858035/KRUSHNA GOPAL PANDA
25/11/2020			19,980.00	23,38,098.78 Cr.	NEFT_IN:/0030//N330201319217202/OMNISOFTECH PVT LTD ASDP R
25/11/2020			84,000.00	23,18,118.78 Cr.	NEFT_IN:/0023//AXSK203300001193/SHIVANI EDUCATIONAL AMP CH
24/11/2020			23,680.00	22,34,118.78 Cr.	NEFT_IN:/0036//CMS1699398154/DDU GKY IMSPL BIHAR 002
24/11/2020			20,720.00	22,10,438.78 Cr.	NEFT_IN:/0035//N329201318209442/OMNISOFTECH PVT LTD ASDP R
24/11/2020			23,680.00	21,89,718.78 Cr.	NEFT_IN:/0035//N329201318221911/OMNISOFTECH PVT LTD ASDP R
24/11/2020	31170	25,00,000.00		21,66,038.78 Cr.	RTGS-OW/ORBCH20329850094/CENTURION SCHOOL OF RURAL

Account Statement For Account:14261131001448

24/11/2020			37,000.00	46,66,038.78 Cr.	NEFT_IN:/0026//BKIDN20329195833/E HEREX TECHNOLOGIES PVT LTD
24/11/2020			1,000.00	46,29,038.78 Cr.	NEFT_IN:/0024//NEFTSDC11756650/MODERN COMPUTERS DODA SOCIETY
24/11/2020	31169	3,180.00		46,28,038.78 Cr.	NEFT-OW ORBCH20329805672/SABITA COMMUNICATION
21/11/2020			1,000.00	46,31,218.78 Cr.	NEFT_IN:/0028//SBIN120326572031/CIPET CSTS BALASORE
20/11/2020			25,900.00	46,30,218.78 Cr.	NEFT_IN:/0036//KKBK203253429766/BASIX ACADEMY FOR BUILDING L
20/11/2020			1,60,025.84	46,04,318.78 Cr.	NEFT_IN:/0034//SBIN120325065118/MPCON LIMITED
20/11/2020			27,200.00	44,44,292.94 Cr.	IMPSINP2A/032516235264/9655206468/9234000/IN ET
20/11/2020	31168	5,000.00		44,17,092.94 Cr.	RAJIB LOCHAN PATNAIK
20/11/2020			11,840.00	44,22,092.94 Cr.	NEFT_IN:/0024//IOBAN20325596103/BIPF A/C DDU-GKY PROJECT-III
19/11/2020			13,320.00	44,10,252.94 Cr.	NEFT_IN:/0036//UTBIN20324166980/CENTRAL INST.OF PLASTIC ENGG
19/11/2020	31166	4,592.00		43,96,932.94 Cr.	NEFT-OW ORBCH20324538847/SS GRAPHICS
19/11/2020	31167	5,000.00		44,01,524.94 Cr.	NEFT-OW ORBCH20324539125/BADRINATH JANGHEL
19/11/2020			83,200.00	44,06,524.94 Cr.	NEFT_IN:/0022//FDRLH20324019419/DDU GKY DELVIN FORMULATIONS
18/11/2020			9,204.00	43,23,324.94 Cr.	IMPSINP2A/032316482195/9703831608/9229550/MO B
18/11/2020			17,600.00	43,14,120.94 Cr.	NEFT_IN:/0033//AXSK203230019182/BALARAM PANDA TRUST A/C PROJ
18/11/2020			36,800.00	42,96,520.94 Cr.	NEFT_IN:/0033//AXSK203230018975/BALARAM PANDA TRUST A/C PROJ
18/11/2020			72,800.00	42,59,720.94 Cr.	NEFT_IN:/0032//000167151027/CPSMS PPA
18/11/2020			25,600.00	41,86,920.94 Cr.	NEFT_IN:/0032//SIBLN20323296792/JRG EDUCATIONAL TRUST
18/11/2020			48,000.00	41,61,320.94 Cr.	NEFT_IN:/0027//AXPS203230027504/DDU-GKY-ADS SKILLS PVT LTD-U
17/11/2020			7,79,400.00	41,13,320.94 Cr.	NRTGS/CBINR52020111710268091/MAHARASHTRA BUILDING
17/11/2020			20,720.00	33,33,920.94 Cr.	ACHCR-CPSMS NON DBT/C112023144188
17/11/2020			13,320.00	33,13,200.94 Cr.	ACHCR-CPSMS NON DBT/C112023142711
17/11/2020			24,420.00	32,99,880.94 Cr.	ACHCR-CPSMS NON DBT/C112023141428
17/11/2020			24,420.00	32,75,460.94 Cr.	ACHCR-CPSMS NON DBT/C112023152417
17/11/2020			22,200.00	32,51,040.94 Cr.	ACHCR-CPSMS NON DBT/C112023147129
13/11/2020			26,400.00	32,28,840.94 Cr.	NEFT_IN:/0039//CMS1687590414/V MART RETAIL LIMITED
13/11/2020			24,800.00	32,02,440.94 Cr.	NEFT_IN:/0031//IBKL201113536693/DDUGKYJEYRAM EDUCATIONAL TRU
13/11/2020			52,725.00	31,77,640.94 Cr.	NEFT_IN:/0026//KKBK203182306792/BASIX ACADEMY FOR BUILDING L
12/11/2020			25,900.00	31,24,915.94 Cr.	NEFT_IN:/0030//FDRLH20317358518/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,99,015.94 Cr.	NEFT_IN:/0030//FDRLH20317358519/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,73,115.94 Cr.	NEFT_IN:/0030//FDRLH20317358516/DDU GKY KPR CHARITIES TN
12/11/2020			21,216.00	30,47,215.94 Cr.	NEFT_IN:/0024//N317201307532448/AMBUJA CEMENT FOUNDATION-CHI

Account Statement For Account:14261131001448

11/11/2020			16,280.00	30,25,999.94 Cr.	NEFT_IN:/0038//UTBIN20316711690/CENTRAL INST.OF PLASTIC ENGG
11/11/2020			19,440.00	30,09,719.94 Cr.	ACHCR-BOM/C112007047803
11/11/2020			2,00,725.00	29,90,279.94 Cr.	NEFT_IN:/0033//BD20111126293962/GRAS EDUCATION AND TRAINING
11/11/2020			21,460.00	27,89,554.94 Cr.	NEFT_IN:/0032//N316201306157023/OMNISOFTECH PVT LTD ASDP R
11/11/2020			23,680.00	27,68,094.94 Cr.	NEFT_IN:/0032//N316201306146378/OMNISOFTECH PVT LTD ASDP R
11/11/2020			13,320.00	27,44,414.94 Cr.	NEFT_IN:/0029//N316201306131021/OMNISOFTECH PVT LTD ASDP R
11/11/2020			25,900.00	27,31,094.94 Cr.	NEFT_IN:/0029//N316201306141794/OMNISOFTECH PVT LTD ASDP R
11/11/2020			28,000.00	27,05,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217875/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			22,400.00	26,77,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217450/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			76,800.00	26,54,794.94 Cr.	ACHCR-Credit Through PFMS/C112021443364
11/11/2020	31165	20,459.00		25,77,994.94 Cr.	NEFT-OW ORBCH20316924952/PARTHA SARATHI MOHANTY
10/11/2020			22,320.00	25,98,453.94 Cr.	NEFT_IN:/0027//N315201304292296/ANAND BOOKS INTERNATIONAL P
09/11/2020			68,445.28	25,76,133.94 Cr.	NEFT_IN:/0033//SBIN220314105455/MPCON LIMITED
09/11/2020			35,000.00	25,07,688.66 Cr.	NEFT_IN:/0032//CBINH20314641829/Mr. MAHESH GOLE
09/11/2020			40,000.00	24,72,688.66 Cr.	NEFT_IN:/0032//CBINH20314640430/Mr. MAHESH GOLE
09/11/2020			35,000.00	24,32,688.66 Cr.	NEFT_IN:/0032//CBINH20314640497/Mr. MAHESH GOLE
09/11/2020			35,000.00	23,97,688.66 Cr.	NEFT_IN:/0032//CBINH20314639706/Mr. MAHESH GOLE
09/11/2020			17,020.00	23,62,688.66 Cr.	IMPSINP2A/031416472596/9911038832/9751001/INET
09/11/2020			20,720.00	23,45,668.66 Cr.	IMPSINP2A/031416471984/9911038832/9751001/INET
09/11/2020			25,900.00	23,24,948.66 Cr.	ACHCR-All India/C112007764420
09/11/2020			25,900.00	22,99,048.66 Cr.	ACHCR-All India/C112007780578
09/11/2020			25,160.00	22,73,148.66 Cr.	ACHCR-All India/C112007813818
09/11/2020			25,160.00	22,47,988.66 Cr.	ACHCR-All India/C112007826351
09/11/2020			24,000.00	22,22,828.66 Cr.	ACHCR-ASSESSMENT/C102028966528
07/11/2020			1,10,400.00	21,98,828.66 Cr.	NEFT_IN:/0029//UBINA20312261933/CPSMS - E PAYMENT BENEFIT T
07/11/2020			84,000.00	20,88,428.66 Cr.	NEFT_IN:/0029//UBINA20312261969/CPSMS - E PAYMENT BENEFIT T
07/11/2020	31164	30,000.00		20,04,428.66 Cr.	NEFT-OW ORBCH20312558268/SHARMAJEET
07/11/2020			1,49,600.00	20,34,428.66 Cr.	NEFT_IN:/0024//SBIN520312423155/PRAYAS JUVENILE AID CENTRE S
06/11/2020	31163	5,00,000.00		18,84,828.66 Cr.	RTGS-OW/ORBCH20311471971/CENTURION SCHOOL OF RURAL
06/11/2020	31162	15,00,000.00		23,84,828.66 Cr.	RTGS-OW/ORBCH20311472603/CENTURION SCHOOL OF RURAL
06/11/2020			1,53,000.00	38,84,828.66 Cr.	NEFT_IN:/0029//CBINH20311413400/SHRI BALAJI ASHTHA SAMITI CH
06/11/2020			17,464.00	37,31,828.66 Cr.	NEFT_IN:/0024//AXTB203117963605/AMBUJA CEMENT

Account Statement For Account:14261131001448

06/11/2020			62,160.00	37,14,364.66 Cr.	NEFT_IN:/0003//CBINH20311378422/MS MBD ALCHEMIE PVT LTD
05/11/2020			1,11,000.00	36,52,204.66 Cr.	NEFT_IN:/0033//N310200457264188/PITHAMPUR AUTO
05/11/2020			1,85,000.00	35,41,204.66 Cr.	NEFT_IN:/0026//N310200457145734/PITHAMPUR AUTO
04/11/2020			24,000.00	33,56,204.66 Cr.	NEFT_IN:/0032//SIBLN20309130019/JRG EDUCATIONAL TRUST
04/11/2020			47,200.00	33,32,204.66 Cr.	NEFT_IN:/0017//CMS1671322092/ASPIRE DISRUPTIVE SKILL FOUNDAT
03/11/2020			38,000.00	32,85,004.66 Cr.	NEFT_IN:/0036//UBINA20308069558/ASHOKA FOUNDATION SAMITI
03/11/2020			32,000.00	32,47,004.66 Cr.	NEFT_IN:/0036//UBINA20308070135/ASHOKA FOUNDATION SAMITI
03/11/2020			39,000.00	32,15,004.66 Cr.	NEFT_IN:/0033//CBINH20308154466/Mr. MAHESH GOLE
03/11/2020	31161	29,510.00		31,76,004.66 Cr.	NEFT-OW ORBCH20308191467/PARTHA SARATHI MOHANTY
03/11/2020	31159	14,100.00		32,05,514.66 Cr.	NEFT-OW ORBCH20308192516/KESHAV RAO DESHMUKH
03/11/2020	31160	4,078.00		32,19,614.66 Cr.	PRITAM MAHAPATRA 14262171004000
03/11/2020			1,000.00	32,23,692.66 Cr.	NEFT_IN:/0032//FDRLH20308048504/DDU GKY DELVIN FORMULATIONS
03/11/2020			97,920.00	32,22,692.66 Cr.	NEFT_IN:/0030//N308201295253159/IGCSM DDUGKY
03/11/2020			1,85,000.00	31,24,772.66 Cr.	NEFT_IN:/0027//N308200455366326/PITHAMPUR AUTO
03/11/2020			29,000.00	29,39,772.66 Cr.	NEFT_IN:/0027//BARBS20308074460/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			40,000.00	29,10,772.66 Cr.	NEFT_IN:/0027//BARBS20308073538/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,70,772.66 Cr.	NEFT_IN:/0027//BARBS20308060110/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,40,772.66 Cr.	NEFT_IN:/0027//BARBS20308054729/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			22,940.00	28,10,772.66 Cr.	NEFT_IN:/0024//N308201294907916/DDU GKY ASSENT INFOTECH MAEE
03/11/2020			72,720.00	27,87,832.66 Cr.	NEFT_IN:/0024//BDBLH20308010875/NATIONAL INSTITUTE OF TECHNO
03/11/2020			24,000.00	27,15,112.66 Cr.	NEFT_IN:/0021//23005367271DC/DDU-GKY- IGENUINE SOF
02/11/2020			13,320.00	26,91,112.66 Cr.	NEFT_IN:/0036//P307200028761564/MATRIX CLOTHING PVT.
02/11/2020			15,540.00	26,77,792.66 Cr.	NEFT_IN:/0035//N307201294036525/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,540.00	26,62,252.66 Cr.	NEFT_IN:/0035//N307201294035482/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,200.00	26,46,712.66 Cr.	NEFT_IN:/0031//N307201293829270/AIMTRON ELECTRONICS PRIVATE
02/11/2020			13,600.00	26,31,512.66 Cr.	NEFT_IN:/0031//N307201293836962/AIMTRON ELECTRONICS PRIVATE
02/11/2020			6,400.00	26,17,912.66 Cr.	NEFT_IN:/0031//N307201293836982/AIMTRON ELECTRONICS PRIVATE
02/11/2020			18,400.00	26,11,512.66 Cr.	NEFT_IN:/0031//N307201293840489/AIMTRON ELECTRONICS PRIVATE

Account Statement For Account:14261131001448

02/11/2020			6,400.00	25,93,112.66 Cr.	NEFT_IN:/0031//N307201293836973/AIMTRON ELECTRONICS PRIVATE
02/11/2020			8,800.00	25,86,712.66 Cr.	NEFT_IN:/0031//N307201293840483/AIMTRON ELECTRONICS PRIVATE
02/11/2020			4,800.00	25,77,912.66 Cr.	NEFT_IN:/0031//N307201293840487/AIMTRON ELECTRONICS PRIVATE
02/11/2020			25,600.00	25,73,112.66 Cr.	NEFT_IN:/0029//IBKL201102613478/DDU GKY BHCPL RJ 01
02/11/2020	31158	1,24,680.00		25,47,512.66 Cr.	NEFT-OW ORBCH20307084841/LCC INFOTECH LTD
02/11/2020			23,680.00	26,72,192.66 Cr.	ACHCR-CPSMS NON DBT/C102028843923
31/10/2020			30,000.00	26,48,512.66 Cr.	IMPSINP2A/030517672159/8226098916/9485120/MO B
31/10/2020			16,280.00	26,18,512.66 Cr.	NEFT_IN:/0026//CMS1668662216/LAL BAHADUR SHASTRI SHIKSHA SAM
31/10/2020			14,800.00	26,02,232.66 Cr.	NEFT_IN:/0024//CMS1668494973/DDU GKY RAJASTHAN LAL BAHADUR S
30/10/2020			1,34,748.00	25,87,432.66 Cr.	NEFT_IN:/0033//BKIDN20304875399/CAREER POINT LIMITED
29/10/2020			56,000.00	24,52,684.66 Cr.	NEFT_IN:/0039//SBIN320303215023/GUGAN
29/10/2020			20,000.00	23,96,684.66 Cr.	NEFT_IN:/0037//AXISP00156136593/DR REDDY S FOUNDATION
29/10/2020			25,600.00	23,76,684.66 Cr.	NEFT_IN:/0031//SIBLN20303141632/JRG EDUCATIONAL TRUST
29/10/2020			52,800.00	23,51,084.66 Cr.	NEFT_IN:/0030//CMS1659270868/DDU GKY IMSPL BIHAR 002
29/10/2020			1,39,200.00	22,98,284.66 Cr.	NEFT_IN:/0028//BKIDN20303751796/TN DDUGKY COODU TRUST
29/10/2020			66,000.00	21,59,084.66 Cr.	UPITRINW/030314862419/umesh.varma1992@oksbi
29/10/2020			67,340.00	20,93,084.66 Cr.	ACHCR-CPSMS NON DBT/C102027250436
29/10/2020			20,800.00	20,25,744.66 Cr.	FMT/BY JERUSALEM EDUCATIONAL TRUST
28/10/2020			22,400.00	20,04,944.66 Cr.	NEFT_IN:/0023//BARBB20302870074/AMBUJA CEMENT FOUNDATION -KV
28/10/2020			22,500.00	19,82,544.66 Cr.	ACHCR-CPSMS NON DBT/C102023855857
28/10/2020			22,500.00	19,60,044.66 Cr.	ACHCR-CPSMS NON DBT/C102023855911
27/10/2020			19,200.00	19,37,544.66 Cr.	NEFT_IN:/0036//KARBN20301514983/DDU-GKY-COIMBATORE WELFARE A
27/10/2020			28,000.28	19,18,344.66 Cr.	NEFT_IN:/0033//SBIN520301844381/REWARD SOCIETY
27/10/2020			1,600.00	18,90,344.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729818
27/10/2020			8,000.00	18,88,744.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729719
23/10/2020			39,220.00	18,80,744.38 Cr.	NEFT_IN:-P297200024742157/-MATRIX CLOTHING PVT.
23/10/2020			25,600.00	18,41,524.38 Cr.	NEFT_IN:-SIBLN20297317995/-JRG EDUCATIONAL TRUST
23/10/2020			23,680.00	18,15,924.38 Cr.	NEFT_IN:-CBINH20297446679/-BHARTIYA SAMRUDDHI INVEST AND CON.
23/10/2020			34,780.00	17,92,244.38 Cr.	ACHCR-CPSMS NON DBT/C102020575262
22/10/2020			22,400.00	17,57,464.38 Cr.	NEFT_IN:-CMS1659763547/-V MART RETAIL LIMITED
22/10/2020			32,000.00	17,35,064.38 Cr.	NEFT_IN:-BARBW20296448789/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			20,000.00	17,03,064.38 Cr.	NEFT_IN:-BARBW20296446999/-SARVESHRI MAA NARMADA SIKSHA EVAM J

Account Statement For Account:14261131001448

22/10/2020			40,000.00	16,83,064.38 Cr.	NEFT_IN:-BARBW20296492388/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			23,000.00	16,43,064.38 Cr.	NEFT_IN:-ANDBN20252560739/-ASHOKA FOUNDATION SAMITI
22/10/2020			33,000.00	16,20,064.38 Cr.	NEFT_IN:-ANDBN20252561108/-ASHOKA FOUNDATION SAMITI
22/10/2020			2,08,080.00	15,87,064.38 Cr.	NEFT_IN:-UBINU20296426650/-COFFEEDAY GLOBAL LTD DDU GKY ODISHA
22/10/2020			24,420.00	13,78,984.38 Cr.	NEFT_IN:-CMS1659032197/-BASIX ACADEMY FOR BLDG LIFELONG EMPLOYAB
22/10/2020			1,000.00	13,54,564.38 Cr.	UPITRINW/029611357812/9818480199@apl
21/10/2020			25,600.00	13,53,564.38 Cr.	NEFT_IN:-IBKL201021726846/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
20/10/2020			44,000.00	13,27,964.38 Cr.	NEFT_IN:-IBKL201020539835/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
20/10/2020			20,800.00	12,83,964.38 Cr.	NEFT_IN:-IBKL201020563127/-TN DDUGKY REEP TRUST
19/10/2020			1,34,125.00	12,63,164.38 Cr.	NEFT_IN:-N293201280375910/-GRAS EDUCATION AND TRAINING SERVICE
17/10/2020			52,000.00	11,29,039.38 Cr.	ACHCR-CPSMS NON DBT/C102017755013
17/10/2020			34,780.00	10,77,039.38 Cr.	NEFT_IN:-000154993309/-NIFA INFOCOMP SERVICES PRIVATE
16/10/2020	31157	9,25,000.00		10,42,259.38 Cr.	RTGS-OW/ORBCH20290021232/ADITYA DAS GUPTA
15/10/2020			19,980.00	19,67,259.38 Cr.	ACHCR-CPSMS NON DBT/C102016466233
15/10/2020	31155	14,678.00		19,47,279.38 Cr.	NEFT-OW/SAA91383826/SS GRAPHICS
15/10/2020	31156	10,120.00		19,61,957.38 Cr.	NEFT-OW/SAA91384111/ANKITA GRAPHICS
15/10/2020			4,78,780.00	19,72,077.38 Cr.	RTGS DATA PRO COMPUTERS PVT LTD
14/10/2020			65,860.00	14,93,297.38 Cr.	NEFT_IN:-IDIBH20288225468/-DDU-GKY-BLUE OCEAN PERSONNEL AND AL
14/10/2020			2,00,000.00	14,27,437.38 Cr.	RTGSINDUS WELD TECH CHARITABLE
14/10/2020			1,05,000.00	12,27,437.38 Cr.	NEFT_IN:-N288201275885281/-PREEYEM INFOTECH
13/10/2020			15,000.00	11,22,437.38 Cr.	ACHCR-861402-C102010883064/C102010882686
13/10/2020			15,000.00	11,07,437.38 Cr.	ACHCR-861400-C102010900891/C102010900920
13/10/2020			2,22,000.00	10,92,437.38 Cr.	NEFT_IN:-KKBKH20287732958/-MPCON LIMITED
12/10/2020			83,250.00	8,70,437.38 Cr.	NEFT_IN:-BKIDN20286040178/-AISECT ALL INDIA SOCIETY
12/10/2020			976.40	7,87,187.38 Cr.	NEFT_IN:-CITIN20146796216/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
12/10/2020			22,500.00	7,86,210.98 Cr.	NEFT_IN:-N286201273396153/-SHREE KRISHNA IND REC P LTD DDU GKY
10/10/2020			1,67,240.00	7,63,710.98 Cr.	IMPSINP2A/028416359971/9352305505/9026000/IN ET
10/10/2020			15,000.00	5,96,470.98 Cr.	NEFT_IN:-22888177961DC/-SUN MEGA VENTURES PV
09/10/2020			24,800.00	5,81,470.98 Cr.	IMPSINP2A/028317288638/7008138697/9229138/IN ET
09/10/2020			19,200.00	5,56,670.98 Cr.	IMPSINP2A/028317271756/7008138697/9229138/IN ET
09/10/2020	31153	15,00,000.00		5,37,470.98 Cr.	RTGS-OW/ORBCH20283073829/CENTURION SCHOOL OF RURAL
09/10/2020	31154	15,00,000.00		20,37,470.98 Cr.	RTGS-OW/ORBCH20283073479/CENTURION SCHOOL OF RURAL

Account Statement For Account:14261131001448

08/10/2020			24,000.00	35,37,470.98 Cr.	NEFT_IN:-KKBK202824245653/- DDUGKYPROMINDUK101
07/10/2020			24,000.00	35,13,470.98 Cr.	NEFT_IN:-IBKL20100719742/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
07/10/2020			10,400.00	34,89,470.98 Cr.	NEFT_IN:-KARBN20281949671/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			22,400.00	34,79,070.98 Cr.	NEFT_IN:-KARBN20281949911/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			2,400.00	34,56,670.98 Cr.	NEFT_IN:-KARBN20281949819/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
06/10/2020			1,80,000.00	34,54,270.98 Cr.	NEFT_IN:-N280201266552633/-PREEYEM INFOTECH
06/10/2020	31151	36,000.00		32,74,270.98 Cr.	LIST ATTACHED DEBIT
05/10/2020			976.40	33,10,270.98 Cr.	NEFT_IN:-CITIN20142946083/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
05/10/2020			24,000.00	33,09,294.58 Cr.	NEFT_IN:-22854290661DC/-DDU-GKY-IGENUINE SOF
01/10/2020			1,94,250.00	32,85,294.58 Cr.	NEFT_IN:-N275200438845827/-PITHAMPUR AUTO
30/09/2020			1,40,000.00	30,91,044.58 Cr.	NEFT_IN:-N274201259707157/-DDU GKY IGIMS PVT LTD UP01
30/09/2020			60,000.00	29,51,044.58 Cr.	NEFT_IN:-IBKL200930001092/-UTL TECHNOLOGIES LTD
30/09/2020			23,200.00	28,91,044.58 Cr.	NEFT_IN:-AXSK202740021319/-TN DDUGKY SRI MUTHIAH MEMORIAL T
30/09/2020			25,900.00	28,67,844.58 Cr.	ACHCR-CPSMSGENERIC/C092054548982
30/09/2020			25,900.00	28,41,944.58 Cr.	ACHCR-CPSMSGENERIC/C092054550630
28/09/2020			21,600.00	28,16,044.58 Cr.	NEFT_IN:-000286310764/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			17,280.00	27,94,444.58 Cr.	NEFT_IN:-000286310772/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			12,240.00	27,77,164.58 Cr.	NEFT_IN:-000286310753/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			3,24,000.00	27,64,924.58 Cr.	NEFT_IN:-SBIN220272997382/-GYAN KALP CHARITABLE TRUST
28/09/2020			976.40	24,40,924.58 Cr.	NEFT_IN:-CITIN20137053879/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			976.40	24,39,948.18 Cr.	NEFT_IN:-CITIN20135971352/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			89,725.00	24,38,971.78 Cr.	NEFT_IN:-KKBK202691622950/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
24/09/2020			14,400.00	23,49,246.78 Cr.	IMPSINP2A/026820631689/0000000000/9211100/IN ET
24/09/2020			14,400.00	23,34,846.78 Cr.	IMPSINP2A/026820631640/0000000000/9211100/IN ET
24/09/2020			15,120.00	23,20,446.78 Cr.	IMPSINP2A/026820631599/0000000000/9211100/IN ET
24/09/2020			13,680.00	23,05,326.78 Cr.	IMPSINP2A/026820631507/0000000000/9211100/IN ET
24/09/2020			12,960.00	22,91,646.78 Cr.	IMPSINP2A/026820631462/0000000000/9211100/IN ET
24/09/2020			22,400.00	22,78,686.78 Cr.	NEFT_IN:-BKIDB20268422181/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			28,000.00	22,56,286.78 Cr.	NEFT_IN:-BKIDB20268422175/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			23,200.00	22,28,286.78 Cr.	NEFT_IN:-BKIDB20268422179/-TN DDU GKY N.R.D. EDUCATIO

Account Statement For Account:14261131001448

24/09/2020			24,800.00	22,05,086.78 Cr.	NEFT_IN:-BKIDB20268422180/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			52,001.18	21,80,286.78 Cr.	NEFT_IN:-SBIN520268845942/-PRAYAS JUVENILE AID CENTRE SOCIETY
23/09/2020			92,500.00	21,28,285.60 Cr.	NEFT_IN:-KKBK202671269635/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
23/09/2020			28,860.00	20,35,785.60 Cr.	NEFT_IN:-000146344877/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			72,150.28	20,06,925.60 Cr.	NEFT_IN:-SBIN420266589340/-MPCON LIMITED
22/09/2020			42,182.00	19,34,775.32 Cr.	NEFT_IN:-000146042769/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			27,580.00	18,92,593.32 Cr.	NEFT_IN:-SIN27504Q0009876/-NIAM EDUCATIONAL FOUNDATION
21/09/2020			50,000.00	18,65,013.32 Cr.	NEFT_IN:-IBKL200921204611/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
21/09/2020			9,456.00	18,15,013.32 Cr.	NEFT_IN:-PUNBH20265646327/-ROZGAR VIKAS EDUCATION PVT LTD DDU
21/09/2020			62,900.00	18,05,557.32 Cr.	NEFT_IN:-N265201250380779/-GRAS EDUCATION AND TRAINING SERVICE
18/09/2020			28,675.00	17,42,657.32 Cr.	NEFT_IN:-N262201248970640/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	17,13,982.32 Cr.	NEFT_IN:-N262201248970654/-ITRC TECHNOLOGIES PV
18/09/2020			24,975.00	16,76,982.32 Cr.	NEFT_IN:-N262201248970661/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	16,52,007.32 Cr.	NEFT_IN:-N262201248970650/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	16,15,007.32 Cr.	NEFT_IN:-N262201248970659/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	15,90,957.32 Cr.	NEFT_IN:-N262201248970648/-ITRC TECHNOLOGIES PV
18/09/2020			15,725.00	15,53,957.32 Cr.	NEFT_IN:-N262201248970652/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	15,38,232.32 Cr.	NEFT_IN:-N262201248970663/-ITRC TECHNOLOGIES PV
18/09/2020			17,575.00	15,28,982.32 Cr.	NEFT_IN:-N262201248970656/-ITRC TECHNOLOGIES PV
18/09/2020			28,675.00	15,11,407.32 Cr.	NEFT_IN:-N262201248970646/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	14,82,732.32 Cr.	NEFT_IN:-N262201248970666/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	14,58,682.32 Cr.	NEFT_IN:-N262201248970669/-ITRC TECHNOLOGIES PV
17/09/2020	31150	23,96,203.00		14,49,432.32 Cr.	CSREM TRUST
14/09/2020			7,40,000.00	38,45,635.32 Cr.	NEFT_IN:-PUNBH20258406634/-CENTRE FOR DEVELOPMENTAL INITIATIVE
14/09/2020			1,10,920.00	31,05,635.32 Cr.	NEFT-AGILESKILL TALENT DEV N EMP FOUNDAT
08/09/2020			3,24,000.00	29,94,715.32 Cr.	RTGSIGCSM LEARN AND EARNHDFCR5
07/09/2020			25,600.00	26,70,715.32 Cr.	NEFT_IN:-000011322157/-VISIONINDIA SOFTWARE EXPORTS LTD DD
05/09/2020			1,16,820.00	26,45,115.32 Cr.	RSITA-GTE
03/09/2020			1,57,500.00	25,28,295.32 Cr.	NEFT_IN:-N247201232839692/-PREEYEM INFOTECH
01/09/2020			1,20,960.00	23,70,795.32 Cr.	NEFT_IN:-P20090125942897/-SHRI TECHNOLOGIES DD
31/08/2020			28,000.00	22,49,835.32 Cr.	NEFT_IN:-AXSK202440005047/-SHIVANI EDUCATIONAL AMP CHARITAB

Account Statement For Account:14261131001448

29/08/2020			5,73,500.00	22,21,835.32 Cr.	NEFT_IN:-CITIN20121024854/-NIIT LTD-DISBURSEMENT A/C
27/08/2020			1,57,000.00	16,48,335.32 Cr.	NEFT_IN:-IBKL200827336704/-NATIONAL FIRE SAFFTY INSTITUTE
26/08/2020	31148	80,800.00		14,91,335.32 Cr.	NEFT-OW/SAA88878167/VISION INDIA SOFTWARE EXP
26/08/2020	31147	31,000.00		15,72,135.32 Cr.	NEFT-OW/SAA88878361/VOCMAN INDIA PVT LTD
26/08/2020	31140	48,110.00		16,03,135.32 Cr.	INTERCBSBRCOLLPARKING
24/08/2020			976.40	16,51,245.32 Cr.	NEFT_IN:-CITIN20118149752/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
24/08/2020			86,140.00	16,50,268.92 Cr.	NEFT_IN:-SBIN220237759095/-AGILESKILL TALENT DEV N EMP FOUNDAT
20/08/2020			52,800.00	15,64,128.92 Cr.	NEFT_IN:-AXSK202330017057/-DDU GKY J AMP J HOTMAX PRIVATE L
20/08/2020			1,000.00	15,11,328.92 Cr.	NEFT_IN:-N233201219744680/-SMARTO SYSTEMS PRIVATE LIMITED
20/08/2020			7,920.00	15,10,328.92 Cr.	NEFT_IN:-000135476432/-UTTAR PRADESH SKILL DEVELOPMENT SOC
18/08/2020			25,900.00	15,02,408.92 Cr.	NEFT_IN:-N231200422906790/-TEAMLEASE SERVICES
14/08/2020			97,500.00	14,76,508.92 Cr.	NEFT_IN:-N227200422299402/-SANDEEP MISHRA
13/08/2020		236.00		13,79,008.92 Cr.	Chgs: Acc Operation through POA/Auth Sig
10/08/2020			19,610.00	13,79,244.92 Cr.	NEFT_IN:-N223200420984066/-QUESS CORP LIMITED
07/08/2020			31,000.00	13,59,634.92 Cr.	NEFT_IN:ICICP20220008226-R03-ACCOUNT D/-VOCMAN INDIA PVT LTD
07/08/2020	31146	30,000.00		13,28,634.92 Cr.	NEFT-OW/SAA88024489/CPIT EDUTECH PVT LTD
07/08/2020	31145	40,500.00		13,58,634.92 Cr.	NEFT-OW/SAA88024744/AU SMALL FINANCE BANK LTD
07/08/2020	31144	31,000.00		13,99,134.92 Cr.	NEFT-OW/SAA88025234/VOCMAN INDIA PVT LTD
05/08/2020			60,320.00	14,30,134.92 Cr.	NEFT_IN:-N218201206315115/-ASHOK LEYLAND LIMITED 199
05/08/2020			47,520.00	13,69,814.92 Cr.	NEFT_IN:-AXSK202180021992/-AMBUJA CEMENT FOUNDATION RABRIYAWA
05/08/2020	31143	18,50,000.00		13,22,294.92 Cr.	RTGS-OW/ORBCH20218014666/CENTURION SCHOOL OF RURAL
05/08/2020			1,16,000.00	31,72,294.92 Cr.	NEFT_IN:-N218201205604966/-SMARTO SYSTEMS PRIVATE LIMITED
03/08/2020			20,000.00	30,56,294.92 Cr.	NEFT_IN:-000091306853/-SHIVANI EDUCATIONAL AND CHARITABLE
30/07/2020			976.40	30,36,294.92 Cr.	NEFT_IN:-CITIN20106136234/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
30/07/2020	31142	55,530.00		30,35,318.52 Cr.	NEFT-OW/SAA87658363/PREETHI SHETTY
30/07/2020	31141	1,51,560.00		30,90,848.52 Cr.	NEFT-OW/SAA87658458/RANEESH MOHAN
23/07/2020			5,67,000.00	32,42,408.52 Cr.	NEFT_IN:-IBKL200723376498/-LABOUR OFFICER BOC RAJNANDGAON
22/07/2020			30,240.00	26,75,408.52 Cr.	NEFT_IN:-P20072269477278/-MATRIX CLOTHING PVT.
21/07/2020			27,000.00	26,45,168.52 Cr.	NEFT_IN:-N203201192297140/-SMARTO SYSTEMS PRIVATE LIMITED
15/07/2020			1,03,500.00	26,18,168.52 Cr.	NEFT_IN:-000271353116/-BABA SAHEB AMBEDKAR TECHNICAL EDUC
15/07/2020			19,200.00	25,14,668.52 Cr.	NEFT_IN:-ANDBN20249055071/-CPSMS - E PAYMENT BENEFIT T

Account Statement For Account:14261131001448

15/07/2020			3,57,580.00	24,95,468.52 Cr.	RTGSDDU GKY SHAHI EXPORTS PVT
14/07/2020			16,400.00	21,37,888.52 Cr.	NEFT_IN:-AXISP00132158705/-LABOURNET SERVICES INDIA PRIVATE L
09/07/2020			30,000.00	21,21,488.52 Cr.	NEFT_IN:-N191200411387253/-SANDEEP MISHRA
09/07/2020			7,500.00	20,91,488.52 Cr.	NEFT_IN:-N191200411389305/-SANDEEP MISHRA
09/07/2020			7,500.00	20,83,988.52 Cr.	NEFT_IN:-N191200411388508/-SANDEEP MISHRA
09/07/2020			45,000.00	20,76,488.52 Cr.	NEFT_IN:-N191200411378431/-SANDEEP MISHRA
09/07/2020			15,000.00	20,31,488.52 Cr.	NEFT_IN:-IPN20070800000MV/-MARG ERP LIMITED
08/07/2020			60,000.00	20,16,488.52 Cr.	NEFT_IN:-N190200411104027/-SANDEEP MISHRA
07/07/2020			1,05,000.00	19,56,488.52 Cr.	NEFT_IN:-AXISP00130626504/-LABOURNET SERVICES INDIA PRIVATE L
07/07/2020			72,000.00	18,51,488.52 Cr.	NEFT_IN:-000269786168/-RIK BUSINESS CONSULTANCY PRIVATE L
07/07/2020			7,500.00	17,79,488.52 Cr.	IB-TPT/73623553/From ***1000686/73623553
07/07/2020			84,000.00	17,71,988.52 Cr.	NEFT_IN:-AXSK201890006845/-SHIVANI EDUCATIONAL AMP CHARITAB
06/07/2020			1,26,000.00	16,87,988.52 Cr.	NEFT_IN:-IOBAN20188141291/-BIPF A/C DDU-GKY PROJECT-III
03/07/2020			90,000.00	15,61,988.52 Cr.	NEFT_IN:-BKIDN20185719063/-DISHA COLLEGE OF EDUCATION
30/06/2020			7,500.00	14,71,988.52 Cr.	NEFT_IN:-N182200407898816/-SANDEEP MISHRA
25/06/2020			50,320.00	14,64,488.52 Cr.	NEFT_IN:-000118677963/-CPSMS PPA
24/06/2020			52,540.00	14,14,168.52 Cr.	NEFT_IN:-N176200406309281/-TEAMLEASE SERVICES
24/06/2020	31139	15,00,000.00		13,61,628.52 Cr.	CSREM TRUST BHUBANESWAR
20/06/2020			60,000.00	28,61,628.52 Cr.	BILSC-By Inst.9451/HDFCBANK/
20/06/2020			30,000.00	28,01,628.52 Cr.	BILSC-By Inst.9450/HDFCBANK/
20/06/2020			7,500.00	27,71,628.52 Cr.	NEFT_IN:-N171201164542406/-SHIKHA MISHRA
16/06/2020			28,000.00	27,64,128.52 Cr.	NEFT_IN:-PUNBH20168337422/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,36,128.52 Cr.	NEFT_IN:-PUNBH20168337391/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,08,128.52 Cr.	NEFT_IN:-PUNBH20168337365/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,80,128.52 Cr.	NEFT_IN:-PUNBH20168337342/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,52,128.52 Cr.	NEFT_IN:-PUNBH20168337322/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020	31138	13,50,000.00		26,24,128.52 Cr.	RTGS-OW/ORBCH20168051940/ADITYA DASGUPTA
15/06/2020			44,000.00	39,74,128.52 Cr.	NEFT_IN:-BARBB20167743596/-AMBUJA CEMENT FOUNDATION -KVK- REV
12/06/2020			49,500.00	39,30,128.52 Cr.	NEFT_IN:-BKIDN20164347757/-IFI DEVELOPERS PRIVATE LI
09/06/2020			1,00,000.00	38,80,628.52 Cr.	NEFT_IN:-AXISP00126086048/-LABOURNET SERVICES INDIA
03/06/2020			7,500.00	37,80,628.52 Cr.	RAIPU-By Inst.682/IDBIBANK/
29/05/2020			38,704.00	37,73,128.52 Cr.	NEFT_IN:-AXTB201506119757/-AMBUJA CEMENT FOUNDATION
29/05/2020			7,500.00	37,34,424.52 Cr.	KORBA-By Inst.337120/DENA/

Account Statement For Account:14261131001448

28/05/2020			7,500.00	37,26,924.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,19,424.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,11,924.52 Cr.	BILSC-By Inst.179749/CANARA/
28/05/2020			7,500.00	37,04,424.52 Cr.	BILSC-By Inst.179751/CANARA/
28/05/2020			7,500.00	36,96,924.52 Cr.	BILSC-By Inst.179752/CANARA/
28/05/2020			7,500.00	36,89,424.52 Cr.	BILSC-By Inst.179750/CANARA/
28/05/2020			7,500.00	36,81,924.52 Cr.	BILSC-By Inst.179753/CANARA/
27/05/2020			31,968.00	36,74,424.52 Cr.	NEFT_IN:-000261804467/-AMBUJA CEMENT FOUNDATION
26/05/2020			976.40	36,42,456.52 Cr.	NEFT_IN:-CITIN20072304431/-PAYU PAYMENTS PRIVATE LTD
26/05/2020		118.00		36,41,480.12 Cr.	BILSC-CGST
26/05/2020		7,500.00		36,41,598.12 Cr.	REJECT:179749:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,49,098.12 Cr.	REJECT:179753:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,56,598.12 Cr.	REJECT:179750:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,64,098.12 Cr.	REJECT:179752:Funds insufficient
26/05/2020		7,500.00		36,71,598.12 Cr.	REJECT:179751:CONNECTIVITY FAILURE--PRESENT AGAIN
22/05/2020			7,500.00	36,79,098.12 Cr.	BILSC-By Inst.179753/CANARA/
22/05/2020			7,500.00	36,71,598.12 Cr.	BILSC-By Inst.647336/PNB/
22/05/2020			7,500.00	36,64,098.12 Cr.	BILSC-By Inst.888896/KOTAK/
22/05/2020			7,500.00	36,56,598.12 Cr.	BILSC-By Inst.179751/CANARA/
22/05/2020			7,500.00	36,49,098.12 Cr.	BILSC-By Inst.179750/CANARA/
22/05/2020			7,500.00	36,41,598.12 Cr.	BILSC-By Inst.532095/SBI/
22/05/2020			7,500.00	36,34,098.12 Cr.	BILSC-By Inst.633458/SBI/
22/05/2020			7,500.00	36,26,598.12 Cr.	BILSC-By Inst.555011/SBI/
22/05/2020			7,500.00	36,19,098.12 Cr.	BILSC-By Inst.601312/SBI/
22/05/2020			7,500.00	36,11,598.12 Cr.	BILSC-By Inst.888897/KOTAK/
22/05/2020			7,500.00	36,04,098.12 Cr.	BILSC-By Inst.133717/AXISBANK/
22/05/2020			7,500.00	35,96,598.12 Cr.	BILSC-By Inst.179749/CANARA/
22/05/2020			7,500.00	35,89,098.12 Cr.	BILSC-By Inst.899135/SBI/
22/05/2020			7,500.00	35,81,598.12 Cr.	BILSC-By Inst.555010/SBI/
22/05/2020			15,000.00	35,74,098.12 Cr.	BILSC-By Inst.972486/SBI/
22/05/2020			7,500.00	35,59,098.12 Cr.	BILSC-By Inst.386808/PNB/
22/05/2020			7,500.00	35,51,598.12 Cr.	BILSC-By Inst.179752/CANARA/
22/05/2020			7,500.00	35,44,098.12 Cr.	BILSC-By Inst.62618/UNION/
22/05/2020			7,500.00	35,36,598.12 Cr.	BILSC-By Inst.119054/BOB/
22/05/2020			7,500.00	35,29,098.12 Cr.	BILSC-By Inst.51254/UCO/
18/05/2020			6,01,250.00	35,21,598.12 Cr.	RTGSSACHA INDUSTRIAL TRACNRBH2
13/05/2020			976.40	29,20,348.12 Cr.	NEFT_IN:-CITIN20068322732/-PAYU PAYMENTS PRIVATE LTD
13/05/2020			20,000.00	29,19,371.72 Cr.	ACHCR-CPSMSBKID/C052008950329
13/05/2020			20,000.00	28,99,371.72 Cr.	ACHCR-CPSMSBKID/C052008949458
05/05/2020			21,43,600.00	28,79,371.72 Cr.	NEFT_IN:-22223502921DC/-WAYLINE MANAGEMENT CONSUL
05/05/2020			3,68,064.00	7,35,771.72 Cr.	NEFT_IN:-000258792239/-CHIEF EXECUTIVE OFFICER C
04/05/2020			976.40	3,67,707.72 Cr.	NEFT_IN:-CITIN20064653545/-PAYU PAYMENTS PRIVATE LTD

Account Statement For Account:14261131001448

22/04/2020			976.40	3,66,731.32 Cr.	NEFT_IN:-CITIN20058625497/-PAYU PAYMENTS PRIVATE LTD
21/04/2020			25,200.00	3,65,754.92 Cr.	NEFT_IN:-SBIN420112146660/-VBET GUNUPUR
20/04/2020			67,500.00	3,40,554.92 Cr.	BILSC-By Inst.100056/YES/
13/04/2020	31127	6,12,960.00		2,73,054.92 Cr.	RTGS-OW/ORBCH20104033612/ADITYA DASGUPTA
09/04/2020			976.40	8,86,014.92 Cr.	NEFT_IN:-CITIN20055104594/-PAYU PAYMENTS PRIVATE LTD
04/04/2020			1,15,200.00	8,85,038.52 Cr.	NEFT_IN:-N095200389438446/-TEAMLEASE SERVICES

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
 Bank Address: B/O ARAGUL RAMCHANDRAP
 UR,MAA DAMUNEI MANDIR
 City:
 Pin: 752050
 IFSC Code: PUNB0142610
 MICR Code :

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: PLOT NO.136,137 RAMACHANDRAPUR
 JATANI KHURDA
 City: KHURDHA, ODIDHA
 Pin: 752050
 Nominee :

Statement Period : 01/04/2020 to 31/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2021			28,000.00	37,94,325.88 Cr.	NEFT_IN:KKBKH21090733867/0037/ DDU GKY TRYLOGIC TS2
31/03/2021			39,983.00	37,66,325.88 Cr.	NEFT_IN:NEFT/0035//BKIDN21090892711/AMBUJA CEMENT FOUNDATION
31/03/2021			11,840.00	37,26,342.88 Cr.	NEFT_IN:NEFT/0034//AXTB210902487569/DALMIA BHARAT FOUNDATION
31/03/2021			28,000.00	37,14,502.88 Cr.	BY INST 155 : CTO124-1 DAY LAT
31/03/2021	750255	9,25,000.00		36,86,502.88 Cr.	NRTGS/PUNBR52021033110123724/ADITYA DASGUPTA
31/03/2021		23.60		46,11,502.88 Cr.	Charges for RTGS Customer Payment :000179034755
30/03/2021			22,852.00	46,11,526.48 Cr.	NEFT_IN:SBIN821089691112/0037/ CIPET CSTS BLS
30/03/2021			23,600.00	45,88,674.48 Cr.	NEFT_IN:BARBQ21089815084/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
30/03/2021			42,180.00	45,65,074.48 Cr.	NEFT_IN:NEFT/0034//AXTB210891807814/DALMIA BHARAT FOUNDATION
30/03/2021			13,320.00	45,22,894.48 Cr.	NEFT_IN:NEFT/0030//AXTB210891690781/DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

30/03/2021			20,000.00	45,09,574.48 Cr.	NEFT_IN:NEFT/0027//AXIC210891621943/DDU GKY ASD EDUCATION PVT LT
30/03/2021			22,200.00	44,89,574.48 Cr.	NEFT_IN:BDBLH21089014247/0026/ DDUGKY ISDC AP P1
26/03/2021			12,000.00	44,67,374.48 Cr.	NEFT_IN:NEFT/0035//P085210099912681/BIPS SYSTEMS LTD DDU GKY BIP
25/03/2021			32,560.00	44,55,374.48 Cr.	NEFT_IN:NEFT/0046//CBINH21084116067/MS MBD ALCHEMIE PVT LTD
25/03/2021			20,880.00	44,22,814.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122663/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			19,440.00	44,01,934.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122651/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021			21,600.00	43,82,494.48 Cr.	NEFT_IN:NEFT/0031//SBIN321084122185/QUIVAN SKILL EMPOWERMENT PRI
25/03/2021		161.00		43,60,894.48 Cr.	NESL CHARGES CHARGED FOR 30197859 BG
24/03/2021			48,800.00	43,61,055.48 Cr.	BY CASH -135310
24/03/2021			23,680.00	43,12,255.48 Cr.	NEFT_IN:AXPS210830004994/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/03/2021			28,000.00	42,88,575.48 Cr.	NEFT_IN:NEFT/0032//AXISP00188715327/DDU GKY BLACK PANTHER GUARDS
24/03/2021			1,46,320.00	42,60,575.48 Cr.	NEFT_IN:BARBX21083333421/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			33,040.00	41,14,255.48 Cr.	NEFT_IN:BARBX21083332855/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/03/2021			22,200.00	40,81,215.48 Cr.	NEFT_IN:23854309661DC/0027/ ALL INDIA SOCIETY FO
24/03/2021			16,000.00	40,59,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169966/SIESTA HOSPITALITY SERVICES
24/03/2021			16,000.00	40,43,015.48 Cr.	NEFT_IN:NEFT/0026//AXIC210839169928/SIESTA HOSPITALITY SERVICES
24/03/2021			800.00	40,27,015.48 Cr.	NEFT_IN:NEFT/0023//AXSK210830000971/BALARA M PANDA TRUST A C PROJ
23/03/2021			33,134.00	40,26,215.48 Cr.	NEFT_IN:SBIN521082662892/0037/ AMBUJA CEMENT FOUNDATION
23/03/2021			1,000.00	39,93,081.48 Cr.	UPI/108233965986/P2A/9925374231/SHAH VINAYAKBHAI
23/03/2021	750254	20,000.00		39,92,081.48 Cr.	RAJIB LOCHAN PATNAIK
23/03/2021			22,200.00	40,12,081.48 Cr.	NEFT_IN:N082211448394030/0031/ IGCSM UPSDM
23/03/2021			10,400.00	39,89,881.48 Cr.	NEFT_IN:NEFT/0030//IPN21032200008DV/V MART RETAIL LIMITED DDU
23/03/2021			74,000.00	39,79,481.48 Cr.	NEFT_IN:NEFT/0030//000245526699/CPSMS PPA
23/03/2021			24,000.00	39,05,481.48 Cr.	NEFT_IN:23846694731DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			22,400.00	38,81,481.48 Cr.	NEFT_IN:23846664961DC/0027/ SREEMANTRA TECHNOLOG
23/03/2021			23,200.00	38,59,081.48 Cr.	NEFT_IN:23846593741DC/0027/ SREEMANTRA TECHNOLOG
22/03/2021			10,360.00	38,35,881.48 Cr.	NEFT_IN:NEFT/0035//AXTB210818380728/DALMIA BHARAT FOUNDATION
22/03/2021			21,386.00	38,25,521.48 Cr.	NEFT_IN:BKIDN21081577476/0034/ AMBUJA CEMENT FOUNDATION

Account Statement For Account:14261131001448

22/03/2021			18,597.00	38,04,135.48 Cr.	NEFT_IN:BKIDN21081578513/0034/ AMBUJA CEMENT FOUNDATION
22/03/2021		4,25,000.00		37,85,538.48 Cr.	NEFT_OUT:PUNBH21081250454/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		42,10,538.48 Cr.	NEFT_CHRG:PUNBH21081250454/INDB0000044/201003397825
22/03/2021		5,00,000.00		42,10,566.80 Cr.	NEFT_OUT:PUNBH21081250410/ADITYADASGUPT A /INDB0000044/201003397825
22/03/2021		28.32		47,10,566.80 Cr.	NEFT_CHRG:PUNBH21081250410/INDB0000044/201003397825
22/03/2021		1,022.00		47,10,595.12 Cr.	NEFT_OUT:PUNBH21081250369/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,11,617.12 Cr.	NEFT_CHRG:PUNBH21081250369/BARB0VJNIVI/68270200000095
22/03/2021		1,734.00		47,11,619.48 Cr.	NEFT_OUT:PUNBH21081250327/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,353.48 Cr.	NEFT_CHRG:PUNBH21081250327/BARB0VJNIVI/68270200000095
22/03/2021		437.00		47,13,355.84 Cr.	NEFT_OUT:PUNBH21081250275/SSGRAPHICS /BARB0VJNIVI/6827020000009
22/03/2021		2.36		47,13,792.84 Cr.	NEFT_CHRG:PUNBH21081250275/BARB0VJNIVI/68270200000095
22/03/2021		79,171.00		47,13,795.20 Cr.	NEFT_OUT:PUNBH21081250212/RIZWANKHAN /HDFC0003812/0036150000502
22/03/2021		4.72		47,92,966.20 Cr.	NEFT_CHRG:PUNBH21081250212/HDFC0003812/00361500005026
22/03/2021		1,888.00		47,92,970.92 Cr.	NEFT_OUT:PUNBH21081250179/ODISHACOMPUTERSERVICES /ICIC0000061/006105028725
22/03/2021		2.36		47,94,858.92 Cr.	NEFT_CHRG:PUNBH21081250179/ICIC0000061/006105028725
22/03/2021		10,600.00		47,94,861.28 Cr.	NEFT_OUT:PUNBH21081250123/VUYYURUSWATI /BARB0CYBHYD/2753010001473
22/03/2021		4.72		48,05,461.28 Cr.	NEFT_CHRG:PUNBH21081250123/BARB0CYBHYD/27530100014732
22/03/2021		4,78,039.00		48,05,466.00 Cr.	NEFT_OUT:PUNBH21081250079/MANOJPANDYA /SBIN0005720/10807161093
22/03/2021		28.32		52,83,505.00 Cr.	NEFT_CHRG:PUNBH21081250079/SBIN0005720/10807161093
22/03/2021		8,56,892.00		52,83,533.32 Cr.	NEFT_OUT:PUNBH21081250033/ANISHKASOCIAL WELFARESOCIETY /HDFC0001257/5010006369425
22/03/2021		28.32		61,40,425.32 Cr.	NEFT_CHRG:PUNBH21081250033/HDFC0001257/50100063694255
22/03/2021	750253	7,40,000.00		61,40,453.64 Cr.	CENTRE FOR DEVELOPMENT INITIATIVE
22/03/2021			14,800.00	68,80,453.64 Cr.	NEFT_IN:CBINH21081728238/0031/ OTPL DDUGKY ODISHA P3

Account Statement For Account:14261131001448

22/03/2021			14,800.00	68,65,653.64 Cr.	NEFT_IN:CBINH21081728627/0031/ OTPL DDUGKY ODISHA P3
20/03/2021			34,476.00	68,50,853.64 Cr.	NEFT_IN:NEFT/0034//000330217796/AMBUJA CEMENT FOUNDATION
20/03/2021			20,800.00	68,16,377.64 Cr.	NEFT_IN:SIBLN21079436970/0032/ JRG EDUCATIONAL TRUST
20/03/2021			32,096.00	67,95,577.64 Cr.	NEFT_IN:BARBU21079258470/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
20/03/2021			51,800.00	67,63,481.64 Cr.	NEFT_IN:CBINH21079608408/0027/ FROSTEEES INDIA PRIVATE LIMITED
20/03/2021			22,852.00	67,11,681.64 Cr.	NEFT_IN:NEFT/0023//SIN27504Q0011049/M/S NIAM EDUCATIONAL
20/03/2021			24,625.00	66,88,829.64 Cr.	UPI/107948900252/P2A/7389486305/PRACHI KHATRI
19/03/2021			14,800.00	66,64,204.64 Cr.	NEFT_IN:NEFT/0038//AXIC210787366695/DDU-GKY-SIESTA HOSPITALITY-O
19/03/2021			27,200.00	66,49,404.64 Cr.	NEFT_IN:NEFT/0032//AXSK210780016756/BALARAM PANDA TRUST A C PROJ
19/03/2021	750251	1,00,000.00		66,22,204.64 Cr.	NEFT_OUT:PUNBH21078373414/FUND OF THE NCVET COUNCIL /CNRB0001098/1098101104684
19/03/2021		4.72		67,22,204.64 Cr.	NEFT_CHRG:PUNBH21078373414/CNRB0001098/1098101104684
19/03/2021			14,800.00	67,22,209.36 Cr.	IMPS-IN/107813917577/0000000000/Customer
18/03/2021			1,000.00	67,07,409.36 Cr.	IMPS-IN/107716137508/8977691234/SWARNAND
18/03/2021			26,792.00	67,06,409.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011019/M/S NIAM EDUCATIONAL
18/03/2021			26,792.00	66,79,617.36 Cr.	NEFT_IN:NEFT/0030//SIN27504Q0011018/M/S NIAM EDUCATIONAL
18/03/2021			17,680.00	66,52,825.36 Cr.	NEFT_IN:N077211443610185/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
18/03/2021			9,620.00	66,35,145.36 Cr.	NEFT_IN:SBIN521077450794/0026/ CIPET
18/03/2021			63,640.00	66,25,525.36 Cr.	NEFT_IN:NEFT/0021//AXSK210770000201/SAFEXPRESS PVT LTD PATIA
18/03/2021		236.00		65,61,885.36 Cr.	CHQ BK CH:613741
17/03/2021			10,320.00	65,62,121.36 Cr.	NEFT_IN:SBIN521076147472/0042/ CIPET
17/03/2021			10,244.00	65,51,801.36 Cr.	NEFT_IN:SBIN421076892399/0037/ CIPET CSTS BALASORE
17/03/2021			56,000.00	65,41,557.36 Cr.	NEFT_IN:SBIN421076853609/0037/ BUBANESWAR
17/03/2021			28,800.00	64,85,557.36 Cr.	NEFT_IN:NEFT/0038//KKBK210769479874/STERLING HOLIDAY RESORTS LIM
17/03/2021			1,16,032.00	64,56,757.36 Cr.	NEFT_IN:MAHBH21076027406/0036/ THE GEORGE TELEGRAPH TRAINING INSTI
17/03/2021			3,21,196.00	63,40,725.36 Cr.	NEFT_IN:000329222214/0036/ SOCIETY FOR DRIVER TRAINING INST
17/03/2021		295.00		60,19,529.36 Cr.	CHEQUE BOOK CHARGES
16/03/2021			40,000.00	60,19,824.36 Cr.	NEFT_IN:BKIDN21075585387/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,79,824.36 Cr.	NEFT_IN:BKIDN21075585450/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			40,000.00	59,39,824.36 Cr.	NEFT_IN:BKIDN21075585264/0036/ YASHASWI ACADEMY FOR SKILLS

Account Statement For Account:14261131001448

16/03/2021			28,000.00	58,99,824.36 Cr.	NEFT_IN:BKIDN21075585182/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			28,000.00	58,71,824.36 Cr.	NEFT_IN:BKIDN21075585119/0036/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			19,000.00	58,43,824.36 Cr.	NEFT_IN:BKIDN21075585007/0035/ YASHASWI ACADEMY FOR SKILLS
16/03/2021			2,01,650.00	58,24,824.36 Cr.	NRTGS/KKBKR52021031600711070/INDIRA GANDHI COMPUTE
16/03/2021			8,000.00	56,23,174.36 Cr.	UPI/107513582294/P2A/9849188545/KALIMIPALLI LAKSHM
16/03/2021			37,740.00	56,15,174.36 Cr.	NEFT_IN:NEFT/0026//AXTB210755513784/DALMIA BHARAT FOUNDATION
16/03/2021			26,792.00	55,77,434.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011002/M/S NIAM EDUCATIONAL
16/03/2021			22,852.00	55,50,642.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011005/M/S NIAM EDUCATIONAL
16/03/2021			27,580.00	55,27,790.36 Cr.	NEFT_IN:NEFT/0016//SIN27504Q0011003/M/S NIAM EDUCATIONAL
15/03/2021			16,000.00	55,00,210.36 Cr.	NEFT_IN:NEFT/0040//AXIC210745345415/SIESTA HOSPITALITY SERVICES
15/03/2021			16,000.00	54,84,210.36 Cr.	UPI/107417465940/P2A/9849188545/KALIMIPALLI LAKSHM
15/03/2021			28,320.00	54,68,210.36 Cr.	NEFT_IN:AXSK210740016664/0033/ AMBUJA CEMENT FOUNDATION A C SEDI
14/03/2021			28,000.00	54,39,890.36 Cr.	NEFT_IN:KKBKH21073746639/0047/ DDU GKY TRYLOGIC TS2
12/03/2021			2,68,000.00	54,11,890.36 Cr.	NEFT_IN:CMS1857568946/0039/ DDUGKY OBJECT TECHNOLOGY SOLUTIONS INDIA
12/03/2021			26,792.00	51,43,890.36 Cr.	NEFT_IN:NEFT/0036//SIN27504Q0010994/M/S NIAM EDUCATIONAL
12/03/2021			36,800.00	51,17,098.36 Cr.	NEFT_IN:000238412971/0035/ DANNASI PRAKASAMAIAH FOUNDATION SOC
12/03/2021			52,000.00	50,80,298.36 Cr.	NEFT_IN:NEFT/0034//AXISP00186499394/DDU GKY BLACK PANTHER GUARDS
12/03/2021			26,668.00	50,28,298.36 Cr.	NEFT_IN:SBIN121071263461/0028/ SOC FOR GOVT
10/03/2021	31200	40,00,000.00		50,01,630.36 Cr.	NRTGS/PUNBR52021031019404868/CENTURION UNIVERSITY
10/03/2021		23.60		90,01,630.36 Cr.	Charges for RTGS Customer Payment :000173442562
10/03/2021			1,000.00	90,01,653.96 Cr.	IMPS-IN/106914076175/9963578370/SADANAND
10/03/2021			1.00	90,00,653.96 Cr.	IMPS-IN/106914964545/9963578370/SADANAND
10/03/2021			1.00	90,00,652.96 Cr.	IMPS-IN/106914963844/9963578370/SADANAND
10/03/2021			17,760.00	90,00,651.96 Cr.	NEFT_IN:NEFT/0028//AXIC210692644911/DDU-GKY-SIESTA HOSPITALITY-O
10/03/2021			1,000.00	89,82,891.96 Cr.	UPI/106913287378/P2A/9849188545/KALIMIPALLI LAKSHM
10/03/2021			94,000.00	89,81,891.96 Cr.	NEFT_IN:CBINH21069631318/0019/ Mr. RAJU SO KISHORE
10/03/2021			27,580.00	88,87,891.96 Cr.	NEFT_IN:NEFT/0017//SIN27504Q0010954/M/S NIAM EDUCATIONAL
09/03/2021			17,600.00	88,60,311.96 Cr.	NEFT_IN:N068211433878681/0034/ DDU-GKY-MFSL-ODISHA-
09/03/2021			27,750.00	88,42,711.96 Cr.	NEFT_IN:IDIBH21068438010/0033/ asddfg

Account Statement For Account:14261131001448

09/03/2021			27,750.00	88,14,961.96 Cr.	NEFT_IN:IDIBH21068437975/0033/ asddfg
09/03/2021			27,750.00	87,87,211.96 Cr.	NEFT_IN:IDIBH21068437974/0033/ asddfg
09/03/2021			27,750.00	87,59,461.96 Cr.	NEFT_IN:IDIBH21068437973/0033/ asddfg
09/03/2021			27,750.00	87,31,711.96 Cr.	NEFT_IN:IDIBH21068438007/0033/ asddfg
09/03/2021			27,750.00	87,03,961.96 Cr.	NEFT_IN:IDIBH21068437984/0033/ asddfg
09/03/2021			27,750.00	86,76,211.96 Cr.	NEFT_IN:IDIBH21068437982/0033/ asddfg
09/03/2021			18,500.00	86,48,461.96 Cr.	NEFT_IN:IDIBH21068437980/0033/ asddfg
09/03/2021			27,750.00	86,29,961.96 Cr.	NEFT_IN:IDIBH21068437979/0033/ asddfg
09/03/2021			27,750.00	86,02,211.96 Cr.	NEFT_IN:IDIBH21068437977/0033/ asddfg
09/03/2021			27,750.00	85,74,461.96 Cr.	NEFT_IN:IDIBH21068437976/0033/ asddfg
09/03/2021			17,600.00	85,46,711.96 Cr.	NEFT_IN:N068211433680172/0032/ DDU-GKY-MFSL-ODISHA-
09/03/2021			28,675.00	85,29,111.96 Cr.	IMPS-IN/106815138752/7428744461/GRAS EDU
09/03/2021			32,375.00	85,00,436.96 Cr.	IMPS-IN/106815137075/7428744461/GRAS EDU
09/03/2021			27,750.00	84,68,061.96 Cr.	NEFT_IN:IDIBH21068365995/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,40,311.96 Cr.	NEFT_IN:IDIBH21068365004/0024/ DATAPRO COMPUTERS (P) LTD
09/03/2021			27,750.00	84,12,561.96 Cr.	NEFT_IN:IDIBH21068360473/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			50,388.00	83,84,811.96 Cr.	NEFT_IN:NEFT/0024//000327062409/AMBUJA CEMENT FOUNDATION
09/03/2021			18,500.00	83,34,423.96 Cr.	NEFT_IN:IDIBH21068363508/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			9,250.00	83,15,923.96 Cr.	NEFT_IN:IDIBH21068362321/0023/ DATAPRO COMPUTERS (P) LTD
09/03/2021			22,200.00	83,06,673.96 Cr.	NEFT_IN:AXPS210680000590/0021/ SAFEXPRESS PRIVATE LIMITED DDU GKY
08/03/2021			1,000.00	82,84,473.96 Cr.	IMPS-IN/106718142498/8977691234/SWARNAND
08/03/2021			23,680.00	82,83,473.96 Cr.	NEFT_IN:NEFT/0033//AXIC210671552352/NICE COMPUTER EDUCATIONAL SO
07/03/2021			27,200.00	82,59,793.96 Cr.	NEFT_IN:KKBKH21066736956/0031/ DDU GKY TRYLOGIC TS2
06/03/2021			27,750.00	82,32,593.96 Cr.	NEFT_IN:IDIBH21065473622/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	82,04,843.96 Cr.	NEFT_IN:IDIBH21065474148/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,77,093.96 Cr.	NEFT_IN:IDIBH21065474675/0027/ DATAPRO COMPUTERS (P) LTD
06/03/2021			27,750.00	81,49,343.96 Cr.	NEFT_IN:IDIBH21065467751/0026/ DATAPRO COMPUTERS (P) LTD
06/03/2021			37,000.00	81,21,593.96 Cr.	NEFT_IN:KKBK210656553126/0018/ RASTOGI INDUSTRIES LIMITED DDUGKY ROSHNI
05/03/2021			23,200.00	80,84,593.96 Cr.	NEFT_IN:NEFT/0037//AXIC210640330277/SIESTA HOSPITALITY SERVICES
05/03/2021			48,000.00	80,61,393.96 Cr.	NEFT_IN:BKIDN21064404408/0035/ AMULETT EDUCATIONAL SERVICES P
05/03/2021			28,000.00	80,13,393.96 Cr.	NEFT_IN:SBIN421064751723/0034/ GUGAN KNIT WEARSPRIVATE LIMITED
05/03/2021			19,980.00	79,85,393.96 Cr.	NEFT_IN:NEFT/0034//AXTB210640226244/DALMIA BHARAT FOUNDATION
05/03/2021			17,000.00	79,65,413.96 Cr.	NEFT_IN:BKIDN21064403477/0033/ AMULETT EDUCATIONAL SERVICES P

Account Statement For Account:14261131001448

05/03/2021			24,000.00	79,48,413.96 Cr.	NEFT_IN:NEFT/0031//AXISP00184847246/DDU GKY BLACK PANTHER GUARDS
05/03/2021			28,320.00	79,24,413.96 Cr.	NEFT_IN:BARBT21064952408/0028/ AMBUJA CEMENT FOUNDATION KRISHI VIG
04/03/2021			24,000.00	78,96,093.96 Cr.	NEFT_IN:NEFT/0039//23720399321DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,72,093.96 Cr.	NEFT_IN:NEFT/0039//23720384901DC/SREEMANTR A TECHNOLOG
04/03/2021			24,000.00	78,48,093.96 Cr.	NEFT_IN:NEFT/0039//23720411481DC/SREEMANTR A TECHNOLOG
04/03/2021			79,171.00	78,24,093.96 Cr.	NEFT_IN:Rej For: N063211427555659/0038/- RETURN-PUNBH21063914895-RIZWANKHAN- Accou
04/03/2021		5,000.00		77,44,922.96 Cr.	NEFT_OUT:PUNBH21063915279/BADRINATHJANG HEL /SBIN0005600/37222069615
04/03/2021		2.36		77,49,922.96 Cr.	NEFT_CHRG:PUNBH21063915279/SBIN0005600/37 222069615
04/03/2021		5,62,432.00		77,49,925.32 Cr.	NEFT_OUT:PUNBH21063915121/DEVENDRAKUMA RPANDEY /IBKL0001551/1551104000016
04/03/2021		28.32		83,12,357.32 Cr.	NEFT_CHRG:PUNBH21063915121/IBKL0001551/15 51104000016807
04/03/2021		6,27,017.00		83,12,385.64 Cr.	NEFT_OUT:PUNBH21063914999/SANDEEPMISHRA /IBKL0000223/0521040002757
04/03/2021		28.32		89,39,402.64 Cr.	NEFT_CHRG:PUNBH21063914999/IBKL0000223/05 2104000275743
04/03/2021		79,171.00		89,39,430.96 Cr.	NEFT_OUT:PUNBH21063914895/RIZWANKHAN /HDFC0003812/361500005026
04/03/2021		4.72		90,18,601.96 Cr.	NEFT_CHRG:PUNBH21063914895/HDFC0003812/3 61500005026
04/03/2021		1,500.00		90,18,606.68 Cr.	NEFT_OUT:PUNBH21063914794/ARUPSAHA /HDFC0002667/2667100000580
04/03/2021		2.36		90,20,106.68 Cr.	NEFT_CHRG:PUNBH21063914794/HDFC0002667/2 6671000005802
04/03/2021		12,904.00		90,20,109.04 Cr.	NEFT_OUT:PUNBH21063914716/MANOJKUMARBE HERA /UTIB0000024/9120100069011
04/03/2021		4.72		90,33,013.04 Cr.	NEFT_CHRG:PUNBH21063914716/UTIB0000024/91 2010006901122
04/03/2021		6,300.00		90,33,017.76 Cr.	NEFT_OUT:PUNBH21063914580/JAGABANDHUPAT RA /CBIN0283438/3324446300
04/03/2021		2.36		90,39,317.76 Cr.	NEFT_CHRG:PUNBH21063914580/CBIN0283438/33 24446300
04/03/2021		8,325.00		90,39,320.12 Cr.	NEFT_OUT:PUNBH21063914437/KULAMANIBASTIA /IOBA0001676/1676010000032
04/03/2021		2.36		90,47,645.12 Cr.	NEFT_CHRG:PUNBH21063914437/IOBA0001676/16 7601000003260

Account Statement For Account:14261131001448

04/03/2021		10,800.00		90,47,647.48 Cr.	NEFT_OUT:PUNBH21063914254/TAPASKUMARJEN A /SBIN0010932/30972895026
04/03/2021		4.72		90,58,447.48 Cr.	NEFT_CHRG:PUNBH21063914254/SBIN0010932/30 972895026
04/03/2021	31198	25,800.00		90,58,452.20 Cr.	LIST ATTACHED DEBIT
04/03/2021			1,35,200.00	90,84,252.20 Cr.	NEFT_IN:000231623493/0032/ DANNASI PRAKASAMAIAH FOUNDATION SOC
04/03/2021			2,33,100.00	89,49,052.20 Cr.	NRTGS/HDFCR52021030479474792/SHRI VISHWAMITRA SHIK
04/03/2021			68,000.00	87,15,952.20 Cr.	NEFT_IN:NEFT/0027//N063211426828400/CTRLA IT SERVICES PRIVATE LI
04/03/2021			19,240.00	86,47,952.20 Cr.	IMPS-IN/106310298723/0000000000/Customer
03/03/2021			14,800.00	86,28,712.20 Cr.	NEFT_IN:SBIN221062455440/0036/ CIPET
03/03/2021		236.00		86,13,912.20 Cr.	OW CHQ : 295 REJ
03/03/2021		236.00		86,14,148.20 Cr.	OW CHQ : 31152 REJ
03/03/2021		2,80,000.00		86,14,384.20 Cr.	REJECT:295:INSTRUMENT OUT DATED / STALE
03/03/2021		8,00,000.00		88,94,384.20 Cr.	REJECT:31152:INSTRUMENT OUT DATED / STALE
03/03/2021			27,750.00	96,94,384.20 Cr.	NEFT_IN:IDIBH21062475885/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,66,634.20 Cr.	NEFT_IN:IDIBH21062475164/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			27,750.00	96,38,884.20 Cr.	NEFT_IN:IDIBH21062474082/0031/ DATAPRO COMPUTERS (P) LTD
03/03/2021			2,80,000.00	96,11,134.20 Cr.	BY INST 295 : CTO511 -1 DAY LAT
03/03/2021			8,00,000.00	93,31,134.20 Cr.	BY INST 31152 : CTO511 -1 DAY LAT
03/03/2021			55,000.00	85,31,134.20 Cr.	CHQ 304492 -611200
03/03/2021			64,750.00	84,76,134.20 Cr.	NEFT_IN:KKBK210625660190/0018/ DDUGKY RASTOGI EDUCATION SOCIETY CG3
03/03/2021			28,000.00	84,11,384.20 Cr.	NEFT_IN:KKBKH21062734611/0002/ DDU GKY TRYLOGIC TS2
03/03/2021			28,000.00	83,83,384.20 Cr.	NEFT_IN:KKBKH21062734386/0002/ DDU GKY TRYLOGIC TS2
02/03/2021			16,280.00	83,55,384.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061418534/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			42,920.00	83,39,104.20 Cr.	NEFT_IN:NEFT/0039//SBIN121061417942/VIDYA BHARATI EDUCATIONAL TR
02/03/2021			75,614.00	82,96,184.20 Cr.	NEFT_IN:SBIN121061045773/0035/ AMBUJA CEMENT
02/03/2021			99,828.00	82,20,570.20 Cr.	NEFT_IN:AXSK210610008313/0028/ SOCIETY FOR ASHOK LEYLAND DRIVER T
02/03/2021			2,94,000.00	81,20,742.20 Cr.	NRTGS/SBINR52021030213702875/HUMAN WELFARE
02/03/2021			24,000.00	78,26,742.20 Cr.	NEFT_IN:BKIDN21061730522/0026/ AMULETT EDUCATIONAL SERVICES P
02/03/2021			24,000.00	78,02,742.20 Cr.	NEFT_IN:SBIN521061524826/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
01/03/2021			24,420.00	77,78,742.20 Cr.	NEFT_IN:SBIN521060248366/0042/ CIPET
01/03/2021			13,320.00	77,54,322.20 Cr.	BY TR CENTRAL INST OF PLASTIC ENGG & TECH -098420
01/03/2021			13,540.00	77,41,002.20 Cr.	NEFT_IN:BARBP21060769372/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
01/03/2021			6,36,000.00	77,27,462.20 Cr.	NRTGS/HDFCR52021030178668341/GOPAL SHIKSHAN EVAM G

Account Statement For Account:14261131001448

27/02/2021			21,600.00	70,91,462.20 Cr.	IMPS-IN/105817769140/0000000000/SYNCHROS
27/02/2021			7,28,900.00	70,69,862.20 Cr.	NEFT_IN:N058211420531340/0032/ ULTIMATE ENERGY RESOURCE PRIVATE LI
27/02/2021			16,000.00	63,40,962.20 Cr.	NEFT_IN:NEFT/0031//AXIC210587099241/DDU GKY ASD EDUCATION PVT LT
26/02/2021			2,51,000.00	63,24,962.20 Cr.	NEFT_IN:SBIN321057075318/0039/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
26/02/2021			1,01,008.00	60,73,962.20 Cr.	NEFT_IN:BARBZ21057337606/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/02/2021			2,36,000.00	59,72,954.20 Cr.	BY TRANSFER
26/02/2021			50,000.00	57,36,954.20 Cr.	CHQ 940402 -611200
25/02/2021			29,600.00	56,86,954.20 Cr.	NEFT_IN:AXISP00182367081/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
25/02/2021			43,200.00	56,57,354.20 Cr.	NEFT_IN:AXISP00182367091/0033/ SIESTA HOSPITALITY SERVICES LTD
24/02/2021			16,796.00	56,14,154.20 Cr.	NEFT_IN:NEFT/0035//000323427562/AMBUJA CEMENT FOUNDATION
24/02/2021			17,020.00	55,97,358.20 Cr.	NEFT_IN:NEFT/0025//AXTB210555498194/DALMIA BHARAT FOUNDATION
24/02/2021	31187	15,969.00		55,80,338.20 Cr.	NEFT_OUT:PUNBH21055292185/SS GRAPHICS /BARB0VJNIVI/6827020000009
24/02/2021		4.72		55,96,307.20 Cr.	NEFT_CHRG:PUNBH21055292185/BARB0VJNIVI/68270200000095
24/02/2021	31197	17,097.00		55,96,311.92 Cr.	SATYABHUSAN RATH
23/02/2021			84,000.00	56,13,408.92 Cr.	NEFT_IN:IBKL210223885478/0033/ DDU GKY MFSL ODISHA 03
23/02/2021			18,880.00	55,29,408.92 Cr.	NEFT_IN:BARBW21054645831/0026/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			24,000.00	55,10,528.92 Cr.	NEFT_IN:23651386031DC/0039/ THREDZ INFORMATION T
22/02/2021			28,000.00	54,86,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795569/MULTICARE SERVICES INDIA PRI
22/02/2021			24,000.00	54,58,528.92 Cr.	NEFT_IN:NEFT/0037//IBKL210222795568/MULTICARE SERVICES INDIA PRI
22/02/2021			16,048.00	54,34,528.92 Cr.	NEFT_IN:BARBW21053190200/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/02/2021			14,400.00	54,18,480.92 Cr.	NEFT_IN:NEFT/0036//AXIC210534726991/SIESTA HOSPITALITY SERVICES
22/02/2021			16,000.00	54,04,080.92 Cr.	NEFT_IN:NEFT/0035//AXIC210534715396/DDU GKY ASD EDUCATION PVT LT
22/02/2021			53,600.00	53,88,080.92 Cr.	NEFT_IN:NEFT/0033//AXSK210530019213/DDU GKY ABBEY WEST SERVICES
22/02/2021			1,36,160.00	53,34,480.92 Cr.	NEFT_IN:NEFT/0026//P053210092868591/DDU GKY SHAHI EX P L
22/02/2021			1,000.00	51,98,320.92 Cr.	NEFT_IN:KKBKH21053757660/0025/ DOSHI DARSHAN NARENDRA B
21/02/2021			4,000.00	51,97,320.92 Cr.	UPI/105211934696/P2A/8319298018/Mr RAJU SO KISHORE
21/02/2021			20,000.00	51,93,320.92 Cr.	UPI/105211938356/P2A/8319298018/Mr RAJU SO KISHORE
20/02/2021			25,900.00	51,73,320.92 Cr.	NEFT_IN:BDBLH21051048098/0037/ DDUGKY ISDC AP P1

Account Statement For Account:14261131001448

20/02/2021			15,540.00	51,47,420.92 Cr.	NEFT_IN:BDBLH21051048097/0037/ DDUGKY ISDC AP P1
20/02/2021			23,680.00	51,31,880.92 Cr.	NEFT_IN:BDBLH21051048096/0037/ DDUGKY ISDC AP P1
20/02/2021			9,250.00	51,08,200.92 Cr.	NEFT_IN:KKBK210513299921/0034/ RASTOGI EDUCATION SOCIETYBIHAR DDUGKY AC
20/02/2021			9,250.00	50,98,950.92 Cr.	NEFT_IN:KKBK210513299911/0034/ RASTOGI EDUCATION SOCIETY ROSHNI JHARKHA
20/02/2021			9,250.00	50,89,700.92 Cr.	NEFT_IN:KKBK210513296206/0034/ RASTOGI EDUCATION SOCIETY DDUGKYROSHNI C
20/02/2021			2,20,000.00	50,80,450.92 Cr.	BY INST 17378 : CTO211-1 DAY LAT
20/02/2021			64,750.00	48,60,450.92 Cr.	NACH/0409944340/NACH00000000017457/CPSMS NON DBT
20/02/2021	31196	5,026.00		47,95,700.92 Cr.	RAJIB LOCHAN PATNAIK
20/02/2021	31192	1,42,672.00		48,00,726.92 Cr.	NEFT_OUT:PUNBH21051320434/THIRUARUL N /ICIC0000385/278001503919
20/02/2021		16.52		49,43,398.92 Cr.	NEFT_CHRG:PUNBH21051320434/ICIC0000385/278001503919
20/02/2021	31195	3,87,020.00		49,43,415.44 Cr.	NRTGS/PUNBR52021022018791244/AMIT SHARMA
20/02/2021		11.80		53,30,435.44 Cr.	Charges for RTGS Customer Payment :000168373093
20/02/2021	31194	9,12,931.00		53,30,447.24 Cr.	NRTGS/PUNBR52021022018791384/ADITYA DASGUPTA
20/02/2021		23.60		62,43,378.24 Cr.	Charges for RTGS Customer Payment :000168374259
20/02/2021			24,000.00	62,43,401.84 Cr.	NEFT_IN:23637615791DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	62,19,401.84 Cr.	NEFT_IN:23637644661DC/0022/ SREEMANTRA TECHNOLOG
20/02/2021			24,000.00	61,95,401.84 Cr.	NEFT_IN:23637600261DC/0022/ SREEMANTRA TECHNOLOG
19/02/2021			1.00	61,71,401.84 Cr.	UPI/105019446891/P2A/8319298018/Mr RAJU SO KISHORE
19/02/2021			81,000.00	61,71,400.84 Cr.	NEFT_IN:SBIN121050984813/0034/ Mr SMITA MAHILA SHIKSHAN SANSTHA
19/02/2021			77,000.00	60,90,400.84 Cr.	NEFT_IN:NEFT/0028//CBINH21050132166/SHRI BALAJI ASHTHA SAMITI CH
19/02/2021			22,200.00	60,13,400.84 Cr.	NEFT_IN:NEFT/0024//AXIC210503532815/NICE COMPUTER EDUCATIONAL SO
19/02/2021			10,400.00	59,91,200.84 Cr.	NEFT_IN:SBIN121050528101/0023/ CIPET
18/02/2021			1.00	59,80,800.84 Cr.	IMPS-IN/104919572395/9424423636/MAHESH B
18/02/2021			24,000.00	59,80,799.84 Cr.	NEFT_IN:KKBKH21049655092/0037/ DDU GKY TRYLOGIC TS2
18/02/2021			35,000.00	59,56,799.84 Cr.	IMPS-IN/104918401994/7509651780/Unregist
18/02/2021			28,000.00	59,21,799.84 Cr.	NEFT_IN:SBIN121049159824/0037/ GUGAN
18/02/2021			18,597.00	58,93,799.84 Cr.	NEFT_IN:BKIDN21049359237/0036/ AMBUJA CEMENT FOUNDATION
18/02/2021			1.00	58,75,202.84 Cr.	IMPS-IN/104917504717/7509651780/Unregist
18/02/2021			1.00	58,75,201.84 Cr.	UPI/104978319664/P2A/7509651780/VJS ENTERPRISES
18/02/2021			20,000.00	58,75,200.84 Cr.	NEFT_IN:BKIDN21049348695/0034/ YASHASWI ACADEMY FOR SKILLS M
18/02/2021			37,288.00	58,55,200.84 Cr.	NEFT_IN:SBIN521049976018/0033/ SOC FOR GOVT

Account Statement For Account:14261131001448

18/02/2021			15,000.00	58,17,912.84 Cr.	NEFT_IN:N049211411470624/0033/ AIMTRON FOUNDATION
18/02/2021			3,29,400.00	58,02,912.84 Cr.	NEFT_IN:NEFT/0032//CBINH21049059368/MAHARA SHTRA BUILDING AND OTH
18/02/2021			42,400.00	54,73,512.84 Cr.	NEFT_IN:NEFT/0024//AXSK210490001458/BALARA M PANDA TRUST A C PROJ
17/02/2021			50,000.00	54,31,112.84 Cr.	NEFT_IN:IBKL210217300237/0037/ NALANDA INSTITUTE FOR COMPUTER AND VOCAT
17/02/2021			24,000.00	53,81,112.84 Cr.	NEFT_IN:KKBKH21048779664/0037/ DDU GKY TRYLOGIC TS2
17/02/2021			17,755.00	53,57,112.84 Cr.	NEFT_IN:IDIBH21048282024/0027/ DATAPRO COMPUTERS PRIVATE LIMITED
17/02/2021			8,140.00	53,39,357.84 Cr.	IMPS-IN/104812597538/0000000000/Customer
17/02/2021			75,000.00	53,31,217.84 Cr.	BY OPJCC -611200
17/02/2021			66,600.00	52,56,217.84 Cr.	NACH/0363535629/NACH00000000017457/CPSMS NON DBT
16/02/2021			20,720.00	51,89,617.84 Cr.	IMPS-IN/104718570595/0000000000/Customer
16/02/2021			36,260.00	51,68,897.84 Cr.	NEFT_IN:NEFT/0034//AXTB210472025916/DALMIA BHARAT FOUNDATION
15/02/2021			13,948.00	51,32,637.84 Cr.	NEFT_IN:BKIDN21046809073/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			21,386.00	51,18,689.84 Cr.	NEFT_IN:BKIDN21046806873/0037/ AMBUJA CEMENT FOUNDATION
15/02/2021			28,000.00	50,97,303.84 Cr.	NEFT_IN:NEFT/0017//AXISP00180324837/DDU GKY BLACK PANTHER GUARDS
13/02/2021			23,680.00	50,69,303.84 Cr.	NEFT_IN:NEFT/0024//AXIC210440833841/NICE COMPUTER EDUCATIONAL SO
12/02/2021			2,57,040.00	50,45,623.84 Cr.	NRTGS/UBINR22021021201896977/UTTAR PRADESH SKILL D
12/02/2021			12,608.00	47,88,583.84 Cr.	NEFT_IN:SBIN121043773065/0034/ CIPET
12/02/2021	31191	20,00,000.00		47,75,975.84 Cr.	CSREM TRUST
12/02/2021	31190	20,00,000.00		67,75,975.84 Cr.	NRTGS/PUNBR52021021218565875/FAST COMMUNICATION
12/02/2021		23.60		87,75,975.84 Cr.	Charges for RTGS Customer Payment :000166568014
12/02/2021			16,142.00	87,75,999.44 Cr.	NEFT_IN:AXTB210430422603/0027/ AMBUJA CEMENT FOUNDATION
11/02/2021			27,580.00	87,59,857.44 Cr.	NEFT_IN:NEFT/0033//SIN27504Q0010690/M/S NIAM EDUCATIONAL
11/02/2021	31189	40,00,000.00		87,32,277.44 Cr.	NRTGS/PUNBR52021021118506996/CENTURION UNIVERSITY
11/02/2021		23.60		1,27,32,277.44 Cr.	Charges for RTGS Customer Payment :000166107929
11/02/2021			22,200.00	1,27,32,301.04 Cr.	IMPS-IN/104211898562/7702300898/SHRI PRO
10/02/2021			88,800.00	1,27,10,101.04 Cr.	NEFT_IN:NEFT/0038//KKBK210411337943/BASIX ACADEMY FOR BUILDING L
10/02/2021			10.00	1,26,21,301.04 Cr.	NEFT_IN:NEFT/0025//BARBY21041221475/DUM DUM NIKHIL BANGIYA VIDYA
10/02/2021			2,00,750.00	1,26,21,291.04 Cr.	NEFT_IN:23571311301DC/0010/ SKILLS ROOT EDU TECH
09/02/2021			13,600.00	1,24,20,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641755/VBET GUNUPUR
09/02/2021			14,400.00	1,24,06,941.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641737/VBET GUNUPUR

Account Statement For Account:14261131001448

09/02/2021			8,800.00	1,23,92,541.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641738/VBET GUNUPUR
09/02/2021			6,400.00	1,23,83,741.04 Cr.	NEFT_IN:NEFT/0042//SBIN321040641732/VBET GUNUPUR
09/02/2021			23,760.00	1,23,77,341.04 Cr.	NEFT_IN:NEFT/0038//AXIC210409139142/NICE COMPUTER EDUCATIONAL SO
09/02/2021			7,200.00	1,23,53,581.04 Cr.	NEFT_IN:SBIN321040072062/0032/ NETTUR TECHNICAL TRAINING FOUNDATIO
09/02/2021			16,800.00	1,23,46,381.04 Cr.	NEFT_IN:BARBX21040536132/0031/ MADHYAM FOUNDATION DDU GKY PROJECT
09/02/2021			28,000.00	1,23,29,581.04 Cr.	UPI/104046381407/P2A/9391071079/RAVINDRA REDDY ALA
09/02/2021			28,000.00	1,23,01,581.04 Cr.	NEFT_IN:SBIN221040851814/0027/ GUGAN KNIT WEARSPRIVATE LIMITED
09/02/2021			9,912.00	1,22,73,581.04 Cr.	NEFT_IN:40960125/0025/ SASIKANTH P
08/02/2021			16,280.00	1,22,63,669.04 Cr.	NEFT_IN:NEFT/0036//AXIC210398523417/DDU-GKY-SIESTA HOSPITALITY-O
08/02/2021			55,696.00	1,22,47,389.04 Cr.	NEFT_IN:BARBW21039748222/0035/ AMBUJA CEMENT FOUNDATION KRISHI VIG
08/02/2021			65,860.00	1,21,91,693.04 Cr.	NEFT_IN:NEFT/0033//AXTB210398416531/DALMIA BHARAT FOUNDATION
06/02/2021			28,000.00	1,21,25,833.04 Cr.	NEFT_IN:SBIN521037921510/0036/ GUGAN KNIT WEARSPRIVATE
06/02/2021			70,000.00	1,20,97,833.04 Cr.	IMPS-IN/103719156447/9713420677/ALL INDI
06/02/2021			52,81,200.00	1,20,27,833.04 Cr.	NRTGS/UBINR22021020601513938/UTTAR PRADESH SKILL D
06/02/2021			53,280.00	67,46,633.04 Cr.	NACH/0162296666/999ZNB/CPSMSBKID
06/02/2021	31188	1,10,880.00		66,93,353.04 Cr.	NEFT_OUT:PUNBH21037352705/CPIT EDUTECH PVT LTD /CBIN0280406/3286365102
06/02/2021		16.52		68,04,233.04 Cr.	NEFT_CHRG:PUNBH21037352705/CBIN0280406/3286365102
05/02/2021			58,460.00	68,04,249.56 Cr.	NEFT_IN:NEFT/0043//SAA251252334/LA MCLEAN INDIA (P)
05/02/2021			67,200.00	67,45,789.56 Cr.	NEFT_IN:NEFT/0038//KKBK210369240186/STERLING HOLIDAY RESORTS LIM
05/02/2021			24,000.00	66,78,589.56 Cr.	NEFT_IN:NEFT/0038//AXIC210367248137/DDU GKY ASD EDUCATION PVT LT
05/02/2021			28,000.00	66,54,589.56 Cr.	NEFT_IN:NEFT/0033//AXSK210360018220/DDU GKY ABBEY WEST SERVICES
05/02/2021			1,68,800.00	66,26,589.56 Cr.	NEFT_IN:NEFT/0031//N036211396591045/S S ENTERPRISES
05/02/2021			20,800.00	64,57,789.56 Cr.	IMPS-IN/103614972056/8297915191/RAMA MUR
05/02/2021			24,000.00	64,36,989.56 Cr.	IMPS-IN/103612064775/8978644755/RAVI KUM
05/02/2021			24,000.00	64,12,989.56 Cr.	NEFT_IN:NEFT/0020//SBIN321036870743/Mr. RAMA MURTHY MAHENDRAWADA
04/02/2021			43,920.00	63,88,989.56 Cr.	NEFT_IN:NEFT/0035//ALLAH21035204166/M/s. UTTAR PRADESH SKILL DEV
04/02/2021			1,10,000.00	63,45,069.56 Cr.	NEFT_IN:SBIN321035307099/0032/ AMAN KUMAR SHARMA
03/02/2021			1,30,000.00	62,35,069.56 Cr.	NEFT_IN:NEFT/0032//IBKL210203506556/NALANDA INSTITUTE FOR COMPUT
03/02/2021			43,424.00	61,05,069.56 Cr.	NEFT_IN:BARBS21034893118/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG

Account Statement For Account:14261131001448

03/02/2021			19,824.00	60,61,645.56 Cr.	NEFT_IN:SBIN221034045058/0027/ AMBUJA CEMENT FOUNDATION
03/02/2021			1,40,000.00	60,41,821.56 Cr.	NEFT_IN:NEFT/0027//AXTB210345947851/abbey
03/02/2021			24,000.00	59,01,821.56 Cr.	IMPS-IN/103411205757/8978644755/RAVI KUM
02/02/2021			1,66,522.00	58,77,821.56 Cr.	NEFT_IN:NEFT/0036//AXTB210335628628/AMBUJA CEMENT FOUNDATION
02/02/2021			20,800.00	57,11,299.56 Cr.	IMPS-IN/103317039282/9885044399/THREDZ I
02/02/2021			22,400.00	56,90,499.56 Cr.	NEFT_IN:N033211392540295/0033/ MBS INFORMATION TECHNOLOGIES PVT LT
02/02/2021			2,81,200.00	56,68,099.56 Cr.	NEFT_IN:N033211392299515/0029/ ULTIMATE ENERGY RESOURCE PRIVATE LI
01/02/2021			15,200.00	53,86,899.56 Cr.	NEFT_IN:NEFT/0034//AXIC210325011163/SIESTA HOSPITALITY SERVICES
01/02/2021			1,000.00	53,71,699.56 Cr.	IMPS-IN/103211974577/8885595889/PENALA U
31/01/2021			24,000.00	53,70,699.56 Cr.	IMPS-IN/103112527263/8978644755/RAVI KUM
30/01/2021			28,000.00	53,46,699.56 Cr.	BY INST 110 : CTO121-1 DAY LAT
30/01/2021			66,600.00	53,18,699.56 Cr.	NACH/0000064876/NACH00000000017457/CPSMS NON DBT
30/01/2021			28,000.00	52,52,099.56 Cr.	UPI/103046771967/P2A/9391071079/RAVINDRA REDDY ALA
29/01/2021			22,100.00	52,24,099.56 Cr.	NEFT_IN:N029211387797097/0033/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
29/01/2021			18,500.00	52,01,999.56 Cr.	NEFT_IN:NEFT/0037//AXTB210293901308/DALMIA BHARAT FOUNDATION
29/01/2021			1,29,500.00	51,83,499.56 Cr.	NEFT_IN:BKIDN21029044512/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			59,200.00	50,53,999.56 Cr.	NEFT_IN:BKIDN21029044615/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			22,200.00	49,94,799.56 Cr.	NEFT_IN:BKIDN21029044626/0031/ AISECT ALL INDIA SOCIETY
29/01/2021			16,000.00	49,72,599.56 Cr.	NEFT_IN:NEFT/0032//AXSK210290015700/BALARA M PANDA TRUST A/C PROJ
29/01/2021			11,840.00	49,56,599.56 Cr.	NEFT_IN:SBIN221029368205/0027/ CIPET
29/01/2021			54,861.00	49,44,759.56 Cr.	NEFT_IN:NEFT/0031//BKIDN21029514931/AMBUJA CEMENT FOUNDATION
29/01/2021	31186	9,25,000.00		48,89,898.56 Cr.	NRTGS/PUNBR52021012918094147/RANEESH MOHAN
29/01/2021		23.60		58,14,898.56 Cr.	Charges for RTGS Customer Payment :000162432687
28/01/2021			10,360.00	58,14,922.16 Cr.	NEFT_IN:SBIN121028722682/0038/ CIPET
28/01/2021			1,06,000.00	58,04,562.16 Cr.	NEFT_IN:NEFT/0036//SBIN121028641795/YUG SHAKTI SHAIKSHANIK EVAM
28/01/2021			26,000.00	56,98,562.16 Cr.	NEFT_IN:BKIDN21028446650/0035/ AMULETT EDUCATIONAL SERVICES P
28/01/2021			16,560.00	56,72,562.16 Cr.	NEFT_IN:NEFT/0035//SBIN121028605667/QUIVAN SKILL EMPOWERMENT PRI
28/01/2021			1,000.00	56,56,002.16 Cr.	IMPS-IN/102816607885/9948442944/CHITTA G
28/01/2021	31185	70,580.00		56,55,002.16 Cr.	NEFT_OUT:PUNBH21028380457/PREETHI SHETTY /BARB0SAHDEH/3090010000796

Account Statement For Account:14261131001448

28/01/2021		4.72		57,25,582.16 Cr.	NEFT_CHRG:PUNBH21028380457/BARB0SAHDEH/ 30900100007966
28/01/2021			1,000.00	57,25,586.88 Cr.	IMPS-IN/102813900123/9494809393/A VASU D
27/01/2021			11,032.00	57,24,586.88 Cr.	NEFT_IN:SBIN521027593441/0036/ CIPET CSTS BALASORE
27/01/2021			24,000.00	57,13,554.88 Cr.	UPI/102785948243/P2A/9391071079/RAVINDRA REDDY ALA
27/01/2021			27,580.00	56,89,554.88 Cr.	NEFT_IN:NEFT/0026//SIN27504Q0010481/NIAM EDUCATIONAL FOUNDATION
27/01/2021			24,000.00	56,61,974.88 Cr.	UPI/102771933194/P2A/9391071079/RAVINDRA REDDY ALA
25/01/2021			11,100.00	56,37,974.88 Cr.	NEFT_IN:SBIN421025513703/0037/ CIPET
25/01/2021			1,000.00	56,26,874.88 Cr.	IMPS-IN/102513357905/8885152555/SAMAVISW
23/01/2021			22,200.00	56,25,874.88 Cr.	IMPS-IN/102316745218/7873727578/UMAKANTA
23/01/2021			25,088.00	56,03,674.88 Cr.	IMPS-IN/102314984023/0000000000/SYNCHROS
22/01/2021			28,000.00	55,78,586.88 Cr.	NEFT_IN:NEFT/0038//SBIN321022261846/GUGAN
22/01/2021			1,95,300.00	55,50,586.88 Cr.	NEFT_IN:NEFT/0037//SBIN321022183592/WOCKAH RDT FOUNDATION
22/01/2021			12,036.00	53,55,286.88 Cr.	NEFT_IN:SBIN321022051860/0035/ SOC FOR GOVT
22/01/2021			16,796.00	53,43,250.88 Cr.	NEFT_IN:NEFT/0034//AXSK210220024162/AMBUJA CEMENT FOUNDATION RAB
22/01/2021			24,000.00	53,26,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220019965/BALARA M PANDA TRUST A/C PROJ
22/01/2021			28,000.00	53,02,454.88 Cr.	NEFT_IN:NEFT/0033//AXSK210220020030/BALARA M PANDA TRUST A/C PROJ
22/01/2021			16,280.00	52,74,454.88 Cr.	NEFT_IN:IDIBH21022385156/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2021			22,940.00	52,58,174.88 Cr.	NEFT_IN:NEFT/0037//CBINH21021023057/BHARTIY A SAMRUDDHI INVEST AN
21/01/2021			22,400.00	52,35,234.88 Cr.	NEFT_IN:NEFT/0029//000200832090/SSEPL SKILLS PVT LTD
21/01/2021			27,380.00	52,12,834.88 Cr.	NEFT_IN:BARBU21021834868/0028/ MADHYAM FOUNDATION DDU GKY PROJECT
21/01/2021			41,440.00	51,85,454.88 Cr.	NEFT_IN:NEFT/0027//AXTB210210922673/DALMIA BHARAT FOUNDATION
21/01/2021			96,170.00	51,44,014.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021831466/AGILESKI LL TALENT DEV N EMP
21/01/2021			82,600.00	50,47,844.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021829687/AGILESKI LL TALENT DEV N EMP
21/01/2021			77,880.00	49,65,244.88 Cr.	NEFT_IN:NEFT/0026//SBIN121021827856/AGILESKI LL TALENT DEV N EMP
20/01/2021			16,280.00	48,87,364.88 Cr.	NEFT_IN:NEFT/0033//000200451419/CPSMS PPA
20/01/2021			23,640.00	48,71,084.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010458/NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

20/01/2021			24,428.00	48,47,444.88 Cr.	NEFT_IN:NEFT/0031//SIN27504Q0010457/NIAM EDUCATIONAL FOUNDATION
20/01/2021			2,28,520.00	48,23,016.88 Cr.	NRTGS/BKIDR52021012000527534/CAREER POINT LIMITED
20/01/2021	31184	30,00,000.00		45,94,496.88 Cr.	NRTGS/PUNBR52021012017848310/CENTURION UNIVERSITY
20/01/2021		23.60		75,94,496.88 Cr.	Charges for RTGS Customer Payment :000160525731
20/01/2021			28,000.00	75,94,520.48 Cr.	UPI/102046416062/P2A/9391071079/RAVINDRA REDDY ALA
19/01/2021			32,560.00	75,66,520.48 Cr.	NEFT_IN:NEFT/0036//AXIC210190230882/DDU-GKY-SIESTA HOSPITALITY-O
19/01/2021			11,800.00	75,33,960.48 Cr.	NEFT_IN:SBIN521019480421/0033/ SOC FOR GOVT
19/01/2021			15,200.00	75,22,160.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065610/SIESTA HOSPITALITY SERVICES
19/01/2021			15,200.00	75,06,960.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065586/SIESTA HOSPITALITY SERVICES
19/01/2021			13,600.00	74,91,760.48 Cr.	NEFT_IN:NEFT/0031//AXIC210190065588/SIESTA HOSPITALITY SERVICES
19/01/2021			1,32,000.00	74,78,160.48 Cr.	NEFT_IN:NEFT/0025//AXISP00174553314/DDU GKY BLACK PANTHER GUARDS
18/01/2021			12,000.00	73,46,160.48 Cr.	NEFT_IN:NEFT/0035//000199158733/SSEPL SKILLS PVT LTD
18/01/2021			4,032.00	73,34,160.48 Cr.	NEFT_IN:NEFT/0030//BARBS21018332464/AMBUJA CEMENT FOUNDATION KRI
16/01/2021			18,564.00	73,30,128.48 Cr.	NEFT_IN:N016211375934919/0027/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
16/01/2021			39,000.00	73,11,564.48 Cr.	IMPS-IN/101613314988/8719902105/CHETANYA
15/01/2021			10,244.00	72,72,564.48 Cr.	NEFT_IN:NEFT/0039//CMS1770833841/PRATHAM EDUCATION FOUNDATION
15/01/2021	31183	1,01,600.00		72,62,320.48 Cr.	NEFT_OUT:PUNBH21015179413/MANAV VIKASH EVM SWASSTHN /HDFC0009176/5010021434307
15/01/2021		8.26		73,63,920.48 Cr.	NEFT_CHRG:PUNBH21015179413/HDFC0009176/50100214343072
15/01/2021	31182	1,70,000.00		73,63,928.74 Cr.	NEFT_OUT:PUNBH21015173972/ADITYA DASGUPTA /INDB0001396/157982122457
15/01/2021		16.52		75,33,928.74 Cr.	NEFT_CHRG:PUNBH21015173972/INDB0001396/157982122457
15/01/2021	31181	82,500.00		75,33,945.26 Cr.	NEFT_OUT:PUNBH21015159566/COMPUCOM SOFTWARE LIMITED /SBIN0031792/0000003966003
15/01/2021		4.72		76,16,445.26 Cr.	NEFT_CHRG:PUNBH21015159566/SBIN0031792/0000039660035692
15/01/2021			1,06,672.00	76,16,449.98 Cr.	NEFT_IN:NEFT/0031//BARBQ21015863038/AMBUJA CEMENT FOUNDATION KRI
15/01/2021			73,632.00	75,09,777.98 Cr.	NEFT_IN:NEFT/0030//BARBQ21015860499/AMBUJA CEMENT FOUNDATION KRI

Account Statement For Account:14261131001448

14/01/2021			21,600.00	74,36,145.98 Cr.	NEFT_IN:NEFT/0048//CBINH21014570899/MS MBD ALCHEMIE PVT LTD
14/01/2021			36,000.00	74,14,545.98 Cr.	IMPS-IN/101414904000/8719902105/CHETANYA
14/01/2021	31177	14,700.00		73,78,545.98 Cr.	NEFT_OUT:PUNBH21014628901/KESHAV RAO DESHMUKH /UTIB0001173/0430101000155
14/01/2021		2.36		73,93,245.98 Cr.	NEFT_CHRG:PUNBH21014628901/UTIB0001173/04 3010100015563
14/01/2021	31179	9,768.00		73,93,248.34 Cr.	NEFT_OUT:PUNBH21014627691/THIRUARUL N /ICIC0000385/278001503919
14/01/2021		1.18		74,03,016.34 Cr.	NEFT_CHRG:PUNBH21014627691/ICIC0000385/278 001503919
14/01/2021	31178	37,000.00		74,03,017.52 Cr.	NEFT_OUT:PUNBH21014626271/PREETHI SHETTY /BARB0SAHDEH/3090010000796
14/01/2021		2.36		74,40,017.52 Cr.	NEFT_CHRG:PUNBH21014626271/BARB0SAHDEH/ 3090010000796
14/01/2021	31180	81,918.00		74,40,019.88 Cr.	NEFT_OUT:PUNBH21014622986/NAVRITI TECHNOLOGIES PVT LTD/HDFC0004140/5020003011433
14/01/2021		2.36		75,21,937.88 Cr.	NEFT_CHRG:PUNBH21014622986/HDFC0004140/5 0200030114330
13/01/2021			22,200.00	75,21,940.24 Cr.	NEFT_IN:NEFT/0041//20533823/UMAKANTA GIRI
13/01/2021			24,420.00	74,99,740.24 Cr.	NEFT_IN:NEFT/0021//CMS1746072730/DDU GKY IMSPL BIHAR 002
12/01/2021	31176	5,000.00		74,75,320.24 Cr.	NEFT_OUT:PUNBH21012026583/BADRINATH JANGHEL /SBIN0005600/37222069615
12/01/2021		1.18		74,80,320.24 Cr.	NEFT_CHRG:PUNBH21012026583/SBIN0005600/37 222069615
12/01/2021			28,000.00	74,80,321.42 Cr.	BY INST 99 : CTO122-1 DAY LAT
11/01/2021			20,000.00	74,52,321.42 Cr.	NEFT_IN:NEFT/0027//N011210011196659/DR SAMUEL GEORGE INS
09/01/2021			24,000.00	74,32,321.42 Cr.	IMPS-IN/100916080293/9392100579/VENKATA
08/01/2021			28,000.00	74,08,321.42 Cr.	NEFT_IN:NEFT/0031//AXIC210085221571/ASD EDUCATION PRIVATE LIMITE
08/01/2021			28,000.00	73,80,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000249/BALARA M PANDA TRUST A/C PROJ
08/01/2021			33,600.00	73,52,321.42 Cr.	NEFT_IN:NEFT/0022//AXSK210080000230/BALARA M PANDA TRUST A/C PROJ
07/01/2021			22,400.00	73,18,721.42 Cr.	NEFT_IN:NEFT/0040//AXIC210074882514/SIESTA HOSPITALITY SERVICES
07/01/2021			15,760.00	72,96,321.42 Cr.	NEFT_IN:NEFT/0035//SBIN121007591299/CIPET CSTS BALASORE
07/01/2021			11,100.00	72,80,561.42 Cr.	NEFT_IN:NEFT/0035//AXTB210074753652/DALMIA BHARAT FOUNDATION
07/01/2021			25,600.00	72,69,461.42 Cr.	NEFT_IN:NEFT/0033//SBIN121007416673/NETTUR TECHNICAL TRAINING FO
07/01/2021			1,000.00	72,43,861.42 Cr.	IMPS-IN/100711632642/9090000179/Mr RANJ

Account Statement For Account:14261131001448

06/01/2021			25,872.00	72,42,861.42 Cr.	NEFT_IN:NEFT/0036//AXISP00172179916/SYNCHR OSERVE GLOBAL SOLUTION
06/01/2021			15,540.00	72,16,989.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029376/DDUGKY ISDC AP P1
06/01/2021			23,680.00	72,01,449.42 Cr.	NEFT_IN:NEFT/0031//BDBLH21006029375/DDUGKY ISDC AP P1
06/01/2021			1,000.00	71,77,769.42 Cr.	UPI/100645155439/P2A/9178792883/MANAS RANJAN SAHOO
04/01/2021			1,925.00	71,76,769.42 Cr.	NEFT_IN:N004211361896014/0036/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			60,300.00	71,74,844.42 Cr.	NEFT_IN:N004211361660321/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			9,000.00	71,14,544.42 Cr.	NEFT_IN:N004211361644825/0033/ SHRI VISHWAMITRA SHIKSHAN SAMITI
04/01/2021			22,200.00	71,05,544.42 Cr.	NEFT_IN:23352190791DC/0030/ SHRI TECHNOLOGIES
04/01/2021			51,800.00	70,83,344.42 Cr.	NEFT_IN:NEFT/0026//23351178571DC/INTELLIGEN CE MANPOWE
02/01/2021			24,420.00	70,31,544.42 Cr.	NEFT_IN:NEFT/0037//23345692381DC/INTELLIGEN CE MANPOWE
02/01/2021			20,720.00	70,07,124.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002957520/DATAPRO
02/01/2021			20,720.00	69,86,404.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002956023/DATAPRO
02/01/2021			20,720.00	69,65,684.42 Cr.	NEFT_IN:NEFT/0034//SBIN121002955139/DATAPRO
02/01/2021			28,000.00	69,44,964.42 Cr.	IMPS-IN/100216882723/9999999999/AURA EDU
02/01/2021			21,460.00	69,16,964.42 Cr.	NEFT_IN:NEFT/0032//AXTB210022345161/SAFEXP RESS PVT LTD
02/01/2021			1,000.00	68,95,504.42 Cr.	IMPS-IN/100215803903/9392100579/VENKATA
01/01/2021			1,24,000.00	68,94,504.42 Cr.	NEFT_IN:0101i6913742331/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
01/01/2021			1,78,000.00	67,70,504.42 Cr.	NEFT_IN:0101i6913739511/0030/ SMITA MAHILA SHIKSHAN SANSTHAN
31/12/2020			27,995.28	65,92,504.42 Cr.	NEFT_IN:NEFT/0034//SBIN420366614087/GUGAN KNIT WEARS PVT LTD
31/12/2020			28,000.00	65,64,509.14 Cr.	IMPS-IN/036617799042/9999999999/AURA EDU
30/12/2020			12,580.00	65,36,509.14 Cr.	BY CIPET -098420
30/12/2020			50,400.00	65,23,929.14 Cr.	NEFT_IN:NEFT/0032//AXSK203650015780/SHIVANI EDUCATIONAL AMP CH
30/12/2020			23,200.00	64,73,529.14 Cr.	IMPS-IN/036514860584/9999999999/AURA EDU
30/12/2020			24,000.00	64,50,329.14 Cr.	IMPS-IN/036514857557/9999999999/AURA EDU
29/12/2020			91,000.00	64,26,329.14 Cr.	NEFT_IN:1229i6912049151/ SMITA MAHILA SHIKSHAN SANSTHAN
29/12/2020			1,000.00	63,35,329.14 Cr.	IMPS-IN/036410432326/8919248759/KORRA PO
28/12/2020			79,000.00	63,34,329.14 Cr.	NEFT_IN:SBIN520363753523/ Mr SMITA MAHILA SHIKSHAN SANSTHA
28/12/2020			46,256.00	62,55,329.14 Cr.	NEFT_IN:NEFT/0030//BARBX20363336762/AMBUJA CEMENT FOUNDATION

Account Statement For Account:14261131001448

28/12/2020			14,800.00	62,09,073.14 Cr.	NEFT_IN:NEFT/0027//AXTB203639984824/DALMIA BHARAT FOUNDATION
28/12/2020			98,000.00	61,94,273.14 Cr.	NEFT_IN:1228i6911575851/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			36,244.00	60,96,273.14 Cr.	NEFT_IN:NEFT/0022//000308859939/AMBUJA CEMENT FOUNDATION
28/12/2020			2,37,000.00	60,60,029.14 Cr.	NEFT_IN:1228i6911537031/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			1,27,000.00	58,23,029.14 Cr.	NEFT_IN:1228i6911538471/ SMITA MAHILA SHIKSHAN SANSTHAN
28/12/2020			15,200.00	56,96,029.14 Cr.	NEFT_IN:NEFT/0020//SBIN520363308057/NETTUR TECHNICAL TRAINING FO
24/12/2020			14,800.00	56,80,829.14 Cr.	NEFT_IN:SBIN320359758451/0034/ CIPET CAMPUS2
24/12/2020			23,680.00	56,66,029.14 Cr.	NEFT_IN:CBINH20359011278/0032/ OTPL DDUGKY ODISHA P3
24/12/2020			24,000.00	56,42,349.14 Cr.	IMPS-IN/035912023076/7873727578/UMAKANTA
24/12/2020			28,288.00	56,18,349.14 Cr.	NEFT_IN:AXSK203590001988/ AMBUJA CEMENT FOUNDATION - CHIRAWA
24/12/2020			4,09,000.00	55,90,061.14 Cr.	NEFT_IN:SBIN320359188652/ Mr SMITA MAHILA SHIKSHAN SANSTHA
23/12/2020			17,464.00	51,81,061.14 Cr.	NEFT_IN:AXSK203580025550/0035/ AMBUJA CEMENT FOUNDATION
23/12/2020			52,720.28	51,63,597.14 Cr.	NEFT_IN:SBIN220358444538/0031/ MPCON
21/12/2020			21,600.00	51,10,876.86 Cr.	NEFT_IN:P356200079764210/0038/ DDU GKY ROOMAN OD 06
21/12/2020			27,195.28	50,89,276.86 Cr.	NEFT_IN:SBIN520356426186/0035/ GUGAN KNIT WEARSPRIVATE
21/12/2020			12,800.00	50,62,081.58 Cr.	NEFT_IN:AXIC203567610213/0031/ SIESTA HOSPITALITY SERVICES LTD
21/12/2020			12,800.00	50,49,281.58 Cr.	NEFT_IN:AXIC203567610149/0031/ SIESTA HOSPITALITY SERVICES LTD
19/12/2020			53,931.00	50,36,481.58 Cr.	NEFT_IN:BKIDN20354483717/0036/ AMBUJA CEMENT FOUNDATION
19/12/2020			66,948.00	49,82,550.58 Cr.	NEFT_IN:BKIDN20354484017/0036/ AMBUJA CEMENT FOUNDATION
18/12/2020			34,780.00	49,15,602.58 Cr.	NEFT_IN:AXTB203536803477/0036/ DALMIA BHARAT FOUNDATION
16/12/2020			25,900.00	48,80,822.58 Cr.	NEFT_IN:CBINH20351336650/0031/ OTPL DDUGKY ODISHA P3
16/12/2020			15,540.00	48,54,922.58 Cr.	NEFT_IN:000180482687/0026/ CPSMS PPA
16/12/2020			1,000.00	48,39,382.58 Cr.	NEFT_IN:SBIN520351639944/0025/ Mr HARISH KUMAR GAWALY
15/12/2020			1,000.00	48,38,382.58 Cr.	NEFT_IN:AXIC203505088074/0036/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
15/12/2020			11,568.00	48,37,382.58 Cr.	NEFT_IN:SBIN520350235062/0035/ CIPET CSTS
15/12/2020			28,000.00	48,25,814.58 Cr.	NEFT_IN:AXSK203500028792/0035/ SHIVANI EDUCATIONAL AMP CHARITAB
15/12/2020			1,25,060.00	47,97,814.58 Cr.	NEFT_IN:N350201341471226/0030/ SKILL COUNCIL FOR GREEN JOBS/ (SCGJ
15/12/2020			30,340.00	46,72,754.58 Cr.	NACH/2472662692/1809043/JK BANK LTD
14/12/2020			23,200.00	46,42,414.58 Cr.	IMPS-IN/034916774921/9885191544/Mr UDAY
14/12/2020			19,980.00	46,19,214.58 Cr.	NEFT_IN:SBIN320349772751/0026/ DATAPRO
11/12/2020			16,280.00	45,99,234.58 Cr.	NEFT_IN:AXTB203463599968/0035/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

11/12/2020			24,000.00	45,82,954.58 Cr.	NEFT_IN:SIBLN20346071079/0033/ JRG EDUCATIONAL TRUST
11/12/2020	31174	3,23,100.00		45,58,954.58 Cr.	NRTGS/PUNBR52020121116728887/PANKAJ RAMSWARUP SING
11/12/2020			11,840.00	48,82,054.58 Cr.	NEFT_IN:IOBAN20346604621/0028/ BIPF A/C DDU-GKY PROJECT-III
11/12/2020			3,00,000.00	48,70,214.58 Cr.	NRTGS/BARBR52020121100847417/MAYANK DUBEY S O MADA
10/12/2020			56,000.00	45,70,214.58 Cr.	NEFT_IN:N345200071419163/0034/ SPICETECHNOLOGIES
10/12/2020			16,800.00	45,14,214.58 Cr.	NEFT_IN:SBIN120345543571/0032/ CIPET CSTS
09/12/2020			1,13,220.00	44,97,414.58 Cr.	NEFT_IN:AXSK203440011553/0030/ DDU GKY SHAHI EXPORTS PVT LTD OD P
09/12/2020			1,000.00	43,84,194.58 Cr.	IMPS-IN/034412937819/7873727578/UMAKANTA
08/12/2020			16,000.00	43,83,194.58 Cr.	NEFT_IN:AXIC203431870576/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			16,000.00	43,67,194.58 Cr.	NEFT_IN:AXIC203431870448/0032/ SIESTA HOSPITALITY SERVICES LTD
08/12/2020			45,600.00	43,51,194.58 Cr.	NEFT_IN:AXSK203430001148/0024/ BALARAM PANDA TRUST A/C PROJECT 5
08/12/2020			28,000.00	43,05,594.58 Cr.	NEFT_IN:AXSK203430001169/0024/ BALARAM PANDA TRUST A/C PROJECT 5
07/12/2020			18,400.00	42,77,594.58 Cr.	NEFT_IN:NEFT/0038//AXIC203421492470/SIESTA HOSPITALITY SERVICES
07/12/2020			59,000.00	42,59,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342264303/ASHOKA FOUNDATION SAMITI
07/12/2020			56,000.00	42,00,194.58 Cr.	NEFT_IN:NEFT/0031//UBINA20342262677/ASHOKA FOUNDATION SAMITI
07/12/2020	31173	19,305.00		41,44,194.58 Cr.	NEFT_OUT:PUNBH20342192574/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
07/12/2020		4.72		41,63,499.58 Cr.	NEFT_CHRG:PUNBH20342192574/ICIC0001985/198501505952
05/12/2020			69,600.00	41,63,504.30 Cr.	NEFT_IN:NEFT/0038//AXIC203400702562/DDU GKY ASD EDUCATION PVT LT
05/12/2020			740.00	40,93,904.30 Cr.	NACH/2318899605/999ZNPB/CPSMSGENERIC
05/12/2020			740.00	40,93,164.30 Cr.	NACH/2318899604/999ZNPB/CPSMSGENERIC
05/12/2020			8,000.00	40,92,424.30 Cr.	NEFT_IN:NEFT/0028//KKBKH20340881769/KRUSHN A GOPAL PANDA
05/12/2020			1,12,000.00	40,84,424.30 Cr.	NEFT_IN:NEFT/0025//AXISP00165194075/DDU GKY BLACK PANTHER GUARDS
04/12/2020			87,200.00	39,72,424.30 Cr.	NEFT_IN:NEFT/0039//IBKL201204566157/UTL TECHNOLOGIES LTD
04/12/2020			28,000.00	38,85,224.30 Cr.	NEFT_IN:NEFT/0035//AXSK203390028674/SHIVANI EDUCATIONAL AMP CH
04/12/2020			1,43,375.84	38,57,224.30 Cr.	NEFT_IN:NEFT/0033//SBIN120339235343/MPCON LIMITED
04/12/2020			82,500.00	37,13,848.46 Cr.	NEFT_IN:NEFT/0025//SBIN520339842625/COMPUC OM SOFTWARE LIMITED

Account Statement For Account:14261131001448

04/12/2020			80,000.00	36,31,348.46 Cr.	NEFT_IN:NEFT/0022//IBKL201204326417/NALANDA INSTITUTE FOR COMPUT
04/12/2020			22,000.00	35,51,348.46 Cr.	NEFT_IN:NEFT/0021//IBKL201204326286/NALANDA INSTITUTE FOR COMPUT
03/12/2020			40,000.00	35,29,348.46 Cr.	NEFT_IN:NEFT/0035//IBKL201203265861/NALANDA INSTITUTE FOR COMPUT
03/12/2020			30,340.00	34,89,348.46 Cr.	NEFT_IN:NEFT/0034//P338200074948726/MATRIX CLOTHING PVT.
03/12/2020			21,600.00	34,59,008.46 Cr.	NEFT_IN:NEFT/0031//CITIN20175363010/UPDATER SERVICES PRIVATE LIM
03/12/2020			56,000.00	34,37,408.46 Cr.	ADITYA OLA -070310
02/12/2020			20,800.00	33,81,408.46 Cr.	NEFT_IN:NEFT/0037//P337200074803129/IHT NETWORK LIMITED DDUGKY C
02/12/2020			20,000.00	33,60,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326914999/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	33,40,608.46 Cr.	NEFT_IN:NEFT/0036//N337201326910182/THE RAIPUR URBAN MERCHANTILE
02/12/2020			19,200.00	33,17,408.46 Cr.	NEFT_IN:NEFT/0036//N337201326926769/THE RAIPUR URBAN MERCHANTILE
02/12/2020			23,200.00	32,98,208.46 Cr.	NEFT_IN:NEFT/0036//N337201326926742/THE RAIPUR URBAN MERCHANTILE
01/12/2020			20,000.00	32,75,008.46 Cr.	NEFT_IN:NEFT/0040//BKIDN20336813702/LEARNIN G CANDID INDIA PVT LT
01/12/2020			74,000.00	32,55,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201962011/NALANDA INSTITUTE FOR COMPUT
01/12/2020			47,000.00	31,81,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963252/NALANDA INSTITUTE FOR COMPUT
01/12/2020			80,000.00	31,34,008.46 Cr.	NEFT_IN:NEFT/0039//IBKL201201963674/NALANDA INSTITUTE FOR COMPUT
01/12/2020	31171	4,31,509.00		30,54,008.46 Cr.	NEFT_OUT:PUNBH20336727691/SANDEEP MISHRA /IBKL0000223/0521040002757
01/12/2020		28.32		34,85,517.46 Cr.	NEFT_CHRG:PUNBH20336727691/IBKL0000223/05 2104000275743
01/12/2020			12,800.00	34,85,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224667/STERLIN G HOLIDAY RESORTS LIM
01/12/2020			15,200.00	34,72,745.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365224755/STERLIN G HOLIDAY RESORTS LIM
01/12/2020			12,000.00	34,57,545.78 Cr.	NEFT_IN:NEFT/0037//KKBK203365226180/STERLIN G HOLIDAY RESORTS LIM
01/12/2020			14,184.00	34,45,545.78 Cr.	NEFT_IN:NEFT/0036//SBIN320336326565/CIPET CSTS BALASORE
01/12/2020			1,70,000.00	34,31,361.78 Cr.	NEFT_IN:NEFT/0031//000302685733/ADITYA DASGUPTA
01/12/2020			18,400.00	32,61,361.78 Cr.	NEFT_IN:NEFT/0030//AXSK203360015757/DDU- GKY-HYF-UP PROJECT-1
01/12/2020			2,54,375.00	32,42,961.78 Cr.	NRTGS/ICICR42020120100428200/ALL INDIA SOCIETY FOR

Account Statement For Account:14261131001448

30/11/2020			25,200.00	29,88,586.78 Cr.	NEFT_IN:NEFT/0040//N335201323654013/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,63,386.78 Cr.	NEFT_IN:NEFT/0040//N335201323653770/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,38,186.78 Cr.	NEFT_IN:NEFT/0040//N335201323653545/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	29,12,986.78 Cr.	NEFT_IN:NEFT/0040//N335201323653301/ANAND BOOKS INTERNNATIONAL P
30/11/2020			25,200.00	28,87,786.78 Cr.	NEFT_IN:NEFT/0040//N335201323654220/ANAND BOOKS INTERNNATIONAL P
30/11/2020			17,760.00	28,62,586.78 Cr.	NEFT_IN:NEFT/0027//CBINH20335029570/OTPL DDUGKY ODISHA P3
28/11/2020			28,44,826.78	28,44,826.78 Cr.	BALANCE TRANSFER
27/11/2020		28,44,826.78		0.00 Cr.	BALANCE TRANSFER
27/11/2020			30,000.00	28,44,826.78 Cr.	NEFT_IN:/0032//UBINB20332007444/ASHOKA FOUNDATION SAMITI
27/11/2020			4,800.00	28,14,826.78 Cr.	NEFT_IN:/0030//IBKL201127714382/DDUGKYJEYRA M EDUCATIONAL TRU
27/11/2020			14,400.00	28,10,026.78 Cr.	NEFT_IN:/0026//BDBLH20332013867/NATIONAL INSTITUTE OF TECHNO
27/11/2020			84,000.00	27,95,626.78 Cr.	NEFT_IN:/0025//AXSK203320002691/SHIVANI EDUCATIONAL AMP CH
27/11/2020			40,800.00	27,11,626.78 Cr.	NEFT_IN:/0024//CITIN20170761283/UPDATER SERVICES PRIVATE LIM
27/11/2020			43,660.00	26,70,826.78 Cr.	NEFT_IN:/0024//AXTB203326886646/SAFEXPRESS PVT LTD
26/11/2020			91,760.00	26,27,166.78 Cr.	NEFT_IN:/0031//N331201320230715/PITHAMPUR AUTO CLUST
26/11/2020			1,36,000.00	25,35,406.78 Cr.	NEFT_IN:/0029//PUNBH20331018580/MAHANADI EDUCATION SOCIETY D
26/11/2020			8,496.00	23,99,406.78 Cr.	UPITRINW/033169201978/9907007734@paytm
26/11/2020			2,596.00	23,90,910.78 Cr.	UPITRINW/033169172632/9907007734@paytm
26/11/2020			24,000.00	23,88,314.78 Cr.	NEFT_IN:/0017//AXISP00162740687/DR REDDY S FOUNDATION
25/11/2020			25,216.00	23,64,314.78 Cr.	NEFT_IN:/0035//PUNBH20330872795/ICA EDU SKILLS P LTD DDU GKY
25/11/2020			1,000.00	23,39,098.78 Cr.	NEFT_IN:/0033//KKBKH20330858035/KRUSHNA GOPAL PANDA
25/11/2020			19,980.00	23,38,098.78 Cr.	NEFT_IN:/0030//N330201319217202/OMNISOFTECH PVT LTD ASDP R
25/11/2020			84,000.00	23,18,118.78 Cr.	NEFT_IN:/0023//AXSK203300001193/SHIVANI EDUCATIONAL AMP CH
24/11/2020			23,680.00	22,34,118.78 Cr.	NEFT_IN:/0036//CMS1699398154/DDU GKY IMSPL BIHAR 002
24/11/2020			20,720.00	22,10,438.78 Cr.	NEFT_IN:/0035//N329201318209442/OMNISOFTECH PVT LTD ASDP R
24/11/2020			23,680.00	21,89,718.78 Cr.	NEFT_IN:/0035//N329201318221911/OMNISOFTECH PVT LTD ASDP R
24/11/2020	31170	25,00,000.00		21,66,038.78 Cr.	RTGS-OW/ORBCH20329850094/CENTURION SCHOOL OF RURAL

Account Statement For Account:14261131001448

24/11/2020			37,000.00	46,66,038.78 Cr.	NEFT_IN:/0026//BKIDN20329195833/E HEREX TECHNOLOGIES PVT LTD
24/11/2020			1,000.00	46,29,038.78 Cr.	NEFT_IN:/0024//NEFTSDC11756650/MODERN COMPUTERS DODA SOCIETY
24/11/2020	31169	3,180.00		46,28,038.78 Cr.	NEFT-OW ORBCH20329805672/SABITA COMMUNICATION
21/11/2020			1,000.00	46,31,218.78 Cr.	NEFT_IN:/0028//SBIN120326572031/CIPET CSTS BALASORE
20/11/2020			25,900.00	46,30,218.78 Cr.	NEFT_IN:/0036//KKBK203253429766/BASIX ACADEMY FOR BUILDING L
20/11/2020			1,60,025.84	46,04,318.78 Cr.	NEFT_IN:/0034//SBIN120325065118/MPCON LIMITED
20/11/2020			27,200.00	44,44,292.94 Cr.	IMPSINP2A/032516235264/9655206468/9234000/IN ET
20/11/2020	31168	5,000.00		44,17,092.94 Cr.	RAJIB LOCHAN PATNAIK
20/11/2020			11,840.00	44,22,092.94 Cr.	NEFT_IN:/0024//IOBAN20325596103/BIPF A/C DDU-GKY PROJECT-III
19/11/2020			13,320.00	44,10,252.94 Cr.	NEFT_IN:/0036//UTBIN20324166980/CENTRAL INST.OF PLASTIC ENGG
19/11/2020	31166	4,592.00		43,96,932.94 Cr.	NEFT-OW ORBCH20324538847/SS GRAPHICS
19/11/2020	31167	5,000.00		44,01,524.94 Cr.	NEFT-OW ORBCH20324539125/BADRINATH JANGHEL
19/11/2020			83,200.00	44,06,524.94 Cr.	NEFT_IN:/0022//FDRLH20324019419/DDU GKY DELVIN FORMULATIONS
18/11/2020			9,204.00	43,23,324.94 Cr.	IMPSINP2A/032316482195/9703831608/9229550/MO B
18/11/2020			17,600.00	43,14,120.94 Cr.	NEFT_IN:/0033//AXSK203230019182/BALARAM PANDA TRUST A/C PROJ
18/11/2020			36,800.00	42,96,520.94 Cr.	NEFT_IN:/0033//AXSK203230018975/BALARAM PANDA TRUST A/C PROJ
18/11/2020			72,800.00	42,59,720.94 Cr.	NEFT_IN:/0032//000167151027/CPSMS PPA
18/11/2020			25,600.00	41,86,920.94 Cr.	NEFT_IN:/0032//SIBLN20323296792/JRG EDUCATIONAL TRUST
18/11/2020			48,000.00	41,61,320.94 Cr.	NEFT_IN:/0027//AXPS203230027504/DDU-GKY-ADS SKILLS PVT LTD-U
17/11/2020			7,79,400.00	41,13,320.94 Cr.	NRTGS/CBINR52020111710268091/MAHARASHTRA BUILDING
17/11/2020			20,720.00	33,33,920.94 Cr.	ACHCR-CPSMS NON DBT/C112023144188
17/11/2020			13,320.00	33,13,200.94 Cr.	ACHCR-CPSMS NON DBT/C112023142711
17/11/2020			24,420.00	32,99,880.94 Cr.	ACHCR-CPSMS NON DBT/C112023141428
17/11/2020			24,420.00	32,75,460.94 Cr.	ACHCR-CPSMS NON DBT/C112023152417
17/11/2020			22,200.00	32,51,040.94 Cr.	ACHCR-CPSMS NON DBT/C112023147129
13/11/2020			26,400.00	32,28,840.94 Cr.	NEFT_IN:/0039//CMS1687590414/V MART RETAIL LIMITED
13/11/2020			24,800.00	32,02,440.94 Cr.	NEFT_IN:/0031//IBKL201113536693/DDUGKYJEYRAM EDUCATIONAL TRU
13/11/2020			52,725.00	31,77,640.94 Cr.	NEFT_IN:/0026//KKBK203182306792/BASIX ACADEMY FOR BUILDING L
12/11/2020			25,900.00	31,24,915.94 Cr.	NEFT_IN:/0030//FDRLH20317358518/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,99,015.94 Cr.	NEFT_IN:/0030//FDRLH20317358519/DDU GKY KPR CHARITIES TN
12/11/2020			25,900.00	30,73,115.94 Cr.	NEFT_IN:/0030//FDRLH20317358516/DDU GKY KPR CHARITIES TN
12/11/2020			21,216.00	30,47,215.94 Cr.	NEFT_IN:/0024//N317201307532448/AMBUJA CEMENT FOUNDATION-CHI

Account Statement For Account:14261131001448

11/11/2020			16,280.00	30,25,999.94 Cr.	NEFT_IN:/0038//UTBIN20316711690/CENTRAL INST.OF PLASTIC ENGG
11/11/2020			19,440.00	30,09,719.94 Cr.	ACHCR-BOM/C112007047803
11/11/2020			2,00,725.00	29,90,279.94 Cr.	NEFT_IN:/0033//BD20111126293962/GRAS EDUCATION AND TRAINING
11/11/2020			21,460.00	27,89,554.94 Cr.	NEFT_IN:/0032//N316201306157023/OMNISOFTECH PVT LTD ASDP R
11/11/2020			23,680.00	27,68,094.94 Cr.	NEFT_IN:/0032//N316201306146378/OMNISOFTECH PVT LTD ASDP R
11/11/2020			13,320.00	27,44,414.94 Cr.	NEFT_IN:/0029//N316201306131021/OMNISOFTECH PVT LTD ASDP R
11/11/2020			25,900.00	27,31,094.94 Cr.	NEFT_IN:/0029//N316201306141794/OMNISOFTECH PVT LTD ASDP R
11/11/2020			28,000.00	27,05,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217875/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			22,400.00	26,77,194.94 Cr.	NEFT_IN:/0027//IOBAN20316217450/TN-DDUGKY-SRI CHAKRA CHARITA
11/11/2020			76,800.00	26,54,794.94 Cr.	ACHCR-Credit Through PFMS/C112021443364
11/11/2020	31165	20,459.00		25,77,994.94 Cr.	NEFT-OW ORBCH20316924952/PARTHA SARATHI MOHANTY
10/11/2020			22,320.00	25,98,453.94 Cr.	NEFT_IN:/0027//N315201304292296/ANAND BOOKS INTERNATIONAL P
09/11/2020			68,445.28	25,76,133.94 Cr.	NEFT_IN:/0033//SBIN220314105455/MPCON LIMITED
09/11/2020			35,000.00	25,07,688.66 Cr.	NEFT_IN:/0032//CBINH20314641829/Mr. MAHESH GOLE
09/11/2020			40,000.00	24,72,688.66 Cr.	NEFT_IN:/0032//CBINH20314640430/Mr. MAHESH GOLE
09/11/2020			35,000.00	24,32,688.66 Cr.	NEFT_IN:/0032//CBINH20314640497/Mr. MAHESH GOLE
09/11/2020			35,000.00	23,97,688.66 Cr.	NEFT_IN:/0032//CBINH20314639706/Mr. MAHESH GOLE
09/11/2020			17,020.00	23,62,688.66 Cr.	IMPSINP2A/031416472596/9911038832/9751001/INET
09/11/2020			20,720.00	23,45,668.66 Cr.	IMPSINP2A/031416471984/9911038832/9751001/INET
09/11/2020			25,900.00	23,24,948.66 Cr.	ACHCR-All India/C112007764420
09/11/2020			25,900.00	22,99,048.66 Cr.	ACHCR-All India/C112007780578
09/11/2020			25,160.00	22,73,148.66 Cr.	ACHCR-All India/C112007813818
09/11/2020			25,160.00	22,47,988.66 Cr.	ACHCR-All India/C112007826351
09/11/2020			24,000.00	22,22,828.66 Cr.	ACHCR-ASSESSMENT/C102028966528
07/11/2020			1,10,400.00	21,98,828.66 Cr.	NEFT_IN:/0029//UBINA20312261933/CPSMS - E PAYMENT BENEFIT T
07/11/2020			84,000.00	20,88,428.66 Cr.	NEFT_IN:/0029//UBINA20312261969/CPSMS - E PAYMENT BENEFIT T
07/11/2020	31164	30,000.00		20,04,428.66 Cr.	NEFT-OW ORBCH20312558268/SHARMAJEET
07/11/2020			1,49,600.00	20,34,428.66 Cr.	NEFT_IN:/0024//SBIN520312423155/PRAYAS JUVENILE AID CENTRE S
06/11/2020	31163	5,00,000.00		18,84,828.66 Cr.	RTGS-OW/ORBCH20311471971/CENTURION SCHOOL OF RURAL
06/11/2020	31162	15,00,000.00		23,84,828.66 Cr.	RTGS-OW/ORBCH20311472603/CENTURION SCHOOL OF RURAL
06/11/2020			1,53,000.00	38,84,828.66 Cr.	NEFT_IN:/0029//CBINH20311413400/SHRI BALAJI ASHTHA SAMITI CH
06/11/2020			17,464.00	37,31,828.66 Cr.	NEFT_IN:/0024//AXTB203117963605/AMBUJA CEMENT

Account Statement For Account:14261131001448

06/11/2020			62,160.00	37,14,364.66 Cr.	NEFT_IN:/0003//CBINH20311378422/MS MBD ALCHEMIE PVT LTD
05/11/2020			1,11,000.00	36,52,204.66 Cr.	NEFT_IN:/0033//N310200457264188/PITHAMPUR AUTO
05/11/2020			1,85,000.00	35,41,204.66 Cr.	NEFT_IN:/0026//N310200457145734/PITHAMPUR AUTO
04/11/2020			24,000.00	33,56,204.66 Cr.	NEFT_IN:/0032//SIBLN20309130019/JRG EDUCATIONAL TRUST
04/11/2020			47,200.00	33,32,204.66 Cr.	NEFT_IN:/0017//CMS1671322092/ASPIRE DISRUPTIVE SKILL FOUNDAT
03/11/2020			38,000.00	32,85,004.66 Cr.	NEFT_IN:/0036//UBINA20308069558/ASHOKA FOUNDATION SAMITI
03/11/2020			32,000.00	32,47,004.66 Cr.	NEFT_IN:/0036//UBINA20308070135/ASHOKA FOUNDATION SAMITI
03/11/2020			39,000.00	32,15,004.66 Cr.	NEFT_IN:/0033//CBINH20308154466/Mr. MAHESH GOLE
03/11/2020	31161	29,510.00		31,76,004.66 Cr.	NEFT-OW ORBCH20308191467/PARTHA SARATHI MOHANTY
03/11/2020	31159	14,100.00		32,05,514.66 Cr.	NEFT-OW ORBCH20308192516/KESHAV RAO DESHMUKH
03/11/2020	31160	4,078.00		32,19,614.66 Cr.	PRITAM MAHAPATRA 14262171004000
03/11/2020			1,000.00	32,23,692.66 Cr.	NEFT_IN:/0032//FDRLH20308048504/DDU GKY DELVIN FORMULATIONS
03/11/2020			97,920.00	32,22,692.66 Cr.	NEFT_IN:/0030//N308201295253159/IGCSM DDUGKY
03/11/2020			1,85,000.00	31,24,772.66 Cr.	NEFT_IN:/0027//N308200455366326/PITHAMPUR AUTO
03/11/2020			29,000.00	29,39,772.66 Cr.	NEFT_IN:/0027//BARBS20308074460/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			40,000.00	29,10,772.66 Cr.	NEFT_IN:/0027//BARBS20308073538/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,70,772.66 Cr.	NEFT_IN:/0027//BARBS20308060110/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			30,000.00	28,40,772.66 Cr.	NEFT_IN:/0027//BARBS20308054729/SARVESHRI MAA NARMADA SIKSHA
03/11/2020			22,940.00	28,10,772.66 Cr.	NEFT_IN:/0024//N308201294907916/DDU GKY ASSENT INFOTECH MAEE
03/11/2020			72,720.00	27,87,832.66 Cr.	NEFT_IN:/0024//BDBLH20308010875/NATIONAL INSTITUTE OF TECHNO
03/11/2020			24,000.00	27,15,112.66 Cr.	NEFT_IN:/0021//23005367271DC/DDU-GKY- IGENUINE SOF
02/11/2020			13,320.00	26,91,112.66 Cr.	NEFT_IN:/0036//P307200028761564/MATRIX CLOTHING PVT.
02/11/2020			15,540.00	26,77,792.66 Cr.	NEFT_IN:/0035//N307201294036525/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,540.00	26,62,252.66 Cr.	NEFT_IN:/0035//N307201294035482/DDU GKY ASSENT INFOTECH MAEE
02/11/2020			15,200.00	26,46,712.66 Cr.	NEFT_IN:/0031//N307201293829270/AIMTRON ELECTRONICS PRIVATE
02/11/2020			13,600.00	26,31,512.66 Cr.	NEFT_IN:/0031//N307201293836962/AIMTRON ELECTRONICS PRIVATE
02/11/2020			6,400.00	26,17,912.66 Cr.	NEFT_IN:/0031//N307201293836982/AIMTRON ELECTRONICS PRIVATE
02/11/2020			18,400.00	26,11,512.66 Cr.	NEFT_IN:/0031//N307201293840489/AIMTRON ELECTRONICS PRIVATE

Account Statement For Account:14261131001448

02/11/2020			6,400.00	25,93,112.66 Cr.	NEFT_IN:/0031//N307201293836973/AIMTRON ELECTRONICS PRIVATE
02/11/2020			8,800.00	25,86,712.66 Cr.	NEFT_IN:/0031//N307201293840483/AIMTRON ELECTRONICS PRIVATE
02/11/2020			4,800.00	25,77,912.66 Cr.	NEFT_IN:/0031//N307201293840487/AIMTRON ELECTRONICS PRIVATE
02/11/2020			25,600.00	25,73,112.66 Cr.	NEFT_IN:/0029//IBKL201102613478/DDU GKY BHCPL RJ 01
02/11/2020	31158	1,24,680.00		25,47,512.66 Cr.	NEFT-OW ORBCH20307084841/LCC INFOTECH LTD
02/11/2020			23,680.00	26,72,192.66 Cr.	ACHCR-CPSMS NON DBT/C102028843923
31/10/2020			30,000.00	26,48,512.66 Cr.	IMPSINP2A/030517672159/8226098916/9485120/MO B
31/10/2020			16,280.00	26,18,512.66 Cr.	NEFT_IN:/0026//CMS1668662216/LAL BAHADUR SHASTRI SHIKSHA SAM
31/10/2020			14,800.00	26,02,232.66 Cr.	NEFT_IN:/0024//CMS1668494973/DDU GKY RAJASTHAN LAL BAHADUR S
30/10/2020			1,34,748.00	25,87,432.66 Cr.	NEFT_IN:/0033//BKIDN20304875399/CAREER POINT LIMITED
29/10/2020			56,000.00	24,52,684.66 Cr.	NEFT_IN:/0039//SBIN320303215023/GUGAN
29/10/2020			20,000.00	23,96,684.66 Cr.	NEFT_IN:/0037//AXISP00156136593/DR REDDY S FOUNDATION
29/10/2020			25,600.00	23,76,684.66 Cr.	NEFT_IN:/0031//SIBLN20303141632/JRG EDUCATIONAL TRUST
29/10/2020			52,800.00	23,51,084.66 Cr.	NEFT_IN:/0030//CMS1659270868/DDU GKY IMSPL BIHAR 002
29/10/2020			1,39,200.00	22,98,284.66 Cr.	NEFT_IN:/0028//BKIDN20303751796/TN DDUGKY COODU TRUST
29/10/2020			66,000.00	21,59,084.66 Cr.	UPITRINW/030314862419/umesh.varma1992@oksbi
29/10/2020			67,340.00	20,93,084.66 Cr.	ACHCR-CPSMS NON DBT/C102027250436
29/10/2020			20,800.00	20,25,744.66 Cr.	FMT/BY JERUSALEM EDUCATIONAL TRUST
28/10/2020			22,400.00	20,04,944.66 Cr.	NEFT_IN:/0023//BARBB20302870074/AMBUJA CEMENT FOUNDATION -KV
28/10/2020			22,500.00	19,82,544.66 Cr.	ACHCR-CPSMS NON DBT/C102023855857
28/10/2020			22,500.00	19,60,044.66 Cr.	ACHCR-CPSMS NON DBT/C102023855911
27/10/2020			19,200.00	19,37,544.66 Cr.	NEFT_IN:/0036//KARBN20301514983/DDU-GKY-COIMBATORE WELFARE A
27/10/2020			28,000.28	19,18,344.66 Cr.	NEFT_IN:/0033//SBIN520301844381/REWARD SOCIETY
27/10/2020			1,600.00	18,90,344.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729818
27/10/2020			8,000.00	18,88,744.38 Cr.	ACHCR-VIVEKANAND SHIKSHAN/C102024729719
23/10/2020			39,220.00	18,80,744.38 Cr.	NEFT_IN:-P297200024742157/-MATRIX CLOTHING PVT.
23/10/2020			25,600.00	18,41,524.38 Cr.	NEFT_IN:-SIBLN20297317995/-JRG EDUCATIONAL TRUST
23/10/2020			23,680.00	18,15,924.38 Cr.	NEFT_IN:-CBINH20297446679/-BHARTIYA SAMRUDDHI INVEST AND CON.
23/10/2020			34,780.00	17,92,244.38 Cr.	ACHCR-CPSMS NON DBT/C102020575262
22/10/2020			22,400.00	17,57,464.38 Cr.	NEFT_IN:-CMS1659763547/-V MART RETAIL LIMITED
22/10/2020			32,000.00	17,35,064.38 Cr.	NEFT_IN:-BARBW20296448789/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			20,000.00	17,03,064.38 Cr.	NEFT_IN:-BARBW20296446999/-SARVESHRI MAA NARMADA SIKSHA EVAM J

Account Statement For Account:14261131001448

22/10/2020			40,000.00	16,83,064.38 Cr.	NEFT_IN:-BARBW20296492388/-SARVESHRI MAA NARMADA SIKSHA EVAM J
22/10/2020			23,000.00	16,43,064.38 Cr.	NEFT_IN:-ANDBN20252560739/-ASHOKA FOUNDATION SAMITI
22/10/2020			33,000.00	16,20,064.38 Cr.	NEFT_IN:-ANDBN20252561108/-ASHOKA FOUNDATION SAMITI
22/10/2020			2,08,080.00	15,87,064.38 Cr.	NEFT_IN:-UBINU20296426650/-COFFEEDAY GLOBAL LTD DDU GKY ODISHA
22/10/2020			24,420.00	13,78,984.38 Cr.	NEFT_IN:-CMS1659032197/-BASIX ACADEMY FOR BLDG LIFELONG EMPLOYAB
22/10/2020			1,000.00	13,54,564.38 Cr.	UPITRINW/029611357812/9818480199@apl
21/10/2020			25,600.00	13,53,564.38 Cr.	NEFT_IN:-IBKL201021726846/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
20/10/2020			44,000.00	13,27,964.38 Cr.	NEFT_IN:-IBKL201020539835/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
20/10/2020			20,800.00	12,83,964.38 Cr.	NEFT_IN:-IBKL201020563127/-TN DDUGKY REEP TRUST
19/10/2020			1,34,125.00	12,63,164.38 Cr.	NEFT_IN:-N293201280375910/-GRAS EDUCATION AND TRAINING SERVICE
17/10/2020			52,000.00	11,29,039.38 Cr.	ACHCR-CPSMS NON DBT/C102017755013
17/10/2020			34,780.00	10,77,039.38 Cr.	NEFT_IN:-000154993309/-NIFA INFOCOMP SERVICES PRIVATE
16/10/2020	31157	9,25,000.00		10,42,259.38 Cr.	RTGS-OW/ORBCH20290021232/ADITYA DAS GUPTA
15/10/2020			19,980.00	19,67,259.38 Cr.	ACHCR-CPSMS NON DBT/C102016466233
15/10/2020	31155	14,678.00		19,47,279.38 Cr.	NEFT-OW/SAA91383826/SS GRAPHICS
15/10/2020	31156	10,120.00		19,61,957.38 Cr.	NEFT-OW/SAA91384111/ANKITA GRAPHICS
15/10/2020			4,78,780.00	19,72,077.38 Cr.	RTGS DATA PRO COMPUTERS PVT LTD
14/10/2020			65,860.00	14,93,297.38 Cr.	NEFT_IN:-IDIBH20288225468/-DDU-GKY-BLUE OCEAN PERSONNEL AND AL
14/10/2020			2,00,000.00	14,27,437.38 Cr.	RTGSINDUS WELD TECH CHARITABLE
14/10/2020			1,05,000.00	12,27,437.38 Cr.	NEFT_IN:-N288201275885281/-PREEYEM INFOTECH
13/10/2020			15,000.00	11,22,437.38 Cr.	ACHCR-861402-C102010883064/C102010882686
13/10/2020			15,000.00	11,07,437.38 Cr.	ACHCR-861400-C102010900891/C102010900920
13/10/2020			2,22,000.00	10,92,437.38 Cr.	NEFT_IN:-KKBKH20287732958/-MPCON LIMITED
12/10/2020			83,250.00	8,70,437.38 Cr.	NEFT_IN:-BKIDN20286040178/-AISECT ALL INDIA SOCIETY
12/10/2020			976.40	7,87,187.38 Cr.	NEFT_IN:-CITIN20146796216/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
12/10/2020			22,500.00	7,86,210.98 Cr.	NEFT_IN:-N286201273396153/-SHREE KRISHNA IND REC P LTD DDU GKY
10/10/2020			1,67,240.00	7,63,710.98 Cr.	IMPSINP2A/028416359971/9352305505/9026000/IN ET
10/10/2020			15,000.00	5,96,470.98 Cr.	NEFT_IN:-22888177961DC/-SUN MEGA VENTURES PV
09/10/2020			24,800.00	5,81,470.98 Cr.	IMPSINP2A/028317288638/7008138697/9229138/IN ET
09/10/2020			19,200.00	5,56,670.98 Cr.	IMPSINP2A/028317271756/7008138697/9229138/IN ET
09/10/2020	31153	15,00,000.00		5,37,470.98 Cr.	RTGS-OW/ORBCH20283073829/CENTURION SCHOOL OF RURAL
09/10/2020	31154	15,00,000.00		20,37,470.98 Cr.	RTGS-OW/ORBCH20283073479/CENTURION SCHOOL OF RURAL

Account Statement For Account:14261131001448

08/10/2020			24,000.00	35,37,470.98 Cr.	NEFT_IN:-KKBK202824245653/- DDUGKYPROMINDUK101
07/10/2020			24,000.00	35,13,470.98 Cr.	NEFT_IN:-IBKL20100719742/-DDUGKYJEYRAM EDUCATIONAL TRUST TN
07/10/2020			10,400.00	34,89,470.98 Cr.	NEFT_IN:-KARBN20281949671/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			22,400.00	34,79,070.98 Cr.	NEFT_IN:-KARBN20281949911/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
07/10/2020			2,400.00	34,56,670.98 Cr.	NEFT_IN:-KARBN20281949819/-DDU-GKY- COIMBATORE WELFARE ASSOCIAT
06/10/2020			1,80,000.00	34,54,270.98 Cr.	NEFT_IN:-N280201266552633/-PREEYEM INFOTECH
06/10/2020	31151	36,000.00		32,74,270.98 Cr.	LIST ATTACHED DEBIT
05/10/2020			976.40	33,10,270.98 Cr.	NEFT_IN:-CITIN20142946083/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
05/10/2020			24,000.00	33,09,294.58 Cr.	NEFT_IN:-22854290661DC/-DDU-GKY-IGENUINE SOF
01/10/2020			1,94,250.00	32,85,294.58 Cr.	NEFT_IN:-N275200438845827/-PITHAMPUR AUTO
30/09/2020			1,40,000.00	30,91,044.58 Cr.	NEFT_IN:-N274201259707157/-DDU GKY IGIMS PVT LTD UP01
30/09/2020			60,000.00	29,51,044.58 Cr.	NEFT_IN:-IBKL200930001092/-UTL TECHNOLOGIES LTD
30/09/2020			23,200.00	28,91,044.58 Cr.	NEFT_IN:-AXSK202740021319/-TN DDUGKY SRI MUTHIAH MEMORIAL T
30/09/2020			25,900.00	28,67,844.58 Cr.	ACHCR-CPSMSGENERIC/C092054548982
30/09/2020			25,900.00	28,41,944.58 Cr.	ACHCR-CPSMSGENERIC/C092054550630
28/09/2020			21,600.00	28,16,044.58 Cr.	NEFT_IN:-000286310764/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			17,280.00	27,94,444.58 Cr.	NEFT_IN:-000286310772/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			12,240.00	27,77,164.58 Cr.	NEFT_IN:-000286310753/-DDUGKY LAUNCHPAD LEARNING LABS AN
28/09/2020			3,24,000.00	27,64,924.58 Cr.	NEFT_IN:-SBIN220272997382/-GYAN KALP CHARITABLE TRUST
28/09/2020			976.40	24,40,924.58 Cr.	NEFT_IN:-CITIN20137053879/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			976.40	24,39,948.18 Cr.	NEFT_IN:-CITIN20135971352/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
25/09/2020			89,725.00	24,38,971.78 Cr.	NEFT_IN:-KKBK202691622950/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
24/09/2020			14,400.00	23,49,246.78 Cr.	IMPSINP2A/026820631689/0000000000/9211100/IN ET
24/09/2020			14,400.00	23,34,846.78 Cr.	IMPSINP2A/026820631640/0000000000/9211100/IN ET
24/09/2020			15,120.00	23,20,446.78 Cr.	IMPSINP2A/026820631599/0000000000/9211100/IN ET
24/09/2020			13,680.00	23,05,326.78 Cr.	IMPSINP2A/026820631507/0000000000/9211100/IN ET
24/09/2020			12,960.00	22,91,646.78 Cr.	IMPSINP2A/026820631462/0000000000/9211100/IN ET
24/09/2020			22,400.00	22,78,686.78 Cr.	NEFT_IN:-BKIDB20268422181/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			28,000.00	22,56,286.78 Cr.	NEFT_IN:-BKIDB20268422175/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			23,200.00	22,28,286.78 Cr.	NEFT_IN:-BKIDB20268422179/-TN DDU GKY N.R.D. EDUCATIO

Account Statement For Account:14261131001448

24/09/2020			24,800.00	22,05,086.78 Cr.	NEFT_IN:-BKIDB20268422180/-TN DDU GKY N.R.D. EDUCATIO
24/09/2020			52,001.18	21,80,286.78 Cr.	NEFT_IN:-SBIN520268845942/-PRAYAS JUVENILE AID CENTRE SOCIETY
23/09/2020			92,500.00	21,28,285.60 Cr.	NEFT_IN:-KKBK202671269635/-BASIX ACADEMY FOR BUILDING LIFELONG EMPL
23/09/2020			28,860.00	20,35,785.60 Cr.	NEFT_IN:-000146344877/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			72,150.28	20,06,925.60 Cr.	NEFT_IN:-SBIN420266589340/-MPCON LIMITED
22/09/2020			42,182.00	19,34,775.32 Cr.	NEFT_IN:-000146042769/-NIFA INFOCOMP SERVICES PRIVATE
22/09/2020			27,580.00	18,92,593.32 Cr.	NEFT_IN:-SIN27504Q0009876/-NIAM EDUCATIONAL FOUNDATION
21/09/2020			50,000.00	18,65,013.32 Cr.	NEFT_IN:-IBKL200921204611/-NALANDA INSTITUTE FOR COMPUTER AND VOCATIONAL
21/09/2020			9,456.00	18,15,013.32 Cr.	NEFT_IN:-PUNBH20265646327/-ROZGAR VIKAS EDUCATION PVT LTD DDU
21/09/2020			62,900.00	18,05,557.32 Cr.	NEFT_IN:-N265201250380779/-GRAS EDUCATION AND TRAINING SERVICE
18/09/2020			28,675.00	17,42,657.32 Cr.	NEFT_IN:-N262201248970640/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	17,13,982.32 Cr.	NEFT_IN:-N262201248970654/-ITRC TECHNOLOGIES PV
18/09/2020			24,975.00	16,76,982.32 Cr.	NEFT_IN:-N262201248970661/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	16,52,007.32 Cr.	NEFT_IN:-N262201248970650/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	16,15,007.32 Cr.	NEFT_IN:-N262201248970659/-ITRC TECHNOLOGIES PV
18/09/2020			37,000.00	15,90,957.32 Cr.	NEFT_IN:-N262201248970648/-ITRC TECHNOLOGIES PV
18/09/2020			15,725.00	15,53,957.32 Cr.	NEFT_IN:-N262201248970652/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	15,38,232.32 Cr.	NEFT_IN:-N262201248970663/-ITRC TECHNOLOGIES PV
18/09/2020			17,575.00	15,28,982.32 Cr.	NEFT_IN:-N262201248970656/-ITRC TECHNOLOGIES PV
18/09/2020			28,675.00	15,11,407.32 Cr.	NEFT_IN:-N262201248970646/-ITRC TECHNOLOGIES PV
18/09/2020			24,050.00	14,82,732.32 Cr.	NEFT_IN:-N262201248970666/-ITRC TECHNOLOGIES PV
18/09/2020			9,250.00	14,58,682.32 Cr.	NEFT_IN:-N262201248970669/-ITRC TECHNOLOGIES PV
17/09/2020	31150	23,96,203.00		14,49,432.32 Cr.	CSREM TRUST
14/09/2020			7,40,000.00	38,45,635.32 Cr.	NEFT_IN:-PUNBH20258406634/-CENTRE FOR DEVELOPMENTAL INITIATIVE
14/09/2020			1,10,920.00	31,05,635.32 Cr.	NEFT-AGILESKILL TALENT DEV N EMP FOUNDAT
08/09/2020			3,24,000.00	29,94,715.32 Cr.	RTGSIGCSM LEARN AND EARNHDFCR5
07/09/2020			25,600.00	26,70,715.32 Cr.	NEFT_IN:-000011322157/-VISIONINDIA SOFTWARE EXPORTS LTD DD
05/09/2020			1,16,820.00	26,45,115.32 Cr.	RSITA-GTE
03/09/2020			1,57,500.00	25,28,295.32 Cr.	NEFT_IN:-N247201232839692/-PREEYEM INFOTECH
01/09/2020			1,20,960.00	23,70,795.32 Cr.	NEFT_IN:-P20090125942897/-SHRI TECHNOLOGIES DD
31/08/2020			28,000.00	22,49,835.32 Cr.	NEFT_IN:-AXSK202440005047/-SHIVANI EDUCATIONAL AMP CHARITAB

Account Statement For Account:14261131001448

29/08/2020			5,73,500.00	22,21,835.32 Cr.	NEFT_IN:-CITIN20121024854/-NIIT LTD-DISBURSEMENT A/C
27/08/2020			1,57,000.00	16,48,335.32 Cr.	NEFT_IN:-IBKL200827336704/-NATIONAL FIRE SAFFTY INSTITUTE
26/08/2020	31148	80,800.00		14,91,335.32 Cr.	NEFT-OW/SAA88878167/VISION INDIA SOFTWARE EXP
26/08/2020	31147	31,000.00		15,72,135.32 Cr.	NEFT-OW/SAA88878361/VOCMAN INDIA PVT LTD
26/08/2020	31140	48,110.00		16,03,135.32 Cr.	INTERCBSBRCOLLPARKING
24/08/2020			976.40	16,51,245.32 Cr.	NEFT_IN:-CITIN20118149752/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
24/08/2020			86,140.00	16,50,268.92 Cr.	NEFT_IN:-SBIN220237759095/-AGILESKILL TALENT DEV N EMP FOUNDAT
20/08/2020			52,800.00	15,64,128.92 Cr.	NEFT_IN:-AXSK202330017057/-DDU GKY J AMP J HOTMAX PRIVATE L
20/08/2020			1,000.00	15,11,328.92 Cr.	NEFT_IN:-N233201219744680/-SMARTO SYSTEMS PRIVATE LIMITED
20/08/2020			7,920.00	15,10,328.92 Cr.	NEFT_IN:-000135476432/-UTTAR PRADESH SKILL DEVELOPMENT SOC
18/08/2020			25,900.00	15,02,408.92 Cr.	NEFT_IN:-N231200422906790/-TEAMLEASE SERVICES
14/08/2020			97,500.00	14,76,508.92 Cr.	NEFT_IN:-N227200422299402/-SANDEEP MISHRA
13/08/2020		236.00		13,79,008.92 Cr.	Chgs: Acc Operation through POA/Auth Sig
10/08/2020			19,610.00	13,79,244.92 Cr.	NEFT_IN:-N223200420984066/-QUESS CORP LIMITED
07/08/2020			31,000.00	13,59,634.92 Cr.	NEFT_IN:ICICP20220008226-R03-ACCOUNT D/-VOCMAN INDIA PVT LTD
07/08/2020	31146	30,000.00		13,28,634.92 Cr.	NEFT-OW/SAA88024489/CPIT EDUTECH PVT LTD
07/08/2020	31145	40,500.00		13,58,634.92 Cr.	NEFT-OW/SAA88024744/AU SMALL FINANCE BANK LTD
07/08/2020	31144	31,000.00		13,99,134.92 Cr.	NEFT-OW/SAA88025234/VOCMAN INDIA PVT LTD
05/08/2020			60,320.00	14,30,134.92 Cr.	NEFT_IN:-N218201206315115/-ASHOK LEYLAND LIMITED 199
05/08/2020			47,520.00	13,69,814.92 Cr.	NEFT_IN:-AXSK202180021992/-AMBUJA CEMENT FOUNDATION RABRIYAWA
05/08/2020	31143	18,50,000.00		13,22,294.92 Cr.	RTGS-OW/ORBCH20218014666/CENTURION SCHOOL OF RURAL
05/08/2020			1,16,000.00	31,72,294.92 Cr.	NEFT_IN:-N218201205604966/-SMARTO SYSTEMS PRIVATE LIMITED
03/08/2020			20,000.00	30,56,294.92 Cr.	NEFT_IN:-000091306853/-SHIVANI EDUCATIONAL AND CHARITABLE
30/07/2020			976.40	30,36,294.92 Cr.	NEFT_IN:-CITIN20106136234/-PAYU PAYMENTS PRIVATE LTD-NODAL A/C
30/07/2020	31142	55,530.00		30,35,318.52 Cr.	NEFT-OW/SAA87658363/PREETHI SHETTY
30/07/2020	31141	1,51,560.00		30,90,848.52 Cr.	NEFT-OW/SAA87658458/RANEESH MOHAN
23/07/2020			5,67,000.00	32,42,408.52 Cr.	NEFT_IN:-IBKL200723376498/-LABOUR OFFICER BOC RAJNANDGAON
22/07/2020			30,240.00	26,75,408.52 Cr.	NEFT_IN:-P20072269477278/-MATRIX CLOTHING PVT.
21/07/2020			27,000.00	26,45,168.52 Cr.	NEFT_IN:-N203201192297140/-SMARTO SYSTEMS PRIVATE LIMITED
15/07/2020			1,03,500.00	26,18,168.52 Cr.	NEFT_IN:-000271353116/-BABA SAHEB AMBEDKAR TECHNICAL EDUC
15/07/2020			19,200.00	25,14,668.52 Cr.	NEFT_IN:-ANDBN20249055071/-CPSMS - E PAYMENT BENEFIT T

Account Statement For Account:14261131001448

15/07/2020			3,57,580.00	24,95,468.52 Cr.	RTGSDDU GKY SHAHI EXPORTS PVT
14/07/2020			16,400.00	21,37,888.52 Cr.	NEFT_IN:-AXISP00132158705/-LABOURNET SERVICES INDIA PRIVATE L
09/07/2020			30,000.00	21,21,488.52 Cr.	NEFT_IN:-N191200411387253/-SANDEEP MISHRA
09/07/2020			7,500.00	20,91,488.52 Cr.	NEFT_IN:-N191200411389305/-SANDEEP MISHRA
09/07/2020			7,500.00	20,83,988.52 Cr.	NEFT_IN:-N191200411388508/-SANDEEP MISHRA
09/07/2020			45,000.00	20,76,488.52 Cr.	NEFT_IN:-N191200411378431/-SANDEEP MISHRA
09/07/2020			15,000.00	20,31,488.52 Cr.	NEFT_IN:-IPN20070800000MV/-MARG ERP LIMITED
08/07/2020			60,000.00	20,16,488.52 Cr.	NEFT_IN:-N190200411104027/-SANDEEP MISHRA
07/07/2020			1,05,000.00	19,56,488.52 Cr.	NEFT_IN:-AXISP00130626504/-LABOURNET SERVICES INDIA PRIVATE L
07/07/2020			72,000.00	18,51,488.52 Cr.	NEFT_IN:-000269786168/-RIK BUSINESS CONSULTANCY PRIVATE L
07/07/2020			7,500.00	17,79,488.52 Cr.	IB-TPT/73623553/From ***1000686/73623553
07/07/2020			84,000.00	17,71,988.52 Cr.	NEFT_IN:-AXSK201890006845/-SHIVANI EDUCATIONAL AMP CHARITAB
06/07/2020			1,26,000.00	16,87,988.52 Cr.	NEFT_IN:-IOBAN20188141291/-BIPF A/C DDU-GKY PROJECT-III
03/07/2020			90,000.00	15,61,988.52 Cr.	NEFT_IN:-BKIDN20185719063/-DISHA COLLEGE OF EDUCATION
30/06/2020			7,500.00	14,71,988.52 Cr.	NEFT_IN:-N182200407898816/-SANDEEP MISHRA
25/06/2020			50,320.00	14,64,488.52 Cr.	NEFT_IN:-000118677963/-CPSMS PPA
24/06/2020			52,540.00	14,14,168.52 Cr.	NEFT_IN:-N176200406309281/-TEAMLEASE SERVICES
24/06/2020	31139	15,00,000.00		13,61,628.52 Cr.	CSREM TRUST BHUBANESWAR
20/06/2020			60,000.00	28,61,628.52 Cr.	BILSC-By Inst.9451/HDFCBANK/
20/06/2020			30,000.00	28,01,628.52 Cr.	BILSC-By Inst.9450/HDFCBANK/
20/06/2020			7,500.00	27,71,628.52 Cr.	NEFT_IN:-N171201164542406/-SHIKHA MISHRA
16/06/2020			28,000.00	27,64,128.52 Cr.	NEFT_IN:-PUNBH20168337422/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,36,128.52 Cr.	NEFT_IN:-PUNBH20168337391/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	27,08,128.52 Cr.	NEFT_IN:-PUNBH20168337365/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,80,128.52 Cr.	NEFT_IN:-PUNBH20168337342/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020			28,000.00	26,52,128.52 Cr.	NEFT_IN:-PUNBH20168337322/-MAHANADI EDUCATION SOCIETY DDU GKY
16/06/2020	31138	13,50,000.00		26,24,128.52 Cr.	RTGS-OW/ORBCH20168051940/ADITYA DASGUPTA
15/06/2020			44,000.00	39,74,128.52 Cr.	NEFT_IN:-BARBB20167743596/-AMBUJA CEMENT FOUNDATION -KVK- REV
12/06/2020			49,500.00	39,30,128.52 Cr.	NEFT_IN:-BKIDN20164347757/-IFI DEVELOPERS PRIVATE LI
09/06/2020			1,00,000.00	38,80,628.52 Cr.	NEFT_IN:-AXISP00126086048/-LABOURNET SERVICES INDIA
03/06/2020			7,500.00	37,80,628.52 Cr.	RAIPU-By Inst.682/IDBIBANK/
29/05/2020			38,704.00	37,73,128.52 Cr.	NEFT_IN:-AXTB201506119757/-AMBUJA CEMENT FOUNDATION
29/05/2020			7,500.00	37,34,424.52 Cr.	KORBA-By Inst.337120/DENA/

Account Statement For Account:14261131001448

28/05/2020			7,500.00	37,26,924.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,19,424.52 Cr.	KURUD-CR TO payee ACCT FOR DD
28/05/2020			7,500.00	37,11,924.52 Cr.	BILSC-By Inst.179749/CANARA/
28/05/2020			7,500.00	37,04,424.52 Cr.	BILSC-By Inst.179751/CANARA/
28/05/2020			7,500.00	36,96,924.52 Cr.	BILSC-By Inst.179752/CANARA/
28/05/2020			7,500.00	36,89,424.52 Cr.	BILSC-By Inst.179750/CANARA/
28/05/2020			7,500.00	36,81,924.52 Cr.	BILSC-By Inst.179753/CANARA/
27/05/2020			31,968.00	36,74,424.52 Cr.	NEFT_IN:-000261804467/-AMBUJA CEMENT FOUNDATION
26/05/2020			976.40	36,42,456.52 Cr.	NEFT_IN:-CITIN20072304431/-PAYU PAYMENTS PRIVATE LTD
26/05/2020		118.00		36,41,480.12 Cr.	BILSC-CGST
26/05/2020		7,500.00		36,41,598.12 Cr.	REJECT:179749:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,49,098.12 Cr.	REJECT:179753:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,56,598.12 Cr.	REJECT:179750:CONNECTIVITY FAILURE--PRESENT AGAIN
26/05/2020		7,500.00		36,64,098.12 Cr.	REJECT:179752:Funds insufficient
26/05/2020		7,500.00		36,71,598.12 Cr.	REJECT:179751:CONNECTIVITY FAILURE--PRESENT AGAIN
22/05/2020			7,500.00	36,79,098.12 Cr.	BILSC-By Inst.179753/CANARA/
22/05/2020			7,500.00	36,71,598.12 Cr.	BILSC-By Inst.647336/PNB/
22/05/2020			7,500.00	36,64,098.12 Cr.	BILSC-By Inst.888896/KOTAK/
22/05/2020			7,500.00	36,56,598.12 Cr.	BILSC-By Inst.179751/CANARA/
22/05/2020			7,500.00	36,49,098.12 Cr.	BILSC-By Inst.179750/CANARA/
22/05/2020			7,500.00	36,41,598.12 Cr.	BILSC-By Inst.532095/SBI/
22/05/2020			7,500.00	36,34,098.12 Cr.	BILSC-By Inst.633458/SBI/
22/05/2020			7,500.00	36,26,598.12 Cr.	BILSC-By Inst.555011/SBI/
22/05/2020			7,500.00	36,19,098.12 Cr.	BILSC-By Inst.601312/SBI/
22/05/2020			7,500.00	36,11,598.12 Cr.	BILSC-By Inst.888897/KOTAK/
22/05/2020			7,500.00	36,04,098.12 Cr.	BILSC-By Inst.133717/AXISBANK/
22/05/2020			7,500.00	35,96,598.12 Cr.	BILSC-By Inst.179749/CANARA/
22/05/2020			7,500.00	35,89,098.12 Cr.	BILSC-By Inst.899135/SBI/
22/05/2020			7,500.00	35,81,598.12 Cr.	BILSC-By Inst.555010/SBI/
22/05/2020			15,000.00	35,74,098.12 Cr.	BILSC-By Inst.972486/SBI/
22/05/2020			7,500.00	35,59,098.12 Cr.	BILSC-By Inst.386808/PNB/
22/05/2020			7,500.00	35,51,598.12 Cr.	BILSC-By Inst.179752/CANARA/
22/05/2020			7,500.00	35,44,098.12 Cr.	BILSC-By Inst.62618/UNION/
22/05/2020			7,500.00	35,36,598.12 Cr.	BILSC-By Inst.119054/BOB/
22/05/2020			7,500.00	35,29,098.12 Cr.	BILSC-By Inst.51254/UCO/
18/05/2020			6,01,250.00	35,21,598.12 Cr.	RTGSSACHA INDUSTRIAL TRACNRBH2
13/05/2020			976.40	29,20,348.12 Cr.	NEFT_IN:-CITIN20068322732/-PAYU PAYMENTS PRIVATE LTD
13/05/2020			20,000.00	29,19,371.72 Cr.	ACHCR-CPSMSBKID/C052008950329
13/05/2020			20,000.00	28,99,371.72 Cr.	ACHCR-CPSMSBKID/C052008949458
05/05/2020			21,43,600.00	28,79,371.72 Cr.	NEFT_IN:-22223502921DC/-WAYLINE MANAGEMENT CONSUL
05/05/2020			3,68,064.00	7,35,771.72 Cr.	NEFT_IN:-000258792239/-CHIEF EXECUTIVE OFFICER C
04/05/2020			976.40	3,67,707.72 Cr.	NEFT_IN:-CITIN20064653545/-PAYU PAYMENTS PRIVATE LTD

Account Statement For Account:14261131001448

22/04/2020			976.40	3,66,731.32 Cr.	NEFT_IN:-CITIN20058625497/-PAYU PAYMENTS PRIVATE LTD
21/04/2020			25,200.00	3,65,754.92 Cr.	NEFT_IN:-SBIN420112146660/-VBET GUNUPUR
20/04/2020			67,500.00	3,40,554.92 Cr.	BILSC-By Inst.100056/YES/
13/04/2020	31127	6,12,960.00		2,73,054.92 Cr.	RTGS-OW/ORBCH20104033612/ADITYA DASGUPTA
09/04/2020			976.40	8,86,014.92 Cr.	NEFT_IN:-CITIN20055104594/-PAYU PAYMENTS PRIVATE LTD
04/04/2020			1,15,200.00	8,85,038.52 Cr.	NEFT_IN:-N095200389438446/-TEAMLEASE SERVICES

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE



Certificate No. G0Y2019F417



Stamp Duty Paid : ₹ 101

(Rs. Only)

GRN No. 48121489



Penalty : ₹ 0

(Rs. Zero Only)

Deponent

Name: Eicher Group Foundation

H.No/Floor : Na

Sector/Ward : Na

Landmark : Na

City/Village : Gurugram

District : Gurugram

State : Haryana

Phone : 0



Purpose : OTHERS to be submitted at Concerned office

Memorandum of Understanding

This Memorandum of Understanding (hereinafter referred to as MOU) is entered on this 16th day of December, 2019 between:

Eicher Group Foundation, a section 8 company, incorporated under Companies Act, 2013 having its registered office at III floor, Select City Walk, A-3 District Centre, Saket, New Delhi, 110017, India and Corporate Office at #96, sector 32, Gurgaon 122001, Haryana India. (Hereinafter referred as "EGF") represented by Mr. G. Sekar, Director.

AND

An entrepreneurial outreach, Gram Tarang Employability Training Services Pvt. Ltd. (GTET) of Centurion University of Technology & Management (CUTM), established through a legislation passed in 2010 in the Orissa State assembly is a private state university of Odisha constituting of a School of Engineering, School of Management, School of Basic Sciences, MS Swaminathan School of Agricultural Sciences, and, a School of vocational Education & Training, having its head office at 17 Forest Park, Bhubaneswar 751009, Odisha, India (Hereinafter referred as GTET) duly represented by Mir Sadat Ali, Director Technical, which expression shall, unless repugnant to the context or meaning hereof, be deemed to include its successors/ administrators and assigns of the Second Part.

Mir Sadat Ali
DIRECTOR- TECHNICAL
 Gram Tarang Employability Training Services
PARALAKHEMUNDI



EGF and GTET are hereinafter collectively referred to as the "Parties" and individually as the "Party".

WHEREAS:

GTET has been set up to improve and guide the present and prospective Youth and make them employable and to provide individuals from various sections of society a state-of-the-art facility that will impart specialized training in multiple skills including Driving Skills at an affordable price. GTET is driven by passionate Professionals with cumulative experience of over 100 plus years in Skill Development, Vocational Training etc. GTET has a major focus in skill building and vocational training through the School of Vocational Education and Training and was one of the first ever partners of National Skill Development Corporation (NSDC) in 2010. GTET has already trained over 250,000 youth across 41 centers in Odisha, Andhra Pradesh, Tamil Nadu, Maharashtra, Jharkhand, Assam UP and Punjab and is working towards an overall mission of making 100,000 youth employable annually. The current capacity to train is 50,000 youth per annum. The focus has been on manufacturing and production and GTET has consistently maintained a placement rate of over 80% for its vocational trainees, with placements across the country in more than 200 companies.

GTET shares a common goal of empowering weaker section of society (hereinafter referred as Trainee) by imparting them training in vocational driving skills, Soft Skills, basic grooming and etiquettes, functional spoken English, Customer relations and basic entrepreneurial skills.

NOW, THEREFORE, IT IS UNDERSTOOD BETWEEN THE PARTIES THAT:

1. **OBJECTIVE AND EICHER DRIVING EDUCATION PROGRAM AND PROCEDURE TO CONDUCT THE PROGRAM :**
 - a) The main objective of this collaboration is to familiarize the new drivers (pre-licensing) with safe and appropriate driving techniques to avoid accidents and upgrade their driving skills. 'Eicher Driver Education program' (EDEP) is a teaching and conducting education program for drivers developed by EGF for fulfilling its social responsibilities. Further, EDEP is a combination of both theory and practice.
 - b) Infrastructure at Government Driver Training Institute Nandanagar (hereinafter referred to as institute), Indore will be utilized to train eligible candidates in commercial driver training.
 - c) EGF selected GTET as IMPLEMENTING AGENCY which will be fully responsible for day to day operations of the institute. GTET shall impart training to the candidates at DTI Nandanagar, Indore, Madhya Pradesh that consists of both theory and practical, covering candidate's mobilization, training, NSDA approved awarding body assessment & certification or ASDC Certification if needed in future course, facilitate placement and tracking of candidates for at least 6 (Six) months post placements. All the Activities undertaken as part of this MOU shall be monitored by EGF as deemed fit.

Mir Sadat Ali
DIRECTOR- TECHNICAL
Gram Tarang Employability Training Services
PARALAKHEMUNDI



2. NON-NEGOTIABLE

It is agreed between GTET and EGF, that there shall be no negotiation on the following values:

- i. Ethical approach
- ii. No form of caste, religious discrimination or overtones
- iii. Transparency
- iv. Bottom Up approach

3. RESPONSIBILITY OF GTET

- a. Training on qualification pack Commercial Vehicle Driver Level 3 for Light Commercial Vehicles (LCV), Automotive Skills Development Council (ASDC) or NSDA approved awarding body Assessment, Certification and Permanent Driving License of Light Commercial Vehicle Category for 90 candidates. Placement of minimum 72 out of 90 trainees in heavy commercial transportation sector with a minimum total income of Rs. 8000/- per month. Tracking of minimum 58 out of 72 placed candidates with retention assurance of up to 6 months after placement.
- b. Training on qualification pack Commercial Vehicle Driver Level 4 for Heavy Motor Vehicles (HMV), ASDC or NSDA approved awarding body Assessment & Certification and Permanent Driving License of Heavy Motor Vehicle Category for 240 candidates. Placement of minimum 192 out of 240 trainees in heavy commercial transportation sector with a minimum total income of Rs. 12000/- per month tracking of minimum 160 out of 192 placed candidates with retention assurance up to 6 months after placement.
- c. To ensure minimum batch size of 15 candidates per batch.
- d. GTET shall design promotional and marketing material with prior consent on design and content by EGF about for this program which will be distributed amongst the various stakeholders. The formats and forms designed by GTET will be translated in Hindi wherever needed.
- e. GTET shall be responsible for screening of adequate number of candidates to ensure completion of program objective.
- f. GTET shall be responsible in completing enrolment documentation process including documents required for procuring driving license (Learner License/Permanent Driving License/Commercial Driving License).
- g. GTET to ensure fulfilment of eligibility criteria for each courses as defined in Central Motor Vehicles Rules (CMVR) 1989 and relevant ASDC Qualification Packs.
- h. For applications more than available seats GTET to assess the applicants by a pre admission screening over phone or in person.
- i. GTET shall get the pre admission screening process evaluated by EGF.

Mir Saadat Ali
DIRECTOR- TECHNICAL
Gram Tarang Employ Bility Training Services
PARALAKHEMUNDI



EGF and GTET are hereinafter collectively referred to as the "Parties" and individually as the "Party".

WHEREAS:

GTET has been set up to improve and guide the present and prospective Youth and make them employable and to provide individuals from various sections of society a state-of-the-art facility that will impart specialized training in multiple skills including Driving Skills at an affordable price. GTET is driven by passionate Professionals with cumulative experience of over 100 plus years in Skill Development, Vocational Training etc. GTET has a major focus in skill building and vocational training through the School of Vocational Education and Training and was one of the first ever partners of National Skill Development Corporation (NSDC) in 2010. GTET has already trained over 250,000 youth across 41 centers in Odisha, Andhra Pradesh, Tamil Nadu, Maharashtra, Jharkhand, Assam UP and Punjab and is working towards an overall mission of making 100,000 youth employable annually. The current capacity to train is 50,000 youth per annum. The focus has been on manufacturing and production and GTET has consistently maintained a placement rate of over 80% for its vocational trainees, with placements across the country in more than 200 companies.

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Mr. Sadat Ali
DIRECTOR- TECHNICAL
Gram Tarang Employability Training Services
PARALAKHEMUNDI



- j. Basic upkeep of building (academic building portion to be utilized for pre-licensing driver training operations), to ensure proper housekeeping of building in use for the purpose.
- k. To pay electricity expenses as fixed by Institute Management Committee (IMC) at DTI Nandanagar for relevant campus/building for entire duration of usage from takeover to handover.
- l. To pay maintenance cost including fuel expenses of all the assets (including training vehicles) for organizing training.
- m. Ensure proper utilization of premises and vehicles, achieving the main objectives of this MOU. Ensure timely completion of the project as defined in this MOU including its Annexure I (proposal by GTET).
- n. Ensure recording all the data related to inquiries, enrolment, driving licenses, training, and employment and tracking post-employment and reporting updated MIS to EGF on weekly/monthly basis through ECDP.
- o. To install aadhaar enabled biometric attendance machine at the centre for recording trainees' attendance.
- p. GTET may collect Rs. 1000/- refundable deposit to ensure seriousness of candidates for training completion and pursue a suitable job. This amount will be refunded to the candidates on satisfactory furnishing of proof of employment for six months. Any non-refunded deposit with GTET shall be utilized for the benefits of this project only. In case of termination of the project for any reason communicated between parties, non-refunded security money to be deposited back to respective trainees.
- q. GTET hereby undertakes and agrees that during the term of this MOU and thereafter confidentiality is maintained by them with regard to all information which may come to their knowledge and that GTET will not at any time divulge or make known to any third party any such information as provided under this MOU, unless otherwise previously consented to in writing by EGF.
- r. To organize OJT (On the Job Training) with help of a transporter of minimum 30days after successful completion of the training and getting permanent DL.
- s. To organize success stories of the candidates (minimum 5 stories) every quarter.

4. RESPONSIBILITY OF EGF

- a. EGF will fund full training cost of 240 HMV and 90 Light Commercial Vehicles candidates and seek no Government contribution towards recurring training cost (fee per trainee) for pre-licensing driver training programme.
- b. EGF through IMC at DTI Nandanagar will organize 1 Light Commercial Vehicles, 3 Heavy Duty vehicles, desired academic building portion, driving training track, workshop for the purpose of providing training by GTET. Facilities to be supplied by EGF are available with Institute Management Committee at Govt. Driver Training Institute and are committed for this purpose under the MOU between EGF and IMC dated 10th January 2018.

Mir Sadat AL.
DIRECTOR- TECHNICAL
 Gram Tarang Employ Bility Training Services
PARALAKHEMUNDI



5. PAYMENT DISBURSEMENT:

The details of total cost for providing the services are as follows:

#	Cost Category	Description	Basis	Cost per Trainee (INR)	Total Amount (INR)
1	Mobilization, Counseling, Screening & Admissions	Marketing Material, Field Travel, Mobilizer salary etc	Historically budgeted @ 10% of Cost	1,500	4,95,000
2	Training Infrastructure & Stationery	Maintenance & Upkeep, Electricity, Water, Stationery, Printing etc.	INR 500 per trainee	500	1,65,000
3	Training Delivery (Trainers)	Trainers salary, quality supervision, Annual ToTs etc	Historically Budgeted @ 20% of Cost	3,000	9,90,000
4	Training Consumables	Fuel & Maintenance Costs	250 km per trainee, INR 8 per km	2,000	6,60,000
5	Food & Accommodation	Hostel & Food costs	INR 150 per day	4,500	14,85,000
6	Uniform	T Shirt	INR 200 per T Shirt	200	66,000
7	Assessment certification charge	CUTM Certification	INR 800 per trainee	800	2,64,000
8	Placement, Post Placement	Monitoring & Mentoring and support services during OJT	INR 2,500 per trainee	2,500	8,25,000
	Total Training Fee			15,000	49,50,000
	License Fee			3,500	11,55,000
	Total Project Cost			18,500	61,05,000

- In case ASDC certification is required additional expenses of the certification (if any) to be approved & considered by addendum to the MOU.
- Payment procedure will be: Sample batch formation considering batch size of 30

Batches (HMT)	Advance (Pre Batch Orientation)	On completion of Successful Training, DL & Certification	After 6 months tracking of the placement
1	40% of the agreed batch cost	40% of the agreed batch cost	20% of the agreed batch cost
2	40% of the agreed batch cost	40% of the agreed batch cost	20% of the agreed batch cost
3	40% of the agreed batch cost (upon	40% of the agreed batch cost	20% of the agreed batch cost



Mr. Seetal A.C.

DIRECTOR- TECHNICAL

**Gram Tarang Employ Bility Training Services
PARALAKHEMUNDI**

	completion of all set targets for batch 1)		
4	40% of the agreed batch cost (upon completion of all set targets for batch 2)	40% of the agreed batch cost	20% of the agreed batch cost
5	40% of the agreed batch cost (upon completion of all set targets for batch 3)	40% of the agreed batch cost	20% of the agreed batch cost
6	40% of the agreed batch cost (upon completion of all set targets for batch 4)	40% of the agreed batch cost	20% of the agreed batch cost
7	40% of the agreed batch cost (upon completion of all set targets for batch 5)	40% of the agreed batch cost	20% of the agreed batch cost
8	40% of the agreed batch cost (upon completion of all set targets for batch 6)	40% of the agreed batch cost (upon completion of all set targets for batch 7)	20% of the agreed batch cost (upon completion of all set targets for the project)
Batches (LCV)	Advance (Pre Batch Orientation)	On completion of DL & NSQF Certification	After 6 months tracking of the placement
1	40% of the agreed batch cost	40% of the agreed batch cost	20% of the agreed batch cost
2	40% of the agreed batch cost	40% of the agreed batch cost	20% of the agreed batch cost
3	40% of the agreed batch cost (upon completion of all set targets for batch 1)	40% of the agreed batch cost (upon completion of all set targets for batch 2)	20% of the agreed batch cost (upon completion of all set targets for the project)



Payment will be disbursed batch-wise as mentioned hereunder:

- Batch cost will be based on actual numbers of candidates, per person cost is finalized in the above table. Batch cost described in above table may vary in actuals as per number of candidates in a batch not more than 30 at any time. GTET will raise demands as per milestones achievements described in the table above.

Mr. Sudeep A.

DIRECTOR- TECHNICAL

**Gram Tarang Employability Training Services
PARALAKHEMUNDI**

- 40% of Batch cost to be paid to GTET upon Batch Initiation.
- 40% of Batch Cost to be paid to GTET on completion of On-Road-Training/ issue of Driving Licenses & NSQF Certification.
- And Balance 20% of Project cost to be paid to GTET on completion of 6 months tracking post Livelihood Linkages.
- Expenses towards boarding and lodging based on costs share in the table above at actuals for residential candidates only upon submission of relevant invoices and vouchers.
- All payments will be subject to Tax deduction at source and indirect taxes if any to be borne by EGF.
- Fund requests will be accepted only after receiving utilisation certificate of previous advance payments
- 80G receipt to be shared by GTET as applicable
- Invoice/fund request should be raised in favour of Eicher Group Foundation, Address- #96, Industrial Area, Sector 32, Gurgaon 122001, Haryana. Payment to be released within 30 days from the date of receipt of invoice.
- Sample of utilization certificate to be followed as attached in Annexure II. copy of original invoices against expenses will be submitted along with UC

6. VALIDITY, TERMINATION, RESOLUTION OF DISPUTES AND GENERAL COVENANTS

- a) This MOU shall be valid until the same is terminated with one month advance notice along with valid reason for such termination by either party or upon successful completion of training of 240 HMV and 90 LCV driver trainees.
- b) This MOU doesn't form the basis of agency or employment relationship between the parties.
- c) Neither party shall be deemed in default of its obligations under this MOU nor shall be liable to the other to the extent that it is unable to perform any of its obligations by reason of any event or circumstance beyond its reasonable control.
- d) Any notice to be served under this MOU shall be served upon the receipt at its address set out herein either by hand or by first class post or otherwise by facsimile or e-mail transmission and shall be deemed served 48 hours after posting if sent by post or on delivery if it is delivered by hand and on completion of transmission if sent by facsimile or e-mail.
- e) Nothing stated above shall be applicable in the following circumstances and the termination shall be with immediate effect and their shall be no claim or litigation in this regard:-
 - i) For any specific violation of any of the terms or clauses of the MOU by either party, Order of any Court of Law or appropriate authorities prohibiting the program like or similar to EDEP.
 - ii) Any legislation passed by the State.
 - iii) If any of the parties are declared a bankrupt or insolvent by the Courts of Law.
- f) GTET shall utilize the funds for specific purposes as stated in this MOU.

Mrs Sadat Ali

DIRECTOR- TECHNICAL
Program Tarang Employ Ability Training Services
PARALAKHEMUNDI



- g) GTET while ensuring the implementation of the purpose shall be solely responsible for obtaining all statutory permissions/licenses/approvals required, if any, for the said purpose. EGF shall not be responsible or liable except to the limited extent of contribution for the purpose.
- h) GTET shall provide to EGF required and relevant information, data and reports, including internal reports, reports submitted to/by external evaluators (provided the external evaluators consent to it), details of funding agencies, studies and researches, statistics, and such other information, including financial information, as EGF or its representatives may require, for its own satisfaction, as well as in order to present the same in suitable formats and templates in its internal and external communication.
- i) In case any immovable or fixed assets are purchased or created out under any projects initiated under the MOU, then GTET shall ensure that such assets are not be alienated, leased, hypothecated, mortgaged or disposed-off in any manner by the project partners without the prior written approval of EGF. EGF shall have all rights in respect any immovable or fixed assets that are purchased or created out under any projects initiated under this MOU.
- j) GTET shall ensure that all its project partners shall record all the relevant details of fixed assets or semi-fixed assets purchased or acquired by it in a Fixed Assets Register. Assets funded fully or partially out of EGF funds shall be identified by any appropriate remark against the particular asset in the register and on the particular asset. The GTET shall also ensure that all assets created through funds of EGF shall be adequately insured.
- k) GTET shall maintain a stock register to maintain and track receipt and movement of material.
- l) Also, as per future demand, the scope of works may further increase depending upon the ground realities and requirements that may arise from time to time.
- m) GTET shall maintain adequate systems and internal controls to track the usage of the grants granted by EGF and for reporting formats as applicable from time to time.

GTET shall carry out statutory audits on time, and provide all audit reports (statutory as well as internal) to EGF on request or otherwise. GTET shall also permit an external audit or inspection of its books of accounts by EGF, covering the grants/contributions

received from all sources for the said Purpose, if EGF so requires. GTET acknowledges,



M. S. S. S.
DIRECTOR- TECHNICAL
 Gram Tarang Employ Bility Training Service
PARALAKHEMUNDI

In particular that, the external audit or inspection of its books of accounts may not only be limited to the extent of the Grant given by EGF but also include accounts of all other funds received and/or utilized from other internal and / or external sources by GTET during the MOU Period.

- o) GTET shall, in case there is any unutilized balance from the contribution provided after fulfillment of the said purpose, or in case of failure to use the contribution or any part thereof by the time provided for, return such funds to EGF. EGF may, at its sole and absolute discretion, authorize GTET to apply such funds for such purpose as may be mutually agreed to by the Parties.
- p) GTET will ensure completion of all the deliverables as mentioned in this MOU and their proposal attached as an Annexure 1 to this MOU.
- q) GTET will ensure installation of fixed aadhaar Enabled Biometric Machine at the DTI premises, its usage in desired manner and sharing reports with EGF on time to time basis.
- r) GTET will ensure making available mobile aadhaar Enabled Biometric Machine at the special class rooms outside the DTI premises, its usage in desired manner and sharing reports with EGF on time to time basis
- s) This initiative will be run and managed by GTET.
- t) There will be a review of the progress every month, in the last week of the month at a mutually convenient date. This review may be in person or over audio / video conference.

7. AMENDMENT

Any amendment to this MOU shall be valid and binding on the parties only if it is made in writing and signed by duly authorized representatives of each party.

8. No party shall be able to claim intellectual property rights to the results of any project. All parties declare full and open access to the knowledge developed through the project to each other. All communication to mass media, representation in public forum will be jointly done by parties or with the knowledge of parties.

EGF shall have all rights in respect any intellectual property rights that are purchased or created out under any projects initiated under this MOU.

However, EGF will be free to include references to this project in any manner deemed fit, as part of CSR reports, annual reports, press reports etc.



Ms. Sadat Ali
DIRECTOR- TECHNICAL
Gram Tarang Employability Training Services
PARALAKHEMUNDI

GTET and EGF also reserves the right to showcase this project on its website, promotional material and in public forums, conferences etc using EGF logo appropriately as agreed mutually.

9. All project related communication would be in the form of e-mails, telephone meetings, meeting at the premises of any of the parties, or any premises mutually agreed upon by the Parties. All communication would be dealt only through the following designated persons nominated by the parties:

i. GTET : Mir Sadat Ali [Director Technical, GTET; Dean SoVET, CUTM]

Email ID: sadat.ali@cutm.ac.in

ii. EGF: Mr. G. Sekar [Director, Eicher Group Foundation];

Email ID: sekar@eichermotors.com

10. GTET shall defend, indemnify and hold EGF harmless from and against any claim, liability, demand, losses, damages caused to EGF due to negligence on the part of GTET or judgment or other obligation or right of action arising out of or in connection with, or which may arise as a result of :

- 1) Breach of this MOU by GTET;
- 2) Misrepresentation by GTET;
- 3) Any action or omission on the part of GTET or officers, employees and
- 4) Any breach of confidentiality

11. Any dispute of difference between the Parties out of or in connection with this MOU including the validity thereof shall at first instance be resolved amicably through negotiation of discussion.

12. In the event of any dispute or difference of opinion between the parties here to arising out of or in connection with this MOU or with regard to performance of any obligation hereunder by any party, being unresolved through negotiation or discussion as specified in clause 11 of the MOU, the parties hereto shall use their efforts to settle this dispute or difference of opinion amicably my mutual negotiations and should an agreement not be reached within 30 days from the date of raising dispute, any party hereunder may forthwith give to other notice in writing of the existence of such dispute or difference of opinion and thereupon the dispute shall be referred to the principal secretary and Director of EGF for resolution, if it fails then it will be referred for adjudication of an arbitrator appointed based upon mutual agreement of appointment of such arbitrator between GTET and EGF. The decision of the Arbitrator shall final and binding upon all the parties. The provision of the Arbitration and Conciliation Act 1996 and the rules framed thereunder of or any statutory modification thereof for the time being shall be deemed to be applicable to and be incorporated in this MOU. The venue of the Arbitration shall be at Indore and language of arbitration shall be English. Only the courts in Indore, Madhya Pradesh shall have jurisdiction over any dispute.

13. GTET shall display banners in the project sites highlighting the contribution of EGF to the same in a form agreed with the EGF.



Mir Sadat Ali

DIRECTOR- TECHNICAL

**from Tarang Employ Dility Training Services
PARALAKHEMUNDI**

14. Project will run as "Eicher Academy of Drivers" for a period of commencement of EGF sponsored pre licensing driver training programs at DTI Nandanagar.

15. ANTI-CORRUPTION

Each Party agrees, with respect to any activities undertaken relating to this MOU, to comply with the provisions of all applicable Laws related to corruption in India viz. the Indian Penal Code, 1860, The Prevention of Corruption Act, 1988, The Benami Transactions (Prohibition) Act, 1988 and The Prevention of Money Laundering Act, 2002 and other relevant laws applicable globally in this regard (the "Legislation").

Each Party agrees to ensure that it and all of its Representatives who are engaged in implementing this MOU are knowledgeable regarding the purpose, provisions and principles of Legislation. Each Party further agrees to take appropriate steps to ensure that it and such Representatives, in the implementation of this MOU, will comply with the Legislation and will not take any action which would cause such Party to be in violation of the Legislation

In witnesses whereof both EGF and GTET have on this day mentioned above have entered into this Memorandum of Understanding.

For Eicher Group Foundation



18/12/2018

G Sekar

Director
Eicher Group Foundation

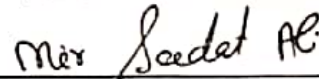
Date:

Witness:

1. -----

2. -----

For GTET Private Limited



Mir Sadat Ali

Director Technical
Gram Tarang Employability
Training Services Pvt. Ltd.

DIRECTOR-TECHNICAL
Gram Tarang Employability Training Services
PARALAKHEMUNDI



Annexures

Annexure I – Proposal by GTET

Annexure II – Utilization Certificate Format

Project Report
of
Minority Skill Development Training Programme
Sponsored By
Telangana State WAQF Board

SUBMITTED BY
GRAM TARANG EMPLOYABILITY TRAINING SERVICES

PARALAKHEMUNDI, ODISHA



Centurion
UNIVERSITY



SUBMITTED BY

GRAM TARANG EMPLOYABILITY TRAINING SERVICES, PARALAKHEMUNDI



Centurion
UNIVERSITY

Dated 13th Mar, 2020

To
The Chief Executive Officer
WAQF Board, Telangana State

Dear Sir,
Greetings from "World of Hope and Possibilities" !

To provide a platform for unemployed Muslim minority people to get skill training and employment WAQF board, Telangana has taken an initiative. Centurion University is a pioneer skill university, was opted to take up this responsibility.

On 9 Feb., 2019 an MoU signed with WAQF Board, Telangana State to skill 100 youth (Annexure-1) across Telangana State on a pilot basis. A counseling session of 18 days was conducted in WAQF Board and collected applications for different trades. On 18 Aug., 2019 Mr. Rahman and Mr. Munnawar accompanied 23 trainees from Hyderabad towards Paralakhemundi. (Pictures enclosed as Collage1) (Annexure-2)

On 19 Aug., 19 Orientation Programme was conducted for all the trainees and Pravesh Session (Student Orientation Program) was conducted for 6 days from 20 Aug., 19 to 25 Aug., 19. All the trainees were distributed as per allotted trades such as CNC Machine Operator (17), Tally Operator (3), Animator (2) and General Duty Assistant (1) (Annexure-3 Student list). Training Progression Report (Academic & non-academic) of whole programme has submitted in every 10 days (Annexure-4 Consolidated Training Progression). 19 Trainees have successfully completed training. Trainees got exposure to participate in extracurricular and co-curricular activities like: Body Lifting Competition, Inter College Sports, University level cultural program and additional skills like Soft Skill, Employability Skills and Computer Skills. (Pictures enclosed as Collage2). (Annexure-5 Certificate of participation)

For all the 19 Trainees placement was finalized. CNC-11/14, Tally Operator-2/3, GDA-1 and Animator-0/2 have placed successfully. (The Placement Status is enclosed as Placement-Minority Trainees) (Annexure-6 Placement list)

The total training cost 21,58,557.34 have been incurred and as 1st installment 9,00,000.00 had been received. (Details of expenditure is enclosed as Invoice-Telangana State WAQF Board) (Annexure-7 Invoice)

The assessment of the course work of all candidates is completed. For Certificate distribution we request you to finalize any one of the option, among the following:

1. Certificate distribution at WAQF Board, Telangana State
2. Certification at Centurion University, Paralakhemundi

Post Certificate Felicitation Ceremony we are hoping of next batch of 77 trainees to get trained. I request you to confirm the same with date.

I feel nostalgic to convey my thank you to WAQF Board for your support all the time and respect your objective of implementing this programme to skill the youth.

Warm Regards



Prof. Mir Sadat Ali
Dean SoVET, Centurion University of Technology & Management

DEAN SOVE & T
C.U.T.M
PARALAKHEMUNDI

Paralakhemundi Campus : At - Village Alluri Nagar, P.O - R Sitapur, Via - Uppalada, Paralakhemundi - 761 211, Dist: Gajapati, Odisha, Phone: (06815) 222999
Bhubaneswar Campus : At - Ramachandrapur, P.O - Jatni, Bhubaneswar - 752050, Dist: Khurda, Odisha, Phone: (0674) 2492496
Corporate Office : 17, Forest Park, Bhubaneswar - 751009, Dist: Khurda, Odisha, India, Phone: +91 (0674) 2596228 Website: www.cutm.ac.in

centurion university of technology and management

Shaping Lives - Empowering Communities

Contents:

1. Annexure- 1 : MoU signed with WAQF Board, Telangana State
2. Annexure-2 : College 1 (Pictures enclosed on Orientation Week)
3. Annexure-3 : Students Distribution List
4. Annexure-4 : Consolidated Training Progression
5. Annexure-5 : College 2.1 & College 2.2 (pictures enclosed on Academic & Non-academic activities)
6. Annexure-6 : Placement Status of Trainees
7. Annexure-7 : Invoice Telangana State WAQF Board

Annexure-1
MEMORANDUM OF UNDERSTANDING (MOU)

This MoU is made on this 09th day of February 2019 between Telangana State Waqf Board, Razzack Manzil, Opp: Public Gardens, Nampally, Hyderabad, Telangana-500001 represented by its Chief Executive Officer **SRI SHAHNAWAZ QASIM, IPS.**

AND

Centurion University of Technology & Management-Gram Tarang Employability Training Services (GTETS), A Social Entrepreneurship Outreach Entity of The Centurion University of Technology and Management, having its office at Alluri Nagar, PO-R.Sitapur, Via-Uppalada, Parlakhemundi - 761211, District-Gajapati (Odisha State) rep. by its Regional Director (GTETS) **SRI M.V.JAGAN MOHAN RAO (J.M.Rao).**

This Memorandum of Understanding (MoU) specifies a broad framework of co-operation and collaboration between Telangana State WAQF Board and CUTM-GTETS for generation of livelihoods for unemployed rural/semi urban youths from weaker section of society including women under this programme of Job oriented Skill Development / upgradation related to the livelihood for the persons from Telangana state.

Whereas CUTM-Gram Tarang Employability Training Services Pvt. Ltd. (GTETS) is a social entrepreneurial initiative in skill training working in largely underdeveloped regions of the country and is committed towards providing young people with high quality vocational education & skill training, relevant & recognized certifications resulting in meaningful employment & successful careers in the organized sector.

NOW THIS MOU WITNESSETH AS FOLLOWS

1. Scope of the Collaborations:-

- a) Telangana State WAQF Board and The CUTM-GTETS together hereinafter referred to as **Parties** have together decided to enter into a Memorandum of Understanding (MoU) to facilitate and undertake training for generation of livelihoods for unemployed Urban/ rural/semi urban youths from weaker section of society including women from all the districts of Telangana State at mutually accepted terms and conditions described here under in this agreement.
- b) Under this MoU, and subject to undertaking by CUTM-GTETS to complete all the batches as per schedule mutually agreed upon by both the parties, Telangana State WAQF Board may extend additional assistance to CUTM-GTETS for conduct of similar Job oriented Skill Development / up gradation programmes related to the livelihood/ Employment as required from time to time in accordance with already agreed terms & conditions.

2. Courses

- i. CUTM\GTETS will develop appropriate training and evaluation materials for each course.
- ii. Upon the satisfactory completion of each course, CUTM-GTETS shall ensure issue certification of completion to the enrolled student by Centurion University.
- iii. CUTM-GTETS here under ensures that the courses shall be specially designed to build upon the skills of the candidates to make them ready for gainful employment in industry and /or as instructors or training assistants with an appropriate salary linked with the prescribed Minimum Wages of the State Government for Semi-Skilled category, and not less than Rs. 7,500/-per month
- iv. Course List shall be as under:

Sl No	Name of Training Domain	Duration	Qualification Required
1	Industrial Electrician	5months in campus + 1 month of OJT	10 th Pass
2	CNC Machine Operator	5months in campus + 1 month of OJT	
3	General Duty Asst	3 months in campus + 1 month OJT	
4	Tool Room Operator	5months in campus + 1 month of OJT	
5	Home Health Aid	3 months in campus + 1 month OJT	
6	Pipe Welder	5months in campus + 1 month of OJT	
7	MIG Welder	5months in campus + 1 month of OJT	
8	Automotive Technician	5months in campus + 1 month of OJT	
9	Automotive Electrician	5months in campus + 1 month of OJT	
10	Phlebotomy Technician	3 months in campus + 1 month OJT	
11	X Ray Technician	3 months in campus + 1 month OJT	
12	Android App Developer	2 months + 1 month OJT	Intermediate pass
13	Animation	5months in campus + 1 month of OJT	
14	Operation Theatre Technician	5months in campus + 1 month of OJT	Graduate Science
15	Welding NDT Test Operator	5months in campus + 1 month of OJT	
16	Tally Operator	3 months in campus + 1 month OJT	Any Graduate
17	Customer Care Executive Call Center	2 months + 1 month OJT	
18	Electrician Technician	5months in campus + 1 month of OJT	8 th PASS
19	Pipe Fitter	3 months in campus + 1 month OJT	
20	Sewing Machine Operator/ Self Employed Tailor	3 months in campus + 1 month OJT	

3. Scope of Work:

- a) The Telangana State WAQF Board have accorded sanction to provide Skill Development Training for 100 Muslim youth at CUTM-GTETS vide WAKF Board resolution number 658 dated 5th Sep, 2018. It has been decided to sponsor the training cost, lodging & boarding expenses incurred on each candidate.
- Accordingly, Telangana State Waqf Board hereby agreed to pay the Training fee, Food & Lodging etc., as shown at clause (4) to CUTM-GTETS on the payment terms of this MoU as shown at clause No.(8).
- b) CUTM-GTETS shall conduct Job oriented Skill Development / upgradation programmes related to Livelihood/ Employment Generation for 100 persons from Telangana State for the FY 2019-2020.
- c) CUTM-GTETS shall conduct industry related training programs of 3months /5months/6months and on-job training of 1 month duration for a batch of 100 trainees in twenty courses domains as per clause (2)(iv) of the MoU.
- d) The scope of work includes all costs incurred towards counselling & screening, infrastructure and facility cost, training aids, consumables, training material, trainer fee, machine equipment & hand tools, boarding and food cost, uniform assessment and certification, placement fees including transportation of candidates from Hyderabad, Telangana State to CUTM-GTETS campuses; to placement location or Hyderabad, Telangana State, reporting, MIS, documentation & 3 months post placement tracking, post placement mentoring & support services during OJT (include living cost of 1 mentor at work station), administrative expenditure and office overheads will be borne by CUTM-GTETS and the Telangana State Waqf Board will not bear any expenditure.
- e) The training venue shall be CUTM-GTETS, Campus in accordance to trade, i.e., either Bhubaneswaror or Paralakhemundi

4. Cost Estimates:

The cost of training fee for each domain in the proposed training programme is as under:

Sl No	Name of Training Domain	Duration	Duration In Hours proposed	Training Fees	Food and Lodging cost
1	Industrial Electrician	5months in campus + 1 month of OJT	1100	53,579	49,438
2	CNC Machine Operator	5months in campus + 1 month of OJT	1100	53,579	49,438
3	General Duty Asst	3 months in campus + 1 month OJT	600	23,958	29,500
4	Tool Room Operator	5months in campus + 1 month of OJT	1100	53,579	49,438
5	Home Health Aid	3 months in campus + 1 month OJT	600	23,958	29,500
6	Pipe Welder	5months in campus + 1 month of OJT	1100	53,579	49,438
7	MIG Welder	5months in campus + 1 month of OJT	1100	53,579	49,438
8	Automotive Technician	5months in campus + 1 month of OJT	1100	53,579	49,438
9	Automotive Electrician	5months in campus + 1 month of OJT	1100	53,579	49,438
10	Phlebotomy Technician	3 months in campus + 1 month OJT	600	23,958	29,500
11	X Ray Technician	3 months in campus + 1 month OJT	600	23,958	29,500
12	Android App Developer	2 months + 1 month OJT	500	22,361	24,719
13	Animation	5months in campus + 1 month of OJT	1100	53,579	49,438
14	Operation Theatre Technician	5months in campus + 1 month of OJT	1100	53,579	49,438
15	Welding NDT Test Operator	5months in campus + 1 month of OJT	1100	53,579	49,438
16	Tally Operator	3 months in campus + 1 month OJT	600	27,022	29,500
17	Customer Care Executive Call Center	2 months + 1 month OJT	500	22,361	24,719
18	Electrician Technician	5months in campus + 1 month of OJT	1100	53,579	49,438
19	Pipe Fitter	3 months in campus + 1 month OJT	600	27,022	29,500
20	Sewing Machine Operator/ Self Employed Tailor	3 months in campus + 1 month OJT	600	23,958	29,500

In addition to the Telangana State Waqf Board need to pay Rs.10,500/- one time cost per trained towards the following expenditure

S.No.	Particulars	Cost
1	Counselling & Screening of Trainees	500
2	Assessment & Certification	1000
3	Placement fee including transportation candidates to placement	3500
4	3 months post placement tracking	1000
5	Post placement mentoring & support services during OJT	3000
6	Administrative expenses and Office over heads	1500
	Total	10500

5. Commencement and Completion Schedule:

The batch of **100** persons will commence from **1 March, 2019** and shall be completed by **30th Oct 2019**, (or) as per the commencement of batch, leading to employment in suitable industries for at least 70% trainees.

Employment / Candidate placement after completion of training. CUTM-GTETS hereby undertake to provide placement / employment for all the successful candidates.

6. Main Terms and Conditions:

- The amount paid by Telangana State WAQF Board to CUTM-GTETS would be restricted to the approved number of trainees for implementing Job oriented Skill Development / up gradation programmes related to livelihood generation and employment for 100 persons from the different areas of Telangana State WAQF Board shall not bear any further cost escalation.
- The amount of assistance is towards cost of baseline survey, capital costs, and all operational costs of the programme.
- CUTM-GTETS shall furnish the list of identified candidates for job oriented skill development programme by 30th April 2019 to Telangana State Waqf Board.
- CUTM-GTETS shall submit monthly report to T.S.W.B on the progress and achievements vis-à-vis stated objectives.

7. General Terms and Conditions:

- CUTM-GTETS Undertakes through this MOU that
 - the present project shall not be financed from any other source or donated funds
 - the capital costs of the project indicated above would be restricted to actual costs, if lesser; cost escalation, if any, will be borne by CUTM-GTETS.
 - Cost escalation of the total project beyond the amount committed, if any, will have to be borne by CUTM-GTETS.

- b. CUTM-GTETS to identify nodal officers for monitoring and successful implementation of the programme and advise the contact details of them to Telangana State Waqf Board for each centre in specified district of Odisha.
- c. CUTM-TSWB logo will be displayed prominently on the CUTM-GTETS, Paralakhemundi training centres, uniforms of the trainees, on banners to be displayed/ materials to be distributed at each location in Odisha.
- d. Telangana State Waqf Board shall be suitably acknowledged in annual reports, audited accounts, published material, web sites, etc.
- e. Telangana State Waqf Board nominee shall be invited at the time of launching/valedictory of each batch of the programme.
- f. CUTM-GTETS shall periodically furnish utilization certificate for the funds received from Telangana State Waqf Board initiative at the time of request of the next instalment and furnish audited utilization certificate before seeking release of the final instalment by Telangana State Waqf Board along with report on evaluation of benefits of the programme, including the list of persons trained, placements, along with demographic details and photographs.
- g. CUTM-GTETS shall submit reports comprising of (a) photographs/CDs /audio/video footage of the activities (b) brief write-up (d) narration of impact created (e) appreciation letters if any.
- h. CUTM-GTETS shall submit periodic implementation monitoring report in prescribed MIS reporting format and upload the update of the programme on dedicated GTETS-TSWB website.
- i. CUTM-GTETS shall submit to Telangana State Waqf Board Annual Report and audited accounts for the financial year.
- j. Telangana State Waqf Board shall have the right to carry out monitoring, evaluation and impact assessment by an independent agency or Telangana State Waqf Board team and CUTM-GTETS shall provide all records, documents information and co-operate with the agency for smooth conduct of monitoring and impact evaluation of the project.
- k. CUTM-GTETS shall submit to Telangana State Waqf Board tax exemption certificate for each amount disbursed.

8. Payment Terms:

The payment shall be linked to project progress (pro-rata per trainee) and conduct of different batches of training programs at CUTM-GTETS, campuses.

a. First Installment: An amount equivalent to 30% of sanctioned amount shall be payable after

- i. acceptance of terms & conditions of sanction by CUTM-GTETS
- ii. signing of MoU between CUTM-GTETS and Telangana State Waqf Board.

b. Second Installment: 30% of sanctioned amount payable on

- i. submission of list of designated Skill Development Centers and training domains with infrastructure facilities and nodal persons for each centre with contact details

- ii. submission of evidence of Telangana State Waqf Board assistance logo at each centre and on the uniforms for the trainees
- iii. submission of list of enrolment of trainees along with their demographic details and photographs
- iv. two months from commencement of training at CUTM-GTETS designated training centre(s).
- v. Creation of CUTM-GTETS TSWB website, showing updated status of the project

In event of shortfall in the desired no. of trainees, the advance payment shall be adjusted pro-rata from the Second Installment & the payment of 2nd Installment onwards shall be released proportionately on basis of actual no. of reported trainees.

c. Third Installment: 30% of sanctioned amount, payable

- i. certificate of utilization of the funds disbursed so far
- ii. after completion of training including On the Job Training (OJT),

d. Fourth Installment: 10% of sanctioned amount, payable.

- i. on submission of evidence of placement of at least 70% of total number of trainees.
- ii. certificate of utilization of the funds disbursed so far

9. RESPONSIBILITIES OF CUTM-GTETS

- i. shall deliver the Courses at the Training Centres, to a minimum of 100 candidates (or as otherwise agreed in writing with Telangana State Waqf Board).
- ii. shall ensure that a buffer of 20% of batch size is mobilized keeping in mind the possibility of dropouts during the training period.
- iii. will mobilize youth keeping in mind the Telangana State Waqf Board terms & conditions.
- iv. will raise the invoice for the actual number of trainees as per agreed financials

10. CUTM-GTETS agrees and undertakes to:

- i. Conduct promotion of the Courses, including through placement advertisements in local newspapers.
- ii. Short listing and selecting candidates for the Courses, giving preference to applicants from weaker sections of society including women from the Telangana Conduct awareness sessions for the candidates that they will be given training and will place.
- iii. Provide and make available required Facilities at the Training Centres;
- iv. Employ a minimum of 10 teaching staffs at the Training Centres for peak capacity of 100 trainees, including demonstrators;
- v. Manage the administration of the Courses;
 - i. Update Telangana State Waqf Board from time to time on the progress of the Courses;
 - ii. Provide the immovable Overheads;

- vi. Adhere to all Applicable Laws and secure all Applicable Permits required to operate and offer training to the desirous candidates;
 - i. Ensure to the dress code up to the general standards prescribed for service customers;
- vii. Agrees to provide the trainees basic hygienic and healthy boarding and lodging for the trainees during the training.
- viii. Not to engage in any unfair or unethical trade practices or any other business practice, which defeats the purpose of this agreement and wherefore ABCTCL prohibits the same.;

11. RESPONSIBILITIES OF TELANGANA STATE WAQF BOARD:

- a. Telangana State Waqf Board hereby agrees and undertakes to:
 - 1. Provide cost of the training.
 - ii. Keep CUTM-GTETS informed, on an ongoing basis, of any changes in the Instructions.
 - iii. Provide the Logo and other Brand Building materials to be displayed in the Training locations and website.

12. CERTIFICATION

- a. All candidates will be evaluated by the University QA cell/Professional bodies/third party/ CUTM-GTETS- NSDC. Evaluation system will be competency based instead of pure learning based.
- b. CUTM-GTETS shall arrange for audit/ evaluation of the Telangana State Waqf Board supported trainees and award certificates for the program jointly with Telangana State Waqf Board for the program run at the centers of CUTM-GTETS, in Odisha.

13. PLACEMENT

CUTM-GTETS shall ensure campus placement of at least 70 percent trained students sponsored by Telangana State Waqf Board with an appropriate salary linked with the prescribed Minimum Wages of the State Government for Semi-Skilled category, and not less than Rs. 7500/-per month

14. INTELLECTUAL PROPERTY

All Intellectual Property in any material provided by CUTM-GTETS to Telangana State Waqf Board under this agreement, including the course learning materials, is the property of Centurion.

15. TERMINATION

- a. This agreement may be terminated **on Three months' written notice** at any time and by either party, without cause.
- b. This agreement may also be terminated by written notice with immediate effect by mutual agreement/ consent;

16. DISPUTE RESOLUTION

Any dispute between the parties shall, in good faith, first be sought to be resolved by Alternative Dispute Resolution methods and the Decision of the Telangana State WAQF BOARD will be final and binding..

17. GENERAL


- a. Amendment

This agreement may be varied only in writing and signed by each party.

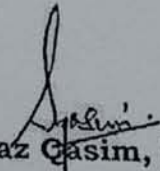
- b. Applicable laws

This agreement is governed by the laws of the State of Orissa / Telangana State.

IN WITNESS WHEREOF, the parties have caused this Memorandum to be executed by their duly authorised officers on the date first written.



M.V. Jagan Mohan Rao,
Regional Director, Gram Tarang
Employability Training Services,
Centurion University of Technology
and Management.



Shahnawaz Casim, IPS,
Chief Executive Officer,
Telangana State Waqf Board,
Hyderabad.

Witnesses:

- 1.
- 2.

Annexure-2



Annexure-3

Students Distribution List:

SL NO.	Candidate Name	General Qualification	Sector Name	Course Name
1	MohdAthik Pasha	Diploma(Mechanical)	Manufacturing	CNC
2	Syed Zeeshan Ali	10th	Manufacturing	CNC
3	Asim Bin-Amer	10th	Manufacturing	CNC
4	MohdGhouse Uddin	10th	Manufacturing	CNC
5	MohdOwais Ahmed	10th	Manufacturing	CNC
6	MohdMahamood Hassan	10th	Manufacturing	CNC
7	Saquib Uddin Khan	10th	Manufacturing	CNC
8	Mohd Ibrahim	12th(Science)	Manufacturing	CNC
9	Mohd Ibrahim bin	10th	Manufacturing	CNC
10	MohdFazil	10th	Manufacturing	CNC
11	MohdSadulHassen	10th	Manufacturing	CNC
12	Mohd Sameer Mohi Uddin	12th(Science)	Manufacturing	CNC
13	MohdYaserMohi Uddin	B-TECH	Manufacturing	CNC
14	MohdSarfaraz	12th	Manufacturing	CNC
15	MohdAleem Uddin	12th	Manufacturing	CNC
16	MohdViquer	10th	Manufacturing	CNC
17	MohdMuqtar Hussain	BSC	Media	Animation
18	MohdAmairMohi Uddin	B-TECH	Media	Animation
19	MohdAdilAijaz	Bcom	BFSI	Tally
20	Mirza Ibrahim Baig	MBA	BFSI	Tally
21	Mohd Ali Sadiq	MBA	BFSI	Tally
22	Mohd Abdul Khader Ali Khan	10th	Healthcare	GDA
23	MohdZeeshan Ahmed Khan	10th	BFSI	Tally

Annexure-4 Consolidate Training Progression

Sl. No	DATE	TYPE OF CLASS	ENGLISH	REASONING & APTITUDE	SOFT SKILL	LAB VISIT		
1	20/08/2019	Orientation	WELCOME MEET			LAB VISIT		
2	21/08/2019	Orientation	Introduction to English	Direction Test	Communication			
3	22/08/2019	Orientation	SWOT Analysis, JOHARI WINDOW & Competency Level	Problems concern to age	Problem Solving and Decision Making			
4	23/08/2019	Orientation	How to communicate in a situation	Simplification	Body Language			
5	24/08/2019	Orientation	Note Making and Reporting	Divisibility	Revision and recall			
6	25/08/2019	Sunday						
Sl No	DATE	ENGLISH	SOFTSKILLS	COMPUTER SKILLS	CNC	ANIMATION	TALLY OPERATOR	GDA
7	26/08/2019	Self Introduction briefing	Barriers to Communication	Introduction to Computer	Introduction to type of Machine		Introduction to Tally	Introduction to GDA, Job description of GDA
8	27/08/2019	Formal & Informal medium of Communication	How body language effects communication	Types of Computer and terminologies	Code of Conduct	Introduction to Animation	Installation of Tally	Basics of Anatomy & Physiology
9	28/08/2019	English as a language at workplace (Concept & Process)	Why Communication is vital in day to day life	Fundamentals of Computer	Safety Rules (Self, Industrial & Machine Safety)	No domain class-Self Study	Tally Processing off mode	Demonstration of Job Role
10	29/08/2020	English as a language at workplace (Conversation in every situation-Role Play)	Types of Communication, Importance of Effective Communication	Generation of Computer	Accidents-Introduction, causes of Workshop accidents, Fire & Fire Accident	No domain class-Self Study	Introduction to Business Accounting & Business Scenerio	Routes of drug administration
11	30/08/2019	Formal and Informal language	Grapevine and Pyramid of language	Evolution of computer and Processor by students	First Airst Aid: Introduction about First Aid, Minimum First Aid Facilities	Introduction to Animation: History and types	Practical demonstration on Tally Page	Introduction to Anatomy and Physiology
12	4/9/2019	Hindi to English Translation	Differentiation of Soft Skills, life Skills & Employability Skills	Typing Practice	Units & Measurement	3D Modelling Introduction	Revision Class	Role play on Patient Care

SI No	DATE	ENGLISH	SOFTSKILLS	COMPUTER SKILLS	CNC	ANIMATION	TALLY OPERATOR	GDA
13	5/9/2019	Greetings(Concept & Process)	Teachers' day Celebration		Basic Geometry	Introduction to Unity	Accounting Concept,Int. to Financial A/c,System & Classification,OJT ,Debit & Credit,Imp of A/C	Anatomy & Physiology of Human Body
14	6/9/2019	Role play Rules and living the spirit	Individual Role as Team leader and team member	Namaaz Session	Basic Principle of Engineering Drawing	Basics of Unity Platform	Phases of A/C,Business Transaction,Source Documents,Recording of Business Transaction,Use of Dr & Cr,Rules,steps,Journal Entries,Tally Masters,A/C Vouchers,Utilities & Reports	Abbreviation used in General Health Care Sector
15	7/9/2019	Role play on benefits of Greetings	Revision	Structure of CPU	Isometric Drawing	3D Modelling Basics	GST Model & structure,registration types,mixed & composite supply	Health Care Sector Symbols and their meanings
16	8/9/2019	SUNDAY						
17	9/9/2019	Surprise Test	Introduction to Learnwise Platform	No class due to half day Holiday	Revision class	Maya System Workspace & Basics of 3D Marketing	No class due to half day Holiday	Tools and Equipment-Its usage
18	10/9/2019	Muhharam						
19	11/9/2019	Vocabulary Practice	PEST Analysis Practice	Quarterly Assessment	Isometric Drawing	Modeling with Texture	Introduction to Tally,types of voucher,tally features & configuration	Introduction to Skeletal System & Practice on Injecting through IM Route
20	12/9/2019	Voice,Pitch and tone balance for Phonemes	Ethics & Sympathy	Notepad(Concept & process)	Practicing production techniques	Modeling with Texture	Practice on accounting Features & Configuration	Introduction and Working Principles of Sphygmomanometer
21	13/9/2019	Reading Skills-Do's & don'ts	Revision	No class due to Namaaz	Target vs Manpower-Machine techniques	Modeling with Texture	GST,Creating ledger,posting transaction in accounting vouchers	Introduction and process of Temperature & Pulse
22	14/9/2019	2ND SATURDAY HOLIDAY						

Sl No	DATE	ENGLISH	SOFTSKILLS	COMPUTER SKILLS	CNC	ANIMATION	TALLY OPERATOR	GDA
23	15/9/2019	SUNDAY						
24	16/9/2019	Activity on Reading Skills	Difference between Aim & Goal	OS-Concept & Process	Quarterly Assessment	Practice on Maya platform	Practice on Financial Problems	Anatomy of Human body
25	17/9/2019	Reading English using Punctuation marks	Describing Season and entertainment	Use of ALT-Projector	Orthographic Projection-Difference between 1st & 3rd angle projection	Practice on Maya platform	Practice on Financial Problems	Vital signs, importance & how to measure the vital signs
26	18/9/19	Revision	Collaborating of describing season and travel entertainment	Creating, deleting & Renaming files	Ellipse of Centric Method, isometric drawing & orthographic projection	Practice on Maya platform	Practice on Problems	Healthcare System and their services
27	19/9/19	Skit Debate	Activities on Communication Skill (Role play)	Word pad (Concept & Process)	Isometric drawing & orthographic projection	Practice on Maya platform	Practice on Problems	PPE Techniques in healthcare & Assessment
28	20/9/19	Skit Debate	Introduction to WF-Learnwise	No class due to Namaaz	No class due to Namaaz	Practice on Maya platform	Practice on Problems	Health Management
29	21/9/19	Revision & Recreation		Practice on Wordpad & MS Word	Workshop Practice	Practice on Maya platform	Practice on Problems	Hygiene Maintenance
30	22/9/19	SUNDAY						
31	23/9/19	Small skit debate	Do-Describing season, festival, travel & entertainment	Practice on MS Platform	Measuring tools(Steel rule, outside, inside, Jenny caliper)	Practice on Maya platform	Rectifying errors in problem	Workplace Hygiene
32	24/9/19	Presentation	Communication on Speaking-colors, body parts & healthy foods	MS Word	Marking Tools(Trysquare, divider & scriber)	Practice on Maya platform	Rectifying errors in problem	Safety Rules-Code of Conduct
33	1 Nov.,19	Types of Pronoun	Describing personal experience & Non-verbal communication	Namaaz	Offset Setting & Program editing	Practice	Problem Solvng	Body Kinetics
34	2 Nov.,19	Types of Pronoun by Students	Non-verbal Communication	MS Excel	Quarterly Assessment	3D Modeling(Modeling objects, furniture & GT building)	Problems on purchase account	Health care Delivery system & various level of healthcare

SI No	DATE	ENGLISH	SOFTSKILLS	COMPUTER SKILLS	CNC	ANIMATION	TALLY OPERATOR	GDA
35	3 Nov.,19	SUNDAY						
36	4 Nov.,19	Speak about time	Non-verbal Communication	MS Excel Assessment	Offset Setting,step turning with radius program editing& run the program on machine	3D modeling with face vertex	Problems on sales	Codes of emergency transporation,practical on intravenous route of administration
37	5 Nov.,19	Drafting formal & informal mails	Activities on non-verbal communication	Introduction to MS Power Point	Offset Setting,step turning with radius program editing& run the program on machine	3D Model designing,ext ending & textung	Creation of conta voucher	Codes of emergency transporation,practical on intravenous route of administration
38	6 Nov.,19	Activity on how to communicate at workplace	Non-verbal Communication	MS Power Point	Setting,step turning with radius program editing& run the program	3D modeling-texturing & coloring	Problem solving (10nos)	bathing & dressing by patient care
39	7 Nov.,19	Activity on how to communicate at workplace	4th Assessment	MS Power Point	Offset setting,turning with radius & chamfer,program editing	3D modeling-texturing & coloring	Problem solving (10nos)	Codes & Medical ethics,Qualities by PCA,Injection on hips
40	8 Nov.,19	Roleplay on Teamwork	Active Listening	No class due to Namaaz	Offset setting,turning with radius & chamfer,program editing	3D modeling-texturing & coloring	Problem solving (10nos)	Giving tetanus toxoid injection
41	9 Nov.,19	2nd Saturday						

Sl. No	DATE	ENGLISH	SOFTSKILLS	COMPUTER SKILLS	CNC	ANIMATION	TALLY OPERATOR	GDA	IELTS	
42	10 Nov.,19	SUNDAY								
43	11 Nov.,19	DISC Questionnaire	Active Listening	MS Power Point	Offset setting in 'x' & 'z' axis, Program editing practice	3D modeling	Practice	Different Medicines, uses and dosages	Meeting for Additional Skills: All registered in IELTS & 5members in Master CAM	
44	12 Nov.,19	Parts of Speech	Listening Skills	Assessment	Offset setting in 'x' & 'z' axis, Program editing practice	Modeling a tower	Practicing Tally in Raja Industries	Course Revision	Introduction to IELTS, Band score and contents	
45	13 Nov.,19	Assessment	Listening Skills	Internet	Offset setting in 'x' & 'z' axis, Program editing practice	Modeling a tower	Practicing Tally in Raja Industries	Final Assessment(Theory)		
46	14 Nov.,19	Participated in Cultural Activities on occasion of Childrens' Day Celebration							Vocabulary Level-1	
47	15 Nov.,19	Turns in telephone	Listening Skills		Practice of the hand tool operations		Practice		Vocabulary Level-2	
48	16 Nov.,19	Phone etiquette	Listening Skills	Internet	Offset setting, step turning with radius & chamfer program editing & run the program		Practice	External Lab Assessment		
49	17 Nov.,19	SUNDAY & PICNIC at Barua Beach								

Sl. No	DATE	ENGLISH	SOFTSKILLS	COMPUTER SKILLS	CNC	ANIMATION		
50	18 Nov.,19	Communicating with Confidence	Listening Skills	Internet	Offset setting,step turning with radius & chamfer program editing & run the program	Practice Official Acronyms,Chat Abbreviation,E-Mail Abbreviations		
51	19 Nov.,19	Communicating with Confidence	Negotiation understanding perspective	Internet	Offset setting practice	Practice	Extuding & Texturing	
52	20 Nov.,19	How to deliver speech	Reading Skills	Internet	Practice		Negotiation Skills,Oh me, Wow ! vs Why only me?,Collecting life stuffs	
53	21 Nov,2019	opinion vs fact	Reading skill	Internet	Datum setting practice on CNC milling & offset practice	Excruding,face,vertex,edge	Vocabulary for Office	
54	22 Nov,2019	Humor	Reading skill	Internet	Offset setting practice & hand tools practice	Excrute and multicut object		
55	23 Nov,2019	Revision	Entertainment	Simulation	Hand tools practice			
56	24 Nov,2019	SUNDAY						
57	25 Nov,2019	Creativity and Innovation	Listening skill	Simulation	Quarterly assessment	Modeling a building using face,vertex and edge	Resilience,Tenacity,Phrasal Verb & Vocabulary	

Sl. No	DATE	ENGLISH	SOFTSKILLS	COMPUTER SKILLS	CNC	ANIMATION				
58	26 Nov,2019	How to communicate in English with confidence	Silent Letters	Simulation	Hand tools practice	Modeling a building using face,vertex and edge	Phonetics,Word list-A to L			
59	27 Nov,2019	How to communicate in English with confidence	Silent Letters	Simulation	Hand tools practice	Modeling a building using face,vertex and edge	Phonetics,Word list-L to Z			
60	28 Nov,2019	Letter Writing Competency	Types of listening	Simulation	Simulation command practice on computer	Modeling building	Letter Writing-Rules and examples of formal & informal letter	Software installation and practice		
61	29 Nov,2019	Presentation skills	How to improve listening skill	Simulation	Facing & Step turning program editing	Modelling Training block	Vocabulary-voice clarity words	How to draw a drawing while isometric view		
62	30 Nov,2019	Presentation skills	Entertainment	Simulation	Facing & Step turning program editing	Modelling Training block	How to draw a drawing while isometric view	Body Lifting Competition		
SI No	Date	English	Softskill	Simulation & CNC	Animation	IELTS	Master CAM	World Skill Competition		
63	1 Dec.,2019	SUNDAY								
SI No	Date	English	Softskill	Simulation & CNC	Animation	IELTS	Master CAM	World Skill Competition		
64	2 Dec.,2019	Handling distraction and Performance Excellence tools	Active Listening	Drawing with coordinate	Modeling of building		Explanation of ICONBAR	Practice		
65	3 Dec.,2019	Handling	SGPE,Corpor	Facing,step	Modeling of	Communicati	Explanation of	Practice	Body	
66	4 Dec.,2019	Presentation Skills	SGPE,Corporate Training Program Module,,Training Methodology	Facing,step turning,chamfer & radius program editing and run the program	Modeling of building	Cliches and Slangs word	Explanation of ICONBAR	Practice	Practice	

Sl No	Date	English	Softskill	CNC	Animation	IELTS	Master CAM		
67	5 Dec.,2019	Message Writing	SGPE,Corporate Training Program Module,,Training Methodology	Drawing with coordinate	Remodeling of GTET Building	Bloom's Taxonomy	Explanation of ICONBAR	Practice	Practice
68	6 Dec.,2019	Message Writing	Grooming	Handtools and practice	Remodeling of GTET Building		Practicing basic drawing in top view	Practice	Practice
69	7 Dec.,2019	Ego Theory	Grooming	Conventional machine practice	Remodeling of GTET Building		Drawing of Clutch plate	Practice	
70	8 Dec.,2019	SUNDAY							
71	9 Dec.,2019	Assessment	Employability	jaw setting,search program & delete program	Remodeling of GTET Building	Interpersonal Skill & communication,	Drawing of housing	Practice	Practice
72	10 Dec.,2019	Self introduction	Self introduction	step turning ,chamfer with radius program editing,run the program	Remodeling of GTET Building	Heteronyms	Explanation of tool path	Practice	
Sl No	Date	English	Softskill	CNC	Animation	IELTS	Master CAM		
73	11 Dec.,19	Interview Skills	Simulation practice of drilling and boring, Offset practice	Modeling	IDIOMS	How to generate Toolpath for drawing			
74	12 Dec.,19	Practicing Inyterview Skills	Simulation practice of drilling and boring, Offset practice	Modeling	Phrasal Verb	How to generate Toolpath for drawing			
75	13 Dec.,19	Self Introduction	Emotional Dissonance	Grooving and Offsetting,program editing ,run the program editing	Modeling	Phrasal Verb	How to generate Toolpath for drawing		

Sl No	Date	English	Softskill	CNC	Animation	IELTS	Master CAM
76	14 Dec.,19	Self Introduction	Emotional Dissonance	Profiling	Modeling	Practicing Interview Skills	How to generate Toolpath for drawing
77	15 Dec.,19	SUNDAY					
78	16 Dec.,19	Present Simple	Fallicacy and Illusion	Simulation practice of threading program, Datum setting practice	Modeling	Business Vocabulary	Generating NC Program in 2D
79	17 Dec.,19	Present Continuous	Fallicacy and Illusion	Simulation practice of threading program, Datum setting practice	Modeling	Business Vocabulary	Generating NC Program in 2D
80	18 Dec.,19	Present Perfect	Public Speaking	Simulation practice of threading program, Datum setting practice	Modeling	Unseen Passage	Generating NC Program in 2D
81	19 Dec.,19	Present Perfect Continuous	Public Speaking	Step turning, chamfer with radius program editing and run program & offset practicing	Modeling	Unseen Passage	Practicing solid 3D drawing

Sl No	Date	English	Softskill	CNC	Animation	IELTS	Master CAM
82	20 Dec.,19	Revision of Present Tense	Public Speaking	Step turning, chamfer with radius program editing and run program	Modeling	Unseen Passage	Practicing solid 3D drawing
83	21 Dec,19	Tense Revision	Intellectual Skills	Simulation practice of multi	Practice	Effective Reading Practice,	Practicing Surface
84	22 Dec,19	SUNDAY					
85	23 Dec,19	Active Voice	Intuition, Public awareness, Integrity, Corporate Skills	Simulation practice of multi operation program (step, turning, Drilling & boring) Datum Setting Practice	Practice	Effective Reading Practice, Voice Clarity & Pitch practice, Frequency test	3D Practicing Surface
86	24 Dec,19	Passive Voice	Consummate Skills & 10 fastest Growing Skills in 2020	Simulation practice of multi operation program (step, turning, Drilling & boring) Datum Setting Practice	Practice	Eng Grammar- Direct & Indirect speech	Revision
87	25 Dec,19	X-MAS					
88	26 Dec,19	Interconversion of voices practice	Business Communication- Dealing with difficult People	Simulation practice of multi operation program (step, turning, Drilling & boring) Datum Setting Practice	Practice	Eng Grammar- Direct & Indirect speech	Practicing old drawing-Revision

Sl No	Date	English	Softskill	CNC	Animation	IELTS	Master CAM
89	27 Dec,19	Interconversion of voices practice	International Personality Criterias	Simulation practice of multi operation program(step, turning , Drilling& boring) Datum Setting Practice	Practice	Eng Grammar Direct & Indirect speech	Conversion of 2D Drawing to 3D

90 28 Dec,19

ANNUAL SPORTS

91 29 Dec,19

SUNDAY

92 30 Dec,19

93 31 Dec,19

ANNUAL SPORTS

Sl No	Date	English	Softskill	CNC	Animation	IELTS	Master CAM
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94 1 Jan,20

HOLIDAY

95 2 Jan,20

CV Writing

Change Management

Hand tapping practice & Production

Practice

Reading Skills

2D to 3D Conversion

96 3 Jan,20

CV Writing

Change Management

Hand tapping practice & Production

Practice

Reading Skills

Practice

97 4 Jan,20

English Phrases

Action Verbs for Resume & CV

Facing & Chamfering

Practice

Action Verbs for Resume & CV

Practice

98 5 Jan,20

SUNDAY

99 6 Jan,20

English Phrases

Report Writing & Presentation

Hand tapping practice & Production

Practice

Understanding Skills

Practice

100 7 Jan,20

Sentence making for situation

Report Writing & Presentation

Marking of table, Vernier Height Gauge, V Block & Angle Block

Practice

Understanding Skills

Generating Tool Path in 3D Drawing

101 8 Jan,20

BHARAT BANDH

Sl No	Date	English	Softskill	CNC	Animation	IELTS	Master CAM
102	9 Jan,20	Sentence making for situation	Workplace Phrases	Production Practice for RSB	Practice	Preposition	Generating Tool Path in 3D Drawing
103	10 Jan,20	Sentence making for situation	Interview Presentation	Production Practice for RSB	Practice	Preposition	Generating Tool Path in 3D Drawing
Sl No	Date	English	Softskill&IELTS	CNC	Animation		
104	11 Jan.,2020	Revision on Parts of Speech	Body Language Practice at Workplace	Jaw setting in CNC Lathe Machine, program editing & offsetting	Practice		
105	12 Jan.,2020	Sunday					
106	13 Jan.,2020	Communication practice	Body Language Practice at	Jaw setting in CNC Lathe Machine,prog	Practice		
107	14 Jan.,2020	Pongal					
108	15 Jan.,2020	Sankranti Holiday					
Sl No	Date	English	Softskill&IELTS	CNC	Animation		
109	16 Jan.,2020	Active to Passive	Drafting e-mails	Revision	Practice		
110	17 Jan.,2020	Doubt Clear	COPIS-Competency 74 Parameter	Multi operations program	Practice		
111	18 Jan.,2020	Revision on Time & degree	100 Ways to Motivate yourself & Mastery on Concentration	Multi operations program	Practice		
112	19 Jan.,2020	Sunday					
Sl No	Date	IELTS	English	CNC	Animation		
113	20 Jan.,2020	Phrase list for introduction to company	650 English Phrases for Everyday Public Speaking	Grinding practice pedestral grinding machine			

119	26 Jan.,2020	Republic Day		
120	27 Jan.,2020	Self Revision	Project and practice	Practice
121	28 Jan.,2020	Self Revision	Project and practice	Practice
122	29 Jan.,2020	Self Revision	Project and practice	Practice
123	30 Jan.,2020	Saraswati Puja		
124	31 Jan.,2020	Self Revision	Project and practice	Practice
Sl No	Days	Topic	Mode of Conduction	
125	1 Feb,2020	Holiday		
Sl No	Days	Topic	Mode of Conduction	
126	2 Feb,2020	Weekly Off		
127	3 Feb,2020	Interview Skill Practice for Placement Drive	Role Play	
128	4 Feb,2020	Programming Skills	Assessment	
129	5 Feb,2020			
130	6 Feb,2020	Turning and Milling Machine Skills	Assessment	
131	7 Feb,2020	Presentation Skill	Presentation by Trainees	
132	8 Feb,2020			
133	9 Feb,2020	Holiday		
134	10 Feb,2020	Milling Machine Practice		

Annexure-5



Annexure-6

Current Placement Status of Trainees:

SI No	Name of the Candidate	Placed at
1	MohdAthik Pasha	Azad Engineering PvtLtd,Plot No 90/C, IDA Phase - I, Jeedimetla, Hyderabad - 500055.
2	Syed Zeeshan Ali	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
3	Asim Bin-Amer	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
4	MohdGhouse Uddin	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
5	MohdOwais Ahmed	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
6	MohdMahamood Hassan	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
7	Saquib Uddin Khan	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
8	Mohd Ibrahim	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
9	Mohd Ibrahim bin	Dropped
10	MohdFazil	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
11	MohdSadulHassen	Dropped
12	Mohd Sameer Mohi Uddin	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
13	MohdYaserMohi Uddin	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
14	MohdSarfaraz	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
15	MohdAleem Uddin	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
16	MohdViquer	Lokesh Machines Limited Shajadiguda, Medchal,Ranga Reddy District
17	MohdMuqtar Hussain	OJT at Jatni
18	MohdAmairMohi Uddin	OJT at Jatni
19	MohdAdilAijaz	Not placed yet
20	Mirza Ibrahim Baig	Cognizant,Hyderabad
21	Mohd Ali Sadiq	Self employed
22	Mohd Abdul Khader Ali Khan	Call Health,Hyderabad
23	MohdZeeshan Ahmed Khan	Dropped

Annexure-7

Invoice							
Company Details:							
Telangana State WAQF BOARD					Bill Date:	31.12.2019	
					Invoice No.:	PKMD/0042/2019-20	
					GTETS GSTN: 21AABCC9406C1ZB		
Sl. No	Trade	Trainees	Training Fees Per Trainee	Loading & Boarding Per Candidate	Certification and Post Placemnt Per Trainee	Cost Per Trainee	Total Cost
1	CNC	14	53,579.00	49,438.00	10,500.00	113,517.00	1,589,238.00
2	CNC	2	17,859.00	16,479.30	-	34,338.30	68,676.60
3	CNC	1	4,464.91	4,119.83	-	8,584.74	8,584.74
4	GDA	1	23,958.00	29,500.00	10,500.00	63,958.00	63,958.00
5	Tally	3	27,022.00	29,500.00	10,500.00	67,022.00	201,066.00
6	Animation	2	53,579.00	49,438.00	10,500.00	113,517.00	227,034.00
Total Trainees		23					2,158,557.34
Total of Training Cost, Lodging Cost, Counselling, Assessmen, OJT Cost & Post Placement cost:							2,158,557.34
Less: 1st Installment received							900,000.00
Net Receivable [Rounded Off]							1,258,557.34
TERMS & CONDITIONS :							
1. All Invoices are payable within one week of date of invoice through either of the following modes							
a. A cheque drawn in favour of "Gram Tarang Employability Training Services Pvt Ltd"							
b. A demand draft drawn in favour of "Gram Tarang Employability Training Services Pvt Ltd "							
c. Preferably, an online transfer of funds through RTGS as per the following:							
i. Name of Account: Gram Tarang Employability Training Services Pvt.Ltd							
ii. PAN Number: AABCC9406C							
iii. Bank Name: Oriental Bank of Commerce.							
iv. Current A/c no: 16681131000292							
v. IFSC or RTGS code no: ORBC0101668							
vi. Branch: Alluri Nagar, R-Sitapur, Parlakhemundi Odisha.							
For Gram Tarang Employability Training Services Pvt. Ltd.							
Authorised Signatory							

अतुल कुमार तिवारी, भा.प्र.से.
अपर सचिव
Atul Kumar Tiwari, IAS
Additional Secretary



सत्यमेव जयते



Skill India

कौशल भारत - कुशल भारत
20th May, 2021

Dear *Colleagues,*

COVID-19 has put our existing district/local-level healthcare system under unprecedented stress. Either the existing health facilities do not have enough health technicians, or there are plans to expand the health infrastructure in light of this pandemic. It is, therefore, imperative that healthcare system be strengthened by creating a workforce of healthcare professionals in job roles relevant and related to services required for COVID-19. Towards this, following course of action is suggested.

Customized crash courses in six job roles under central component of PMKVY 3.0

2. Ministry of Skill Development and Entrepreneurship (MSDE) is formulating customized National Occupational Standard (NOS) based 6 COVID-19 related job roles as suggested by Healthcare Sector Skill Council (HSCC) under central component of Pradhan Mantri Kaushal Vikas Yojana 3.0 (PMKVY 3.0) for skilling/ upskilling with an objective to create large pool of trained skilled healthcare professionals. These job roles are:

- Emergency Medical Technician- Basic
- General Duty Assistant (GDA)
- GDA – Advanced (Critical Care)
- Home Health Aide
- Medical Equipment Technology Assistant
- Phlebotomist

(It may be noted that the job role of Medical Record Assistant has been included in the above-mentioned six job roles.)

3. Training under these job roles would be a compressed one involving maximum on month of training followed by a period of on the job training, which can be taken up in PHCs/ Govt Hospitals in Districts/ Other hospitals, in which they will be working in the hospitals while finessing their skills.

4. Since there are reports of shortage of technical personnel in existing health facilities, and there are reports of expansion of such facilities in the districts, this is a great opportunity for creating local skilled personnel to service such facilities. It will be fruitful, if you can identify the number of skilled personnel required to be trained, under various job roles. This identification may be done by the District Administration, and for mobilization of candidates for being trained against this demand, help may be taken of the District Skill Committee (DSC).

5. Hence, District Collectors may be requested to urgently share the job-role wise number of candidates they will like to be trained in the above-mentioned job roles for initiating the programme latest by 01st June, 2021. The job-role wise number of candidates may be uploaded in the Skill India Portal (SIP) directly at <https://skillindia.nsdcindia.org>. The DSCs may also start mobilizing candidates at the ratio of 1:1.5 for being trained.

Contd...

भारत सरकार, कौशल विकास और उद्यमशीलता मंत्रालय
कमरा न. 326, 'बी' विंग, श्रम शक्ति भवन नई दिल्ली-110001
Government of India, Ministry of Skill Development and Entrepreneurship
Room No. 326, 'B' Wing, Shram Shakti Bhawan, New Delhi - 110001
Tel. : 011-23465847, Fax : 011-23465800 E-mail : atultkt@gov.in
msdeskillindia, skillindiaofficial, Website : www.msde.gov.in

6. In these circumstances, may I request you to kindly advise following to State Skill Development Missions (SSDMs) and District Administrations:

- To identify the number of persons required to be trained in the above job roles by sharing directly through the SIP latest by 01st June, 2021.
- Ask the District Administration/ District Skill Committees to mobilize candidates for being trained under the above job roles.

7. Looking forward to hear from you. We would be happy to provide any further information if required.

With kind regards,

Yours sincerely,

Atul Kumar Tiwari
(Atul Kumar Tiwari)

Principal Secretary/ Secretary, Skill Development Department of all States/UTs.

Copy with compliments to:

1. Secretary, Ministry of Health and Family Welfare, Nirman Bhawan, New Delhi.
2. Mission Directors, State Skill Development Missions (SSDMs) of all States/UTs.
3. District Collectors / District Magistrates / Deputy Commissioners of all the districts of all the States/ UTs.

DISTRICT EMPLOYMENT EXCHANGE, GAJAPATI, PARALAKHEMUNDI

E-Mail ID: deegjp@gmail.com

Tel No: (06815) 222731

At- Collectorate, Near-In front of Sub-Collector Office, Po-Paralakhemundi, PIN- 761200.

Letter No. 324/DEEx, (GJP), Paralakhemundi.

Date:- 26/8/2021

To,
The CDM, PHO,
Gajapati.

Sub: Mapping of local health facilities for on job training (OJT) of certified candidates in General Duty Assistants (GDA).

- Ref:** 1. Do. No. SCH-11/2/2021-SNP from Additional Secretary Ministry of Skill Development & Entrepreneurship, Govt. of India, dated- 20.05.2021.
2. Your Letter No- 5215/DPMU/GJP, dated-27.05.2021.
3. NSDC Letter to Collector & DM, Gajapati Dated- 13.06.2021.

Sir,

In inviting a kind reference to the subject cited above, I am to inform you that with the aim of creating a workforce of healthcare professionals, MSDE, GoI has started training candidates under PMKVY 3.0. As per the requirements cited vide your Office Letter No-5215, 09 candidates have completed one month classroom training in "COVID Frontline Worker (Basic Care Support)" at Gram Tarang Employability Training Services, Pvt. Ltd, R.Sitapur, Gajapati. As per the training curriculum the candidates have to go through a period of OJT after completion of classroom training, at local health facility. The course curriculum and name of trainees is enclosed herewith for your reference.

Therefore, you are requested to select healthcare facilities for conducting OJT training of the COVID Frontline Worker (Basic Care Support) trainees.

Yours faithfully

Encl:- Reference letters (3 no's), course curriculum, trainee details

[Signature]
26.8.21
District Employment Officer,
Gajapati

Memo No. 324(4) /DEEx.(GJP), Paralakhemundi,

Dated- 26/8/2021

Copy submitted to:-

1. The Director of Employment & Member Secretary, OSDA for favor kind information.
2. The Debi Prasad Mohanty, State Engagement Coordinator, NSDC, Odisha for favor of kind information.
3. The Collector & District Magistrate, Gajapati for favor of kind information.
4. The Centre in-charge, GTET, R.Sitapur, Gajapati for kind information and necessary action.

[Signature]
26.08.21
District Employment Officer,
Gajapati



OFFICE OF THE CHIEF DISTRICT MEDICAL & PUBLIC HEALTH OFFICER:
GAJAPATI, PARALAKHEMUNDI

Email-gajapticdmo@gmail.com/Telephone/Fax No.-06815-222205/222305/223834

L.No. 8239

Date. 31/08/2021.

To

The DMO(MS)-Supdt.DHH,
Paralakhemundi,Gajapati.

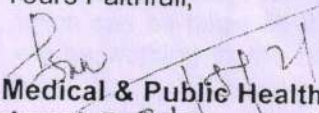
Sub: Mapping of local health facilities for on job training(OJT) of certified candidates in General Duty Assistants(GDA).

Ref: L.No. 324 / FDEEx.(GJP),dated: 26.08.2021 of District Employment Officer,Gajapati.
Sir,

With reference to the subject cited above, I am to inform you that the "Training under Healthcare Job Roles (in PMKVY 3.0) to support COVID-19 efforts has been approved by the Govt. of India and the VCs conducted on the same by MSDE on 21st May-2021, 28th May 2021 and 8th June-2021.The GTET Pkd,Gajapati, training centre of Gram Tarang Employability Training Services Pvt ltd in Gajapati district has been selected to be a part of the launching event. As part of this 8 nos of students have been imparted one month Covid Frontline Warrior training at Gram Tarang R.Sitapur (List Enclosed).

Therefore you are requested to allow 8 nos of students as per list to undergo "Covid Frontline Worker(Basic Care support)" on job training(OJT) from 02.09.2021 to 25.11.2021.Further you are also extend all necessary cooperation to the management of Gram Tarang Employability Training Services ,R.Sitapur for successful completion of the said training programme.

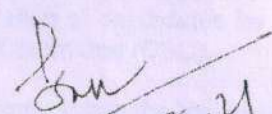
Yours Faithfull,


Chief District Medical & Public Health Officer,
Gajapati, Paralakhemundi

Memo No. 8240 /

Dated 31/08/2021

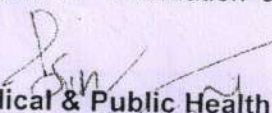
Copy to the District Employment Officer, Gajapati for information and necessary action with reference to the L.No. 324 dated. 26.08.2021.


Chief District Medical & Public Health Officer,
Gajapati, Paralakhemundi

Memo No. 8241 /

Dated 31/08/2021

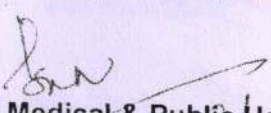
Copy to the Centre in-Charge ,GTET,R.Sitapur,Gajapati for information and necessary action.


Chief District Medical & Public Health Officer,
Gajapati, Paralakhemundi

Memo No. 8242 /

Dated 31/08/2021

Copy submitted to the Collector & DM,Gajapati for favour of kind information and necessary action.


Chief District Medical & Public Health Officer,
Gajapati, Paralakhemundi

asim padhy <asim.padhy@gramtarang.in>

PMKK Additional Target Allocation: PMKVY 2016-20

2 messages

Mon, Dec 18, 2017 at 9:51 PM

PMKVY scheme PMU <PMKVY@nsdcindia.org>

To: "asim.padhy@gramtarang.in" <asim.padhy@gramtarang.in>

Cc: Team PMKVY <team_pmkvy@nsdcindia.org>, Laliteshwar Kumar <laliteshwar.kumar@nsdcindia.org>, Pragya Khanna <pragya1.khanna@nsdcindia.org>, Sachin Bhardwaj <sachin.bhardwaj@nsdcindia.org>, Archana Singh <archana.singh@nsdcindia.org>, Jaikant Singh <jaikant.singh@nsdcindia.org>, Target PMKVY <targetspmkvy@nsdcindia.org>

Dear PMKK Training Provider,

Many Congratulations on selection of Training Centre (address mentioned below) for **PMKVY 2016-20 target allocation**. The allocation is being done post accreditation and affiliation of your Centre for below mentioned job role.

Training partner	Gram Tarang Employability Training Services Private Limited
Training Centre Name	PMKK, Gramtarang, Gajapati
Address	At-Alluri Nagar,Po-R.Sitapur, Via:- Uppalada,Paralakhemundi, Gajapati, ODISHA - 761211

The targets till 31st March 2018 have been allocated for your Centre for the following job roles :

Sector Skill Council	Job role name	QP Code	Level	No. of hours	Targets allocation for 2017-18
Automotive	Chauffeur / Taxi Driver	ASC/Q9714	4	440	40

Certain **pre-conditions must be complied with before initiation of any batch** which have been attached herewith. Please read through the instructions and comply with the same.

In case of any queries, please feel free to reach out to us.

Regards



asim padhy <asim.padhy@gramtarang.in>

PMKK Target Allocation: PMKVY 2016-20

1 message

PMKVY scheme PMU <PMKVY@nsdcindia.org>

Thu, Jul 13, 2017 at 10:54 AM

To: "asim.padhy@gramtarang.in" <asim.padhy@gramtarang.in>, "debasish.panda@gramtarang.org.in"

<debasish.panda@gramtarang.org.in>

Cc: Team PMKVY <team_pmkvy@nsdcindia.org>, Centervalidation <Centervalidation@nsdcindia.org>, Sachin Bhardwaj <sachin.bhardwaj@nsdcindia.org>, Ankur Mital <Ankur.Mital@in.ey.com>, Pragya Khanna <pragya1.khanna@nsdcindia.org>, Laliteshwar Kumar <laliteshwar.kumar@nsdcindia.org>, Model Center <modelcenters@nsdcindia.org>, Nibedita Hatibaruah <nibedita.hatibaruah@nsdcindia.org>, Sneha Suman <sneha.suman@nsdcindia.org>, Pravi Kapoor <pravi.kapoor@nsdcindia.org>

Dear PMKK Training Provider,

Many Congratulations on selection of Training Centre (address mentioned below) for **PMKVY 2016-20 target allocation**. The allocation is being done for your Centre for below mentioned job role.

Training partner	Gram Tarang Employability Training Services
Training Centre Name	PMKK, Gramtarang, Gajapati
Address	At-Alluri Nagar,Po-R.Sitapur, Via:- Uppalada,Paralakhemundi, Gajapati, ODISHA - 761211

The targets till 31st March 2018 have been allocated for your Centre for the following job roles

Skill Sector	Job Roles	QP Code	Level	No. of hours	Targets allocated for FY18
BFSI	GST Accounts Assistant	BSC/Q0910	4	140	300

Certain **pre-conditions must be complied with before initiation of any batch** which have been attached herewith. Please read through the instructions and comply with the same.

In case of any queries, please feel free to reach out to us.

Regards

PMKVY 2016-20 PMU

asim padhy <asim.padhy@gramtarang.in>

PMKK Target Allocation: PMKVY 2016-20

2 messages

PMKVY scheme PMU <PMKVY@nsdcindia.org>

Tue, Jun 6, 2017 at 12:51 PM

To: "asim.padhy@gramtarang.in" <asim.padhy@gramtarang.in>

Cc: Team PMKVY <team_pmkvy@nsdcindia.org>, Centervalidation <Centervalidation@nsdcindia.org>, Sachin Bhardwaj <sachin.bhardwaj@nsdcindia.org>, Pragya Khanna <Pragya1.Khanna@in.ey.com>, Laliteshwar Kumar <Laliteshwar.Kumar@in.ey.com>, Model Center <modelcenters@nsdcindia.org>, Nibedita Hatibaruah <nibedita.hatibaruah@nsdcindia.org>, Sneha Suman <sneha.suman@nsdcindia.org>, Pravi Kapoor <pravi.kapoor@nsdcindia.org>, Ankur Mital <Ankur.Mital@in.ey.com>

Dear PMKK Training Provider,

Many Congratulations on selection of Training Centre (address mentioned below) for **PMKVY 2016-20 target allocation**. The allocation is being done post accreditation and affiliation of your Centre for below mentioned job role.

Training partner	Gram Tarang Employability Training Services
Training Centre Name	PMKK, Gramtarang, Gajapati
Centre Address	At-Alluri Nagar,Po-R.Sitapur, Via:- Uppalada,Paralakhemundi, Gajapati, ODISHA - 761211

The targets till 31st March 2018 have been allocated for your Centre for the following job roles:

Sector Skill Council	Job role name	QP Code	Level	No. of hours	Targets allocated
Automotive	Machining and Quality Technician	ASC/Q3509	3	515	80
Automotive	Welding and Quality Technician	ASC/Q3109	3	515	80
Construction	Assistant Electrician	CON/Q0602	3	440	120
Electronics	Field Technician - Networking and Storage	ELE/Q4606	4	400	180
CapitalGoods	Fitter Mechanical Assembly	CSC/Q0304	3	540	120
Agriculture	Quality Seed Grower	AGR/Q7101	4	240	240
Agriculture	Organic grower	AGR/Q1201	4	240	240

Certain **pre-conditions must be complied with before initiation of any batch** which have been attached herewith. Please read through the instructions and comply with the same.

In case of any queries, please feel free to reach out to us.

Re: Project Approval for Gram Tarang Employability Training Services Pvt. Ltd. for RPL Project Type 1 under PMKVY

RPL PMKVY <rplpmkvy@nsdcindia.org>

Sun, Sep 23, 2018 at 12

To: Abhinav Madan <abhinav.madan@gramtarang.org.in>, Amod Kumar Yadav <amod.yadav@gramtarang.org.in>
 Cc: Vishal Sharma <vishal.sharma@nsdcindia.org>, Mahendra Payaal <mahendra.payaal@nsdcindia.org>, "aditya.saikia@gramtarang.org.in" <aditya.saikia@gramtarang.org.in>,
 "president@cutm.ac.in" <president@cutm.ac.in>, Manjit Nath <manjit.nath@nsdcindia.org>, Shahbaz Mohd Khan <Shahbaz.Khan@nsdcindia.org>, Aayushi Chetal <aayushi.Chetal@nsdcindia.org>
 Mohit Tanwar <mohit.tanwar@nsdcindia.org>, SS Arya <ceo@asci-india.com>, "psg@asci-india.com" <psg@asci-india.com>

Dear Team,

Remaining job role and targets have been On-boarded on the system.

Please find below the screenshots for your reference-



TRAINING PARTNER - PROJECT DETAILS

Training Partner / PIA Name / SPIA Name :	Gram Tarang Employability Training Services Private Limited	Project ID :	367
TP/ PIA/SPIA SDMS ID :	16	Project Name :	RPL/NG/T1/23/1
Training Type :	RPL	Target :	30000
Project Type :	RPL Camps	Start Date :	Sep 21 2018 12:00AM
PIA Fee :	1623.3000	End Date :	Sep 21 2019 12:00AM
Certificate Template :	Standard Template	Batch Created in Back Date :	
Project Duration(In Months) :	12		
Batch Duration(In Months) :			

JOB ROLE DETAILS

Sector	Job Role - Job Role Code	Target	Remaining Target	Has Bridge Course	Bridge Course Duration	Bridge Course Discount Percentage
Agriculture	Dairy Farmer/ Entrepreneur - AGR/Q4101	2100	2100	True	48	0.000
Agriculture	Quality Seed Grower - AGR/Q7101	1500	1500	True	48	0.000
Agriculture	Organic grower - AGR/Q1201	3000	3000	True	48	0.000
Agriculture	Tractor operator - AGR/Q1101	600	600	True	48	0.000
Agriculture	Small poultry farmer - AGR/Q4306	1500	1500	True	48	0.000
Agriculture	Pulses Cultivator - AGR/Q0104	1500	1500	True	48	0.000
Agriculture	Solanaceous Crop Cultivator - AGR/Q0402	2100	2100	True	48	0.000
Agriculture	Paddy Farmer - AGR/Q0101	3000	3000	True	48	0.000
Agriculture	Floriculturist - Open cultivation - AGR/Q0701	2100	2100	True	48	0.000
Agriculture	Chillies Cultivator - AGR/Q0601	600	600	True	48	0.000
Agriculture	Tuber Crop Cultivator - AGR/Q0403	1500	1500	True	48	0.000



Agriculture	Maize Cultivator - AGR/Q0103	1500	1500	True	48	0.000
Agriculture	Mushroom Grower - AGR/Q7803	2400	2400	True	48	0.000
Agriculture	Vermicompost Producer - AGR/Q1203	2100	2100	True	48	0.000
Agriculture	Cotton Cultivator - AGR/Q0202	900	900	True	48	0.000
Agriculture	Harvesting Machine Operator - AGR/Q1102	600	600	True	48	0.000
Agriculture	Agriculture Machinery Operator - AGR/Q1103	600	600	True	48	0.000
Agriculture	Mango grower - AGR/Q0302	900	900	True	48	0.000
Agriculture	Citrus fruit grower - AGR/Q0303	1500	1500	True	48	0.000

Kindly let us know in case you require any further clarification.

Regards

PMKVY RPL Team



National Skill Development Corporation

301, West Wing, Worldmark-1, Aero City, New Delhi – 110 037

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From: RPL PMKVY

Sent: Friday, September 21, 2018 5:53:25 PM

To: Abhinav Madan; Amod Kumar Yadav

Cc: Vishal Sharma; Mahendra Payaal; aditya.saikia@gramtarang.org.in; president@cutm.ac.in; Manjit Nath; Shahbaz Mohd Khan; Aayushi Chetal; Mohit Tanwar; SS Arya; psg@asrindia.com

Subject: RE: Project Approval for Gram Tarang Employability Training Services Pvt. Ltd. for RPL Project Type 1 under PMKVY

Dear Team,

Access has been provided to [Gram Tarang Employability Training Services Pvt. Ltd.](#) on 21st September 2019. (Kindly refer the screenshot below)

Login Credentials for your project will be received at Amod Kumar Yadav amod.yadav@gramtarang.org.in.

You should be able to add locations and start enrollment.

Please ensure ToT certifications of trainers by respective sector skill council before the start of this project.

Please ensure utmost quality and visibility in execution.

Batch creation rule on SDMS

1. PIAs will be able to create a batch on SDMS only 7 days prior to the actual Batch Start Date. This requirement has been mandated to enable effective monitoring on-ground.
2. You are requested to go through the SDMS manual in the given link <http://pmkvyofficial.org/SDMSTraining.aspx> for your reference.
3. You are required to follow the process in the SDMS - RPL Certification manual attached and upload the photos of the certification ceremony which will help you with the process for the release of 2nd Installments / Tranche of 20% of the balance payments of the certified candidates.

Please find below several updates for your immediate attention:

- **Monthly Performance Report**

Please find attached the format for Monthly Performance Report. Submission of Performance Report every month is a scorable parameter in the Performance Evaluation of the approved project. We shall closely monitor the submission of this document.

- **Attendance Sheet Format**

For each batch, PIA shall maintain an offline attendance sheet in the format attached. The attendance sheet is to be signed by candidates daily. The same will be checked during audit visit

- **Letter to District Magistrate Office**

5 days before the commencement of any RPL activity (including mobilization) in any district, the District Magistrate of the concerned district is to be informed via a letter. The format of the letter to be shared with the District Magistrate Office is attached. Please read the instructions carefully. The prescribed format is to be sincerely followed and a scanned copy of the letter is to be shared via email to the concerned State Engagement Officer (email ids of State Engagement Officers attached). The same is also to be compiled and submitted in the Monthly Performance Report.

- **E-book Submission**

For the final project assessment an E-Book is to be submitted by the PIA. A sample of the E-book is attached for easy reference. A similar and detailed approach is to be adopted.

- **Social Media**

- Please use #PMKVY and #SkillIndia on all your posts and tweets. This will help us track your posts and tweets.

- Please ensure that you are tweeting and posting about all the developments of the project from project launch (and any press clippings in mainstream media) to registration and induction kit distribution to actual training process, certification etc. Each of these should be documented along with pictures and videos as appropriate.

- Candidate testimonials: PMKVY is the flagship scheme in the area of skill development and both the Hon'ble Minister and the Hon'ble PM are extremely interested in hearing directly from the target beneficiaries of the program. To this end, the most effective way of doing this is through candidate testimonials. There are two ways to do this:

a) You can facilitate your candidates in setting up a social media account on Twitter and help them tweet their experience. They can use this opportunity to thank the Minister and the PM instituting this scheme and talk about exactly how the scheme has helped them in getting an employment etc.

b) You can take short videos on your phone of candidates talking about the scheme and thanking the Minister and PM and upload that video on your twitter handle and Facebook page.

In both cases please make sure that you use #PMKVY and #SkillIndia and tag the Minister and the PM share the links with me so that I can share them further.

- Please refer to the attached files for further reference (Social Media Guidelines and Format for Success Stories).

- **Udyami Mitra Loan:-**

PIA are requested to upload the details of those candidates who want to set up their own business. Please bear in mind the job role on which they have been trained should enable employment opportunities. The details have to be uploaded on the Udyami Mitra Portal (<https://udyamimitra.in/>). The process details for uploading data on Udyami Mitra portal and details of the portal are in the attached document. The training centers are also requested to intimate NSDC of total number of candidates uploaded on the Udyami Mitra portal via this google form link: https://docs.google.com/forms/d/e/1FAIpQLSd3_XLVvzA9yLr8W5z1pZkLc7hNVx026JpmDhw9606D1yEDig/viewform?usp=sf_link.

Please be aware that you will have to once register the candidates on the Udyami Mitra portal and then update details on the google form link as well. It is a two-step process.

- **Induction Kit**

Every enrolled candidate must be provided with a job-role specific kit. To ensure quality of the items included in the kit, mandatory job-role kit items are to be procured from NSDC empaneled vendors. Vendor details are as follows -

Orchid Corporate Services Private Limited

Danish - 099103 02020 (danish.sharma@ocsipl.com)

Note:

1. **Location address on the SDMS system:** As per scheme guidelines the address details should be complete which should include *locality, village/town/city, Sub - District, State, District and constituency* of the Location. *It is a request to kindly check that the address is geo tagged before entering in the system.*
2. **Update on Monthly RPL Performance report:** PIA is required to share the signed and scanned copy of the District magistrate letter and monthly performance report. Submission of Hard copy of District magistrate letter to NSDC shall be avoided.

- **Important Email IDs**

- For Finance related matters you may reach out to Mr. Amandeep Singh at Amandeep.singh@nsdcindia.org

- For Monitoring and Performance Review System you may reach out to Ms. Swati Arora at swati5.arora@nsdcindia.org

- For any grievance or other important/ overall issues you may reach out to Mr. Monu Sangwan at Monu.sangwan@nsdcindia.org

- For SDMS on-boarding and project implementation you may reach out to Mr. Mohit Tanwar at mohit.tanwar@nsdcindia.org

- For other queries, you may reach RPL team at rplpmkv@nsdcindia.org

- For queries related to Branding and Publicity you may reach out to Mr. Imtiaz Ahmed at imtiyaz.ahmed@nsdcindia.org

Attachments Enclosed -

1. E-book example
2. State Engagement Contact List
3. Revised Monthly Performance Report
4. Annexure 1 Attendance Sheet
5. Annexure 2 Letter Format to DM for RPL Project
6. Social Media Guidelines
7. Format for Success Stories
8. SDMS manual
9. JIRA portal User manual
10. SDMS User Manual for Registration

Kindly let us know in case you require any further clarification

TRAINING PARTNER - PROJECT DETAILS

Training Partner / PIA Name / SPIA Name : Gram Tarang Employability Training Services Private Limited

Project ID : 367

TP/ PIA/SPIA SDMS ID : 16

Project Name : RPL/NG/T1/23/1

Training Type : RPL

Target : 27900

Project Type : RPL Camps

Start Date : Sep 21 2018 12:00AM

PIA Fee : 1623.3000

End Date : Sep 21 2019 12:00AM

Certificate Template : Standard Template

Batch Created in Back Date :

Project Duration(In Months) : 12

Batch Duration(In Months) :

JOB ROLE DETAILS

Sector	Job Role - Job Role Code	Target	Remaining Target	Has Bridge Course	Bridge Course Duration	Bridge Course Discount Percentage
Agriculture	Dairy Farmer/ Entrepreneur - AGR/Q4101	2100	2100	True	48	0.000
Agriculture	Quality Seed Grower - AGR/Q7101	1500	1500	True	48	0.000
Agriculture	Organic grower - AGR/Q1201	3000	3000	True	48	0.000
Agriculture	Tractor operator - AGR/Q1101	600	600	True	48	0.000
Agriculture	Small poultry farmer - AGR/Q4306	1500	1500	True	48	0.000
Agriculture	Pulses Cultivator - AGR/Q0104	1500	1500	True	48	0.000
Agriculture	Solanaceous Crop Cultivator - AGR/Q0402	2100	2100	True	48	0.000

Agriculture	Paddy Farmer - AGR/Q0101	3000	3000	True	48	0.000
Agriculture	Floriculturist - Open cultivation - AGR/Q0701	2100	2100	True	48	0.000
Agriculture	Chillies Cultivator - AGR/Q0601	600	600	True	48	0.000
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Agriculture	Maize Cultivator - AGR/Q0103	1500	1500	True	48	0.000
Agriculture	Mushroom Grower - AGR/Q7803	2400	2400	True	48	0.000
Agriculture	Cotton Cultivator - AGR/Q0202	900	900	True	48	0.000
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Agriculture	Agriculture Machinery Operator - AGR/Q1103	600	600	True	48	0.000
Agriculture	Mango grower - AGR/Q0302	900	900	True	48	0.000
Agriculture	Citrus fruit grower - AGR/Q0303	1500	1500	True	48	0.000

Regards

PMKVY RPL Team



National Skill Development Corporation

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From: RPL PMKVY

Sent: Wednesday, September 12, 2018 3:47 PM

To: Abhinav Madan <abhinav.madan@gramtarang.org.in>

Cc: Vishal Sharma <vishal.sharma@nsdcindia.org>; Mahendra Payaal <mahendra.payaal@nsdcindia.org>; aditya.saikia@gramtarang.org.in; president@cutm.ac.in; Manjit Nath <manjit.nath@nsdcindia.org>; Shahbaz Mohd Khan <Shahbaz.Khan@nsdcindia.org>; Mohit Tanwar <mohit.tanwar@nsdcindia.org>; SS Arya <ceo@asci-india.com>; psg@asci-india.com

Subject: Project Approval for Gram Tarang Employability Training Services Pvt. Ltd. for RPL Project Type 1 under PMKVY

Dear PIA,

Congratulations!

Please find below the Executive Committee on Gram Tarang Employability Training Services Pvt. Ltd. RPL project.

Project Implementing Agency (PIA): Gram Tarang Employability Training Services Pvt. Ltd.		
Project Type: Type 1 (RPL Camps)		
Total Targets Requested by PIA: 1,00,000		
Total Targets approved: 1,00,000 <i>(First phase targets approved are mentioned below in the conditions)</i>		
Sector(s): Agriculture Skill Council of India (ASCI)		
Bridge Course: 48 hrs		
Project Duration: 12 months		
Proposed Job Role(s): 19 (As mentioned in the attached Term Sheet)		
Executive Committee Decision:		
<i>The Executive Committee reviewed and further approved the targets to conduct RPL for 1,00,000 beneficiaries. (First phase targets approved are mentioned below in the conditions)</i>		
Following conditions shall be incorporated in project implementation:		
SN	Expense Head	Pay-out per Candidate (in Rs.)
1	Pay out to PIA#	1623.3

2	Pay out to SSC for Assessment	800 / 600
3	Pay out to Candidate	500
4	Pay out to PIA for Bridge Course	1742.4 / 2035.2
5	Total Per Candidate Pay out	4542.4 / 4835.2 / 4742.4 / 5035.2
	Total Project Outlay	Rs. 46,02,46,400

#The premium for this insurance under PMSBY is RS 76.70 (65 + 18% GST = 76.70). As per the decision of the PMKVY Steering Committee, this amount is being deducted from the candidates certified post 01 Apr 18 and paid directly by the NSDC to the insurance company.

Following conditions being incorporated in the project implementation:

- In principle approval of 1 lakh beneficiaries
- The project to be implemented in phases (Phase 1 – 30,000 targets)
- Post the successful implementation of phase 1, PIA shall conduct an impact assessment study of the entire project and submit a report to NSDC/MSDE. The study shall highlight value additions to before and after enrolment in the RPL program.
- Upon the performance review of the 1st phase, the subsequent phases may be considered.
- Impact evaluation, should start once training of 15,000 beneficiaries is over so that flow of the project is not disturbed. Minimum 10% of 15,000 should be the sample size for the project evaluation.
- Proposed development of infrastructure should be set up in the districts to maximize its reach. All the costing to be as per guidelines.
- PIA shall initiate the RPL program only upon completion of training of trainers.
- Orientation content shall be made available in regional languages of all proposed locations.
- All beneficiaries shall wear the RPL Badge after execution of the program.
- All beneficiaries shall be given the RPL Skill Card during the Certificate Distribution Ceremony along with the RPL certificate.
- PIA shall encourage self-employment and entrepreneurship through PMKVY. PIA shall upload details of candidates who wants to set up their own business on Udyami Mitra portal and inform NSDC.
- PIA must ensure that the provision of the job role kit as approved by the Executive Committee.
- Every passed and certified RPL candidate shall be provided a 3 year accidental insurance which covers Rs 2 lacs for which insurance premium will be paid by NSDC to the Insurer.
- PIA shall ensure provision of digital literacy, cashless transactions, BHIM app, Bharat QR Code, and entrepreneurship basics in the orientation content.
- PIA shall ensure extensive documentation of entire project through videography and photography as defined in the Term Sheet.
- Success stories of candidates shall be developed and disseminated widely on all media platforms (i.e. print, electronic and digital).
- PIA shall inform District Magistrate (DM) office prior, during and completion of RPL activity in the respective DM's jurisdiction.

You are required to read the document carefully and are to ensure:

1. Attached Undertaking cum Indemnity Bond is to be on Stamp Paper and as per Instructions
2. Term sheet to be on A4-white paper (separate from undertaking cum indemnity bond)
3. Each page of Indemnity Bond and Term sheet signed and stamped by authorized personal from PIA.

You are requested to fill in pending details of the term sheets. The same shall be cross verified by NSDC to that initially proposed by PIA and conditions mandated by EC (if any).

Both documents **MUST** be duly submitted (In hard Copy and soft copy) to NSDC **WITHIN 5 WORKING DAYS** from the receipt of the same - for successful SDMS on-boarding of this project.

NOTE: IT IS IMPORTANT TO ENSURE THAT THE ABOVE-MENTIONED TIMELINES ARE MET, FOR TIMELY DISBURSEMENT FROM OUR SIDE. THIS WILL ALSO HELP IN IMPROVING THE PERFORMANCE REVIEW OF THE TP IN OUR RECORDS.

We look forward to quality implementation of this RPL project.

Regards,

RPL Team

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BOSCH

Mr. Ramesh Jena
Gram Tarang Employability Training Services Pvt Ltd
Pradhan Mantri Kaushal
Allurinagar R.Sitapur Uppalada
Paralakhemundi Gajpati 761211 Odisha
Contact No. 9437985474

Paralakhemundi - 761211 Odisha
Mobile - 9437985474

Your ref/date

Our ref

Bosch Limited
Post Box. No. 3000
Bosch Limited
Post Box. No. 3000
Hosur Road, Adugodi
Bangalore - 560 030
India
www.boschindia.com
CIN : L85110KA1951PLC000761

Tel. : 080 67522131
Fax : 08-93-2020

Date 24-09-2020

Bosch/BRIDGE- BB 2.0/537

Dear Mr. Jena

Greetings from BOSCH !

We are pleased to enclose here with a certificate to run Bosch BRIDGE program, your premises
Valid up to 31st Dec. 2021. your center situated at above address, empowered to
conduct BRIDGE program.

Please acknowledge the receipt. that the empanelment of your center is being offered as
a part of Bosch-CSR BRIDGE program, free of charge, with following

With best wishes,

Yours Sincerely
For Bosch Limited,

Dr. O. P. Goel
Senior General Manager
Head - Bosch India Foundation,
CSR & Skill Development

1. One trainer from your centre would be given an opportunity to undergo
BRIDGE Train the Trainer program, if approved by Bosch. After successful
completion, he will be invited for a residential "Train the trainer" program. Bosch will not
charge any training fee but only one trainer will be offered this support. Bosch's
decision to accept or reject a trainer for this training of trainer program will be
final and binding.

3. Bosch, at its discretion, may assist and support the placement of students
enrolled in the pre-approved batch, who pass in the assessment conducted by
Bosch.

We would like to emphasise that Bosch stands no guarantee and does not
take any direct responsibility to ensure placement. There are NO JOBS in
Bosch.



BOSCH

Mr. Ramesh Jena
Gram Tarang Employability Training Services
Pvt Ltd
Pradhan Mantri Kaushal,
Allurinagar, Rsitapur, Uppaland,
Paralakhemundi- 7612 21 Odisha
Mobile - 9437985474

Your ref/date

Our ref

Bosch Limited
Post Box. No. 3000
Hosur Road, Adugodi
Bangalore - 560 030
India
www.boschindia.com
CIN : L85110KA1951PLC000761

Tel. : 080 67522131

Fax :

Date 04-03-2020

Bosch/BRIDGE- BB 2.0 / 527

Subject: Centre Empanelment to conduct Bosch 'BRIDGE' Program

Dear Mr. Jena,

This has reference to the recent visit of BRIDGE representative to your premises & your interest to get your center situated at above address, empaneled to conduct BRIDGE program.

We would like to reiterate that the empanelment of your center is being offered as a part of Bosch CSR BRIDGE program, free of charge, with following understanding.

1. Bosch may support in providing learner kits to the approved students enrolled in your centre. Maximum of two batches (with max 25 students per batch each) may be supported with learner kits, if approved by the verification team of Bosch. The team will verify all the documents and contact the students/their parents before taking a final decision. Pls note that Bosch's decision to supply the learner kit or not will be final and binding, as there are commercials involved.
2. One trainer from your centre would be given an opportunity to undergo BRIDGE Train the Trainer program, if approved by Bosch. Approved trainer will be invited for a residential "Train the trainer" program. Bosch will not charge any training fee but only one trainer will be offered this support. Bosch's decision to accept or reject a trainer for this training of trainer program will be final and binding.
3. Bosch, at its discretion, may assist and support the placement of students enrolled in its pre-approved batch, who pass in the assessment conducted by Bosch.

We would like to emphasise that Bosch stands no guarantee and does not take any direct responsibility to ensure placement .There are NO JOBS in Bosch.



BOSCH

Our ref. ^{Sheet} Best efforts will be made to link the students with employers having jobs at entry-level positions in semi-organized sector like automotive dealerships, retail malls, BPO etc. employer's decision to hire a candidate or not will be final and binding.

Although you have confirmed that you have understood the objectives and key features of Bosch BRIDGE Program, we would like to reiterate that you will not make any changes in branding/logo on Bosch printed materials like books, uniforms or any other collateral supplied by Bosch, without a prior approval in writing from the company.

This offer is valid up to completion of batches on or before 30/06/2020 and will automatically expire thereafter. Based on your center's performance, Bosch may decide to continue BRIDGE program in your center further. A decision towards this will be communicated in writing, which will be final and binding.

We wish you a very successful BRIDGE journey in your center.

Thanking you,

Yours faithfully,
For BOSCH LIMITED

Dr. O. P. Goel
Senior General Manager
Head – Bosch India Foundation,
CSR & Skill Development

Acknowledgement

I have gone through & understood the document and agree to follow company terms & guideline.

Name

Seal & stamp

Date

Signature by head of the centre/Institute:

Certificate

BRIDGE CENTER

With evidence of conformity with Bosch-BRIDGE training center requirements


Gram Tarang Employability Training Services Pvt Ltd

Pradhan Mantri Kaushal,
Allurinagar, R.Sitapur,Uppalada,
Paralakhemundi Gajpati 761211
Odisha

has been found suitable to run Bosch-BRIDGE program.

This certificate is valid upto 31.12.2021.

Centre Code : BB 2.0 / 527



Dr. O. P. Goel
Senior General Manager
Head-Bosch India Foundation,
CSR & Skill Development

Date : 01.09.2020

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/03/2021 to 31/03/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLEX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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Service Tax Registration No: AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

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1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/07/2020 17:07:02	06/07/2020	NEFT-20200706410087-OHSUNG ELE		Cr.	INR	6,18,720.40	11,19,069.53
2	06/07/2020 23:19:53	06/07/2020	0042106000219273: Autosweep to		Dr.	INR	6,10,000.00	5,09,069.53
3	08/07/2020 16:33:46	08/07/2020	NEFT-N190201181801968-SUPREME		Cr.	INR	3,93,947.54	9,03,017.07
4	09/07/2020 05:32:11	09/07/2020	NEFT-CITIN20095726433-POLYBOND		Cr.	INR	14,22,286.74	23,25,303.81
5	09/07/2020 16:52:05	09/07/2020	RTGS/IBKLR92020070900053767/CENTURION UNIVERSITY	948056	Dr.	INR	25,00,000.00	-1,74,696.19
6	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000219273		Cr.	INR	6,10,000.00	4,35,303.81
7	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	64,696.19	5,00,000.00
8	09/07/2020 22:58:20	09/07/2020	Repayment credit [0042106000218931]		Cr.	INR	49.70	5,00,049.70
9	10/07/2020 12:27:51	10/07/2020	RTGS/UCBAR52020071000074145/NEW ALLENBERRY WORKS		Cr.	INR	3,25,000.00	8,25,049.70
10	13/07/2020 22:43:55	13/07/2020	0042106000219761: Autosweep to		Dr.	INR	3,20,000.00	5,05,049.70
11	14/07/2020 08:33:27	14/07/2020	NEFT-CITIN20098299134-GIVAUDAN		Cr.	INR	8,89,133.97	13,94,183.67
12	14/07/2020 15:42:10	14/07/2020	RTGS/IBKLR92020071400019553/CENTURION UNIVERSITY	948057	Dr.	INR	20,00,000.00	-6,05,816.33
13	14/07/2020 18:05:49	14/07/2020	NEFT-HSBCN20196188370-BLUE STA		Cr.	INR	37,260.00	-5,68,556.33
14	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000219761		Cr.	INR	3,20,000.00	-2,48,556.33
15	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	5,303.81	-2,43,252.52
16	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218733		Cr.	INR	2,00,000.00	-43,252.52
17	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	5,42,915.02	4,99,662.50
18	14/07/2020 22:33:08	14/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,089.00	5,00,751.50
19	14/07/2020 22:33:10	14/07/2020	Repayment credit [0042106000218733]		Cr.	INR	307.11	5,01,058.61
20	14/07/2020 22:33:12	14/07/2020	Repayment credit [0042106000218931]		Cr.	INR	5.79	5,01,064.40

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 01-04-2020 To : 28-06-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2462278.16	
02-04-2020	01-04-2020	NEFT/P20040138067936/SELCO FOUNDATION/rent		15000.00	CR	2477278.16	RTGS HUB
02-04-2020	02-04-2020	NEFT/HSBCN20093730972/DREAM PLAST INDIA PRIVATE L		160737.00	CR	2638015.16	RTGS HUB
06-04-2020	06-04-2020	AUR002404393594_EMI_01-04-2020		13784.00	DR	2624231.16	RETAIL ASSET MANAGEMENT GR-RAM
08-04-2020	08-04-2020	RTGS/SK/UTIBR52020040800351797/718/CENTURI/IDFC F	76187	1410737.00	DR	1213494.16	JATNI [OR]
08-04-2020	08-04-2020	RTGS/ORBCH20099047818/CSREM TRUST BHUBANESWAR//C		2000000.00	CR	3213494.16	RTGS HUB
08-04-2020	08-04-2020	NEFT/CITIN20054671264/VARROC ENGINEERING LIMITED/		679174.02	CR	3892668.18	RTGS HUB
08-04-2020	08-04-2020	NEFT/CITIN20054671268/VARROC ENGINEERING LIMITED/		858706.18	CR	4751374.36	RTGS HUB
09-04-2020	09-04-2020	NEFT/CITIN20054889384/VARROC ENGINEERING LIMITED/		9905.38	CR	4761279.74	RTGS HUB
09-04-2020	09-04-2020	NEFT/CITIN20054889383/VARROC ENGINEERING LIMITED/		1241431.00	CR	6002710.74	RTGS HUB
09-04-2020	09-04-2020	TO Transfer/CUTM98/SDMC:8044866/1791212	76188	1791212.00	DR	4211498.74	JATNI [OR]
11-04-2020	11-04-2020	GST @ 18% on Charge		9.00	DR	4211489.74	JATNI [OR]
11-04-2020	11-04-2020	Consolidated Charges for A/c		50.00	DR	4211439.74	JATNI [OR]
13-04-2020	13-04-2020	NEFT/N104200390995587/MARKETSANDMARKETS RE/Consul		180886.00	CR	4392325.74	RTGS HUB
13-04-2020	13-04-2020	RTGS/SK/UTIBR52020041300354746/718/CENTURI/IDFC F	76189	2789216.00	DR	1603109.74	JATNI [OR]
17-04-2020	17-04-2020	RTGS/SBINR52020041700026553/LOKESH MACHINES LIMIT		1140009.00	CR	2743118.74	RTGS HUB
20-04-2020	20-04-2020	TO Transfer/CUTM098/SDMC:8074843/120270	76190	120270.00	DR	2622848.74	JATNI [OR]
26-04-2020	26-04-2020	UPI/P2A/011714639754/SIPALIN N/Oriental /UPI		15000.00	CR	2637848.74	JATNI [OR]
29-04-2020	29-04-2020	BRN-CLG-CHQ PAID TO CESU BCDD 1 BBS/ANDHRA BANK	76191	12175.00	DR	2625673.74	CCGOI HYDERABAD HYD TG
30-04-2020	30-04-2020	TO Transfer/CUTM99/SDMC:8103671/481692	76192	481692.00	DR	2143981.74	JATNI [OR]
01-05-2020	01-05-2020	AUR002404393594_EMI_01-05-2020		13784.00	DR	2130197.74	RETAIL ASSET MANAGEMENT GR-RAM
02-05-2020	02-05-2020	TO Transfer/CUTM100/SDMC:8111462/102699	76193	102699.00	DR	2027498.74	JATNI [OR]
04-05-2020	04-05-2020	NEFT/P20050442028012/SELCO FOUNDATION/rent		15000.00	CR	2042498.74	RTGS HUB
05-05-2020	05-05-2020	TO Transfer/CUTM101/SDMC:8122861/333480	76194	333480.00	DR	1709018.74	JATNI [OR]
07-05-2020	07-05-2020	TRF/718/NRUSINHA NATH DAS/BY CHQ	76195	9655.00	DR	1699363.74	JATNI [OR]
07-05-2020	07-05-2020	RTGS/ORBCH20128057037/CSREM TRUST, BHUBANESWAR//C		1600000.00	CR	3299363.74	RTGS HUB
07-05-2020	07-05-2020	TO Transfer/CUTM102/SDMC:8133870/1278126	76196	1278126.00	DR	2021237.74	JATNI [OR]
08-05-2020	08-05-2020	NEFT/CITIN20066412486/VARROC ENGINEERING LIMITED/		265339.67	CR	2286577.41	RTGS HUB
13-05-2020	13-05-2020	TO Transfer/CUTM0199/SDMC:8163814/89791	76199	89791.00	DR	2196786.41	JATNI [OR]
13-05-2020	13-05-2020	TO Transfer/CUTM198/SDMC:8163346/124259	76198	124259.00	DR	2072527.41	JATNI [OR]
14-05-2020	14-05-2020	NEFT/HSBCN20135525075/DREAM PLAST INDIA PRIVATE L		133875.00	CR	2206402.41	RTGS HUB
15-05-2020	15-05-2020	RTGS/SK/UTIBR52020051500351612/718/CENTURI/IDFC F	76201	1405349.00	DR	801053.41	JATNI [OR]
15-05-2020	15-05-2020	RTGS/ORBCH20136066905/CSREM TRUST BHUBANESWAR//C		1900000.00	CR	2701053.41	RTGS HUB
15-05-2020	15-05-2020	TRF/718/FAST COMMUNICATION/BY CHQ	76202	2000000.00	DR	701053.41	JATNI [OR]
16-05-2020	16-05-2020	GST @ 18% on Charge		9.00	DR	701044.41	JATNI [OR]
16-05-2020	16-05-2020	Consolidated Charges for A/c		50.00	DR	700994.41	JATNI [OR]
18-05-2020	18-05-2020	BRN-REF NO. 0551OTT2000013 USD 5244		409151.10	DR	291843.31	CRPF SQUARE, BHUBANESHWAR [OR]
18-05-2020	18-05-2020	34376978-RENTAL MAY 2020 CA 18-MAY-20		767.00	DR	291076.31	JATNI [OR]
19-05-2020	19-05-2020	NEFT/CITIN20070045247/VARROC ENGINEERING LIMITED/		4645.65	CR	295721.96	RTGS HUB
19-05-2020	19-05-2020	TO Transfer/CUTM0200/SDMC:8189336/131457	76200	131457.00	DR	164264.96	JATNI [OR]
20-05-2020	20-05-2020	RTGS/YESBR52020052072794974/MARKETSANDMARKETS RE/		284213.00	CR	448477.96	RTGS HUB

20-05-2020	20-05-2020	NEFT/N141200398232419/MARKETSANDMARKETS RE/Inv. N		176256.00	CR	624733.96	RTGS HUB
26-05-2020	26-05-2020	TO Transfer/CUTM0204/SDMC:8209063/80494	76203	80494.00	DR	544239.96	JATNI [OR]
26-05-2020	26-05-2020	RTGS/ORBCH20147035263/CSREM TRUST BHUBANESWAR//C		1000000.00	CR	1544239.96	RTGS HUB
26-05-2020	26-05-2020	TO Transfer/CUTM0205/SDMC:8210515/442752	76205	442752.00	DR	1101487.96	JATNI [OR]
26-05-2020	26-05-2020	NEFT/SK/AXSK201470024661/718/JYOTISAYAN/ORIENTAL	76208	25299.00	DR	1076188.96	JATNI [OR]
26-05-2020	26-05-2020	TO Transfer/CUTM0207/SDMC:8210893/319351	76207	319351.00	DR	756837.96	JATNI [OR]
27-05-2020	27-05-2020	TO Transfer/CUTM0210/SDMC:8218735/650186	76209	650186.00	DR	106651.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/SK/AXSK201500017445/718/GUNANIDHI /STATE BAN	76211	24800.00	DR	81851.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/SK/AXSK201500020548/718/NIRANJAN D/STATE BAN	76210	49500.00	DR	32351.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/CITIN20074971572/VARROC ENGINEERING LIMITED/		61305.00	CR	93656.96	RTGS HUB
30-05-2020	30-05-2020	RTGS/ORBCH20151078027/CSREM TRUST BHUBANESWAR//C		500000.00	CR	593656.96	RTGS HUB
30-05-2020	30-05-2020	TO Transfer/CUTM0213/SDMC:8236158/206699	76212	206699.00	DR	386957.96	JATNI [OR]
01-06-2020	01-06-2020	AUR002404393594_EMI_01-06-2020		13784.00	DR	373173.96	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2020	02-06-2020	RTGS/ORBCH20154076510/CSREM TRUST BHUBANESWAR//C		2000000.00	CR	2373173.96	RTGS HUB
02-06-2020	02-06-2020	NEFT/SK/AXSK201540022655/718/CENTURION /ORIENTAL	76214	20000.00	DR	2353173.96	JATNI [OR]
02-06-2020	02-06-2020	TO Transfer/CUTM013/SDMC:8246956/411260	76213	411260.00	DR	1941913.96	JATNI [OR]
02-06-2020	02-06-2020	NEFT/RETURN/AXTB201547459442/R03/Parle Kalyan Chak		4700.00	CR	1946613.96	RTGS HUB
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000012 USD 108		10995.27	DR	1935618.69	CHANDRASEKHARPUR, BHUBANESHWAR
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000013 USD 360		30310.69	DR	1905308.00	CHANDRASEKHARPUR, BHUBANESHWAR
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000014 USD 12312		948890.38	DR	956417.62	CHANDRASEKHARPUR, BHUBANESHWAR
04-06-2020	04-06-2020	NEFT/SK/AXSK201560003035/718/PARLE KAIY/ICICI BAN	76215	4700.00	DR	951717.62	JATNI [OR]
05-06-2020	05-06-2020	NEFT/SK/AXSK201570003893/718/DEB MUDRA /DEUSTCHE	76204	350000.00	DR	601717.62	JATNI [OR]
05-06-2020	05-06-2020	UPI/P2A/015715081304/ANKURSINH/State Ban/UIP		8000.00	CR	609717.62	JATNI [OR]
05-06-2020	05-06-2020	NEFT/P20060546522304/SELCO FOUNDATION		15000.00	CR	624717.62	RTGS HUB
05-06-2020	05-06-2020	UPI/P2A/015718744896/ROHIT PAR/Vijaya Ba/reverse		8269.00	CR	632986.62	JATNI [OR]
08-06-2020	08-06-2020	RTGS/SBINR12020060800070986/CENTURIONUNIVERSITYO F		1500000.00	CR	2132986.62	RTGS HUB
08-06-2020	08-06-2020	TRF/718/NRUSINHA NATH DAS/BY CHQ	76216	8408.00	DR	2124578.62	JATNI [OR]
09-06-2020	09-06-2020	TO Transfer/CUTM017/SDMC:8288990/170746	76217	170746.00	DR	1953832.62	JATNI [OR]
10-06-2020	10-06-2020	TO Transfer/CUTM219/SDMC:8298829/1186912	76219	1186912.00	DR	766920.62	JATNI [OR]
11-06-2020	11-06-2020	NEFT/SK/AXSK201630023138/718/SUBRAT DAS/ORIENTAL	76220	9935.00	DR	756985.62	JATNI [OR]
11-06-2020	11-06-2020	SAK NEFT/RTGS Charges on Rs.9935 at SOL:718		2.95	DR	756982.67	JATNI [OR]
12-06-2020	12-06-2020	RTGS/SK/UTIBR52020061200357125/718/COLLEGE/HDFC B	76221	497250.00	DR	259732.67	JATNI [OR]
12-06-2020	12-06-2020	SAK NEFT/RTGS Charges on Rs.497250 at SOL:718		29.50	DR	259703.17	JATNI [OR]
13-06-2020	13-06-2020	GST @ 18% on Charge		9.00	DR	259694.17	JATNI [OR]
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	259644.17	JATNI [OR]
15-06-2020	15-06-2020	RTGS/SBINR12020061500003999/LOKESH MACHINES LTD//		718989.00	CR	978633.17	RTGS HUB
17-06-2020	17-06-2020	RTGS/SK/UTIBR52020061700356951/718/TECHNOA/KOTAK	76222	667800.00	DR	310833.17	JATNI [OR]
17-06-2020	17-06-2020	SAK NEFT/RTGS Charges on Rs.667800 at SOL:718		59.00	DR	310774.17	JATNI [OR]
18-06-2020	18-06-2020	RTGS/BCBMH20169393435/RADHEYA MACHINING LIMITED		300000.00	CR	610774.17	RTGS HUB
18-06-2020	18-06-2020	34376978-RENTAL JUN 2020 CA 18-JUN-20		767.00	DR	610007.17	JATNI [OR]
18-06-2020	18-06-2020	NEFT/CITIN20083812573/VARROC ENGINEERING LIMITED/		410783.72	CR	1020790.89	RTGS HUB
18-06-2020	18-06-2020	NEFT/SK/AXSK201700016136/718/SURAJ KUMA/STATE BAN	76223	14661.00	DR	1006129.89	JATNI [OR]
18-06-2020	18-06-2020	SAK NEFT/RTGS Charges on Rs.14661 at SOL:718		5.90	DR	1006123.99	JATNI [OR]
19-06-2020	19-06-2020	NEFT/SK/AXSK201710002685/718/LALCHND RE/HDFC BANK	76224	50549.00	DR	955574.99	JATNI [OR]
19-06-2020	19-06-2020	SAK NEFT/RTGS Charges on Rs.50549 at SOL:718		5.90	DR	955569.09	JATNI [OR]
19-06-2020	19-06-2020	TRF/718/CENTURION UNIVERSITY/BY CHQ	76225	80000.00	DR	875569.09	JATNI [OR]
19-06-2020	19-06-2020	NEFT/CITIN20084382792/VARROC ENGINEERING LIMITED/		552185.95	CR	1427755.04	RTGS HUB
22-06-2020	22-06-2020	RTGS/SK/UTIBR52020062200358895/718/IRIS GL/HDFC B	76227	867300.00	DR	560455.04	JATNI [OR]
22-06-2020	22-06-2020	RTGS/SK/UTIBR52020062200358919/718/INDIAN /INDIAN	76228	405000.00	DR	155455.04	JATNI [OR]
22-06-2020	22-06-2020	SAK NEFT/RTGS Charges on Rs.867300 at SOL:718		59.00	DR	155396.04	JATNI [OR]
22-06-2020	22-06-2020	SAK NEFT/RTGS Charges on Rs.405000 at SOL:718		29.50	DR	155366.54	JATNI [OR]
23-06-2020	23-06-2020	IMPS/P2A/017520586802/RAJESHKU/INDIANBA/AnnualFe		60000.00	CR	215366.54	JATNI [OR]
24-06-2020	24-06-2020	IMPS/P2A/017607594939/MANGALAM/INDIANBA/18050610		60000.00	CR	275366.54	JATNI [OR]
24-06-2020	24-06-2020	INB/IFT/SUGGALA RAVI KUMAR/TPARTY TRANSFER		60000.00	CR	335366.54	CHINNAMIRAM [AP]
24-06-2020	24-06-2020	NEFT/IDIBH20176330340/NRUSIMHADRI SILPA/URGENT/		60000.00	CR	395366.54	RTGS HUB
24-06-2020	24-06-2020	TO Transfer/CUTM229/SDMC:8364578/23000	76229	23000.00	DR	372366.54	JATNI [OR]
25-06-2020	25-06-2020	NEFT/N177201167952130/KALIDINDI SURYA NARAYANA RA		30000.00	CR	402366.54	RTGS HUB
25-06-2020	25-06-2020	NEFT/ANDBN20248279938/J MARUTHI NAGENDRA PRASAD//		60000.00	CR	462366.54	RTGS HUB
25-06-2020	25-06-2020	RTGS/BCBMH20176444503/RADHEYA MACHINING LIMITED		200000.00	CR	662366.54	RTGS HUB

25-06-2020	25-06-2020	NEFT/CITIN20086694351/VARROC ENGINEERING LIMITED/		660126.00	CR	1322492.54	RTGS HUB
26-06-2020	26-06-2020	NEFT/SK/AXSK201780016415/718/APEX AGENC/BANK OF B	76230	4725.00	DR	1317767.54	JATNI [OR]
26-06-2020	26-06-2020	RTGS/SK/UTIBR52020062600356780/718/PRASANT/STATE	76231	323543.00	DR	994224.54	JATNI [OR]
26-06-2020	26-06-2020	SAK NEFT/RTGS Charges on Rs.4725 at SOL:718		2.95	DR	994221.59	JATNI [OR]
26-06-2020	26-06-2020	SAK NEFT/RTGS Charges on Rs.323543 at SOL:718		29.50	DR	994192.09	JATNI [OR]
26-06-2020	26-06-2020	BRN-NEFT-AXISF20178013035-GIRNAR SOFT EDU-		17.70	DR	994174.39	JATNI [OR]
26-06-2020	26-06-2020	BRN-NEFT-AXISF20178013035-GIRNAR SOFT EDU-	076233	187288.00	DR	806886.39	JATNI [OR]
26-06-2020	26-06-2020	IMPS/P2A/017817120373/KUNJABIH/INDIANOV/PhDdefen		30000.00	CR	836886.39	JATNI [OR]
27-06-2020	27-06-2020	NEFT/SBIN320179062433/Mr TAPAS BANTHA//ATTN/IN		60000.00	CR	896886.39	RTGS HUB
27-06-2020	27-06-2020	IMPS/P2A/017910782979/INDUSEKH/PUNJABNA/		45000.00	CR	941886.39	JATNI [OR]
27-06-2020	27-06-2020	IMPS/P2A/017913882839/BSSVRAME/FEDERALB/null		30000.00	CR	971886.39	JATNI [OR]
27-06-2020	27-06-2020	UPI/P2A/017956942099/E S N SUD/State Ban/Payment		30000.00	CR	1001886.39	JATNI [OR]
28-06-2020	28-06-2020	NEFT/2016631354/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	1031886.39	RTGS HUB
		TRANSACTION TOTAL DR/CR		20604928.34/19174536.57			
		CLOSING BALANCE				1031886.39	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 29-06-2020 To : 25-09-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1031886.39	
29-06-2020	29-06-2020	NEFT/SBIN320181749922/SURJYA PANDA//ATTN/PAYMENT		50000.00	CR	1081886.39	RTGS HUB
29-06-2020	29-06-2020	UPI/P2A/018139386088/AMIT KUMA/IDBI Bank/Amit ku		20000.00	CR	1101886.39	JATNI [OR]
29-06-2020	29-06-2020	UPI/P2A/018152512458/AMIT KUMA/IDBI Bank/Amit ku		10000.00	CR	1111886.39	JATNI [OR]
29-06-2020	29-06-2020	TO Transfer/CUTM35/SDMC:8382668/103065	76235	103065.00	DR	1008821.39	JATNI [OR]
30-06-2020	30-06-2020	BRN-CLG-CHQ PAID TO NATIONAL INSURA/KOTAK MAHINDRA	76234	12600.00	DR	996221.39	CCGOI HYDERABAD HYD TG
30-06-2020	30-06-2020	IMPS/P2A/018210641893/KRISHNAM/ICIBAN/PhD18050		30000.00	CR	1026221.39	JATNI [OR]
30-06-2020	30-06-2020	SAK/CASH DEP/SAK186795801/1071/PRASANTA KUMAR MIS		30000.00	CR	1056221.39	NAYAGARH [OR]
30-06-2020	30-06-2020	SAK/CASH DEP/SAK186795330/1071/SUDHANSU SEKHAR SA		30000.00	CR	1086221.39	NAYAGARH [OR]
30-06-2020	30-06-2020	NEFT/SAA86274010/SWAKANTIK MISHRA SO MIRAJ KU MIS		60000.00	CR	1146221.39	RTGS HUB
30-06-2020	30-06-2020	UPI/P2A/018230767276/ASEEMA PA/Andhra Ba/Fee for		60000.00	CR	1206221.39	JATNI [OR]
30-06-2020	30-06-2020	RTGS/SK/UTIBR52020063000358632/718/INDIAN /INDIAN	76236	386187.50	DR	820033.89	JATNI [OR]
30-06-2020	30-06-2020	SAK NEFT/RTGS Charges on Rs.386187.5 at SOL:718		29.50	DR	820004.39	JATNI [OR]
30-06-2020	30-06-2020	TO Transfer/CUTM37/SDMC:8388372/17861	76237	17861.00	DR	802143.39	JATNI [OR]
30-06-2020	30-06-2020	TO Transfer/CUTM38/SDMC:8389621/200668	76238	200668.00	DR	601475.39	JATNI [OR]
30-06-2020	30-06-2020	NEFT/HSBCN20182949108/DREAM PLAST INDIA PRIVATE L		65337.26	CR	666812.65	RTGS HUB
01-07-2020	01-07-2020	NEFT/N183201174336582/REGETI RAVI KIRAN/Regno 190		30000.00	CR	696812.65	RTGS HUB
01-07-2020	01-07-2020	UPI/P2A/018360803672/GEORGE VI/Federal B/II Nd Y		30000.00	CR	726812.65	JATNI [OR]
01-07-2020	01-07-2020	AUR002404393594_EML_01-07-2020		13784.00	DR	713028.65	RETAIL ASSET MANAGEMENT GR-RAM
02-07-2020	02-07-2020	NEFT/SBIN220184084212/Ms SOMANI JETHI//ATTN/IN		60000.00	CR	773028.65	RTGS HUB
02-07-2020	02-07-2020	NEFT/SBIN220184127948/KATTAMURI SANTOSH JHANSI PH		30000.00	CR	803028.65	RTGS HUB
02-07-2020	02-07-2020	MOB/TPFT/AYINAVILLI PINA/917010042593801		40000.00	CR	843028.65	TAGARAPUVALASA AP
02-07-2020	02-07-2020	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	873028.65	MADHAPUR, HYDERABAD
02-07-2020	02-07-2020	TO Transfer/CUTM39/SDMC:8402592/403722	76239	403722.00	DR	469306.65	JATNI [OR]
02-07-2020	02-07-2020	NEFT/RETURN/AXTB201848057565/R03/Pedda Ghouse Peer		3000.00	CR	472306.65	RTGS HUB
02-07-2020	02-07-2020	NEFT/RETURN/AXTB201848057559/R03/Telugu Divya Bhar		3000.00	CR	475306.65	RTGS HUB
02-07-2020	02-07-2020	IMPS/P2A/018420627078/ARABINDA/STATEBAN/MOBUA02 8		30000.00	CR	505306.65	JATNI [OR]
03-07-2020	03-07-2020	NEFT/N185201176495766/CHITTA RANJAN PATTANAYAK		60000.00	CR	565306.65	RTGS HUB
03-07-2020	03-07-2020	SAK/CASH DEP/SAK187420861/1713/BHAGYASHREE PANDA		60000.00	CR	625306.65	DEOGARH,[OR]
03-07-2020	03-07-2020	NEFT/UTBIN20185794419/SUNEET MATHUR		60000.00	CR	685306.65	RTGS HUB
03-07-2020	03-07-2020	NEFT/CITIN20092668290/VARROC ENGINEERING LIMITED/		58679.85	CR	743986.50	RTGS HUB
03-07-2020	03-07-2020	NEFT/SK/AXSK201850017005/718/SAKROBOTIX/ALLAHAB AD	76241	66180.00	DR	677806.50	JATNI [OR]
03-07-2020	03-07-2020	TO Transfer/CUTM505/SDMC:8407475/47505	76240	47505.00	DR	630301.50	JATNI [OR]
03-07-2020	03-07-2020	SAK NEFT/RTGS Charges on Rs.66180 at SOL:718		5.90	DR	630295.60	JATNI [OR]
03-07-2020	03-07-2020	NEFT/SBIN320185545176/Mrs BUDDEPU PAVANI SRI KAV		30000.00	CR	660295.60	RTGS HUB
04-07-2020	04-07-2020	IMPS/P2A/018605237008/Ravuri Vi/INDIANBA/AnnualFe		30000.00	CR	690295.60	JATNI [OR]
04-07-2020	04-07-2020	IMPS/P2A/018609595936/DURGAPRA/FEDERALB/null		30000.00	CR	720295.60	JATNI [OR]
04-07-2020	04-07-2020	IMPS/P2A/018610246660/Ravuri Vi/INDIANBA/AnnualFe		30000.00	CR	750295.60	JATNI [OR]
04-07-2020	04-07-2020	NEFT/FDRLM0186486833/ANIL KUMAR PATNAIK///Info1		30000.00	CR	780295.60	RTGS HUB
04-07-2020	04-07-2020	NEFT/SBIN320186928165/Mrs SASMITA DASH//ATTN/I		30000.00	CR	810295.60	RTGS HUB
04-07-2020	04-07-2020	IMPS/P2A/018612618321/AKASHKUM/FEDERALB/Akashkum		30000.00	CR	840295.60	JATNI [OR]
04-07-2020	04-07-2020	RTGS/BCBMH20185516479/RADHEYA MACHINING LIMITED		404842.00	CR	1245137.60	RTGS HUB
04-07-2020	05-07-2020	UPI/P2A/018700979235/NIBEDITA /State Ban/UPI		30000.00	CR	1275137.60	JATNI [OR]
05-07-2020	05-07-2020	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		30000.00	CR	1305137.60	ANDHERI(W), MUMBAI [MH]
06-07-2020	06-07-2020	IMPS/P2A/018806749647/KALURIVE/FEDERALB/Fee		30000.00	CR	1335137.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018809946460/SIBAPRAS/ICIBAN/TestTran		1.00	CR	1335138.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188686911/MISS NIQUEHAT NOOR//ATTN/		30000.00	CR	1365138.60	RTGS HUB

06-07-2020	06-07-2020	UPI/P2A/018830766653/RANJITABA/State Ban/Payment			1.00	CR	1365139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018810839341/RANJITABA/State Ban/Annual			30000.00	CR	1395139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018810282411/CHANDRA S/Federal B/Ladi A1			10000.00	CR	1405139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018870796473/LAXMINAND/State Ban/NA			30000.00	CR	1435139.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018811379468/SIBAPRAS/ICICIBAN/PhDFee			30000.00	CR	1465139.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188723891/Mr TAREK ABYAD//ATTN/INB			2000.00	CR	1467139.60	RTGS HUB
06-07-2020	06-07-2020	MOB/TPFT/NAGA RAJESH KAN/074010100547055			30000.00	CR	1497139.60	RAMAPURAM, CHENNAI [TN]
06-07-2020	06-07-2020	UPI/P2A/018812061305/CHANDRA S/Federal B/Ladi A1			20000.00	CR	1517139.60	JATNI [OR]
06-07-2020	06-07-2020	MOB/TPFT/JAKKULA KRISHNA/918010054289153			30000.00	CR	1547139.60	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2020	06-07-2020	SAK/CASH DEP/SAK187683184/1768/SELF			30000.00	CR	1577139.60	KHORDHA [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188826417/AKSHAYA KUMAR PALAI//ATTN/P			30000.00	CR	1607139.60	RTGS HUB
06-07-2020	06-07-2020	IMPS/P2A/018813317052/PAVANKUM/CORPORAT/1stYearF			30000.00	CR	1637139.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018814121329/SHASHIKA/HDFCBANK/AnnualFe			30000.00	CR	1667139.60	JATNI [OR]
06-07-2020	06-07-2020	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER			30000.00	CR	1697139.60	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2020	06-07-2020	NEFT/ANDBN20248687496/SHANAGAM NAVEEN KUMAR//ATTN			30000.00	CR	1727139.60	RTGS HUB
06-07-2020	06-07-2020	NEFT/ANDBN20248687652/SHANAGAM NAVEEN KUMAR//ATTN			30000.00	CR	1757139.60	RTGS HUB
06-07-2020	06-07-2020	UPI/P2A/018845698865/NIBEDITA /State Ban/fees of			30000.00	CR	1787139.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188925532/Mr UDAYANATH SAHOO//ATTN/			30000.00	CR	1817139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/N188201179505145/MANDAKINI BARAL/Mandakini N			30000.00	CR	1847139.60	RTGS HUB
07-07-2020	07-07-2020	UPI/P2A/018909373044/ARJUN K/State Ban/UPI			30000.00	CR	1877139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/SBIN520189473635/Miss SIKHA NAYAK//ATTN/I			35000.00	CR	1912139.60	RTGS HUB
07-07-2020	07-07-2020	MOB/TPFT/KALAPOORNA NAL/913010015488978			30000.00	CR	1942139.60	HOSUR [TN]
07-07-2020	07-07-2020	IMPS/P2A/018911792853/Unregist/CANARABA/ForPhDfe			30000.00	CR	1972139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/N189201179845067/KULDIP SINGH/MADHUSMITA FEE			30000.00	CR	2002139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/IDIBH20189125232/Mr. JAYASANKAR PANDA			25000.00	CR	2027139.60	RTGS HUB
07-07-2020	07-07-2020	SAK/CASH DEP/SAK187930363/3650/SATYA PRAKASH NAYA			30000.00	CR	2057139.60	SARBAHAL OR
07-07-2020	07-07-2020	By Clg 695897 020 Rayagada			60000.00	CR	2117139.60	CCGOI HYDERABAD HYD TG
07-07-2020	07-07-2020	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER			30000.00	CR	2147139.60	BANGALORE [KT]
07-07-2020	07-07-2020	UPI/P2A/018942029535/TAPASWINI/State Ban/Plagiar			1000.00	CR	2148139.60	JATNI [OR]
07-07-2020	07-07-2020	UPI/P2A/018942314204/BIMALENDU/State Ban/2nd yea			30000.00	CR	2178139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/ANDBN20248748421/DIBAKARA PANIGRAHY//ATTN/			30000.00	CR	2208139.60	RTGS HUB
07-07-2020	07-07-2020	UPI/P2A/018915209681/SANJUKTA /State Ban/UPI			25000.00	CR	2233139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/N189201180398727/BISWAJIT SAHOO/190506242001			30000.00	CR	2263139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/SAA86650069/SUBRAT NARAYAN DAS///15862413000			30000.00	CR	2293139.60	RTGS HUB
07-07-2020	07-07-2020	TO Transfer/CUTM43/SDMC:8431498/523619	76243		523619.00	DR	1769520.60	JATNI [OR]
07-07-2020	07-07-2020	TRF/RADHAKANTA JENA/TRANSFER			30000.00	CR	1799520.60	KALARAHANGA KHU OR
07-07-2020	07-07-2020	UPI/P2A/018917622889/MANAMOHAN/State Ban/Annual			30000.00	CR	1829520.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/P20070755631647/SELCO FOUNDATION			15000.00	CR	1844520.60	RTGS HUB
07-07-2020	07-07-2020	IMPS/P2A/018918875684/Unregist/CANARABA/forPhDfe			30000.00	CR	1874520.60	JATNI [OR]
07-07-2020	07-07-2020	IMPS/P2A/018918613257/MrSASANK/STATEBAN/MOBUA028			20000.00	CR	1894520.60	JATNI [OR]
07-07-2020	07-07-2020	UPI/P2A/018988410171/ANNEPU LA/Oriental /Payment			1.00	CR	1894521.60	JATNI [OR]
08-07-2020	08-07-2020	NEFT/N190201181087827/Satya Sreedevi Redla/I/W FX			60002.31	CR	1954523.91	RTGS HUB
08-07-2020	08-07-2020	TO Transfer/CUTM605/SDMC:8435709/366010	76244		366010.00	DR	1588513.91	JATNI [OR]
08-07-2020	08-07-2020	TO Transfer/CUTM606/SDMC:8435751/77537	76245		77537.00	DR	1510976.91	JATNI [OR]
08-07-2020	08-07-2020	NEFT/RETURN/AXTB201900471069/R03/SASMITA DASH			6000.00	CR	1516976.91	RTGS HUB
08-07-2020	08-07-2020	NEFT/SBIN120190707288/LOKESH MACHINES LTD//ATTN//			125282.00	CR	1642258.91	RTGS HUB

08-07-2020	08-07-2020	UPIP2PREC/TCC103/018916610229/080720		30000.00	CR	1672258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	UPIP2PREC/TCC103/018918923236/080720		10000.00	CR	1682258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	UPIP2PREC/TCC103/018912940809/080720		30000.00	CR	1712258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	NEFT/P20070856478445/M VINOD KUMAR		30000.00	CR	1742258.91	RTGS HUB
09-07-2020	09-07-2020	IMPS/P2A/019110091517/Unregist/CANARABA/PhD2ndyr		30000.00	CR	1772258.91	JATNI [OR]
09-07-2020	09-07-2020	NEFT/SK/AXSK201910001450/718/OJHA ROAD /PUNJAB NA	76246	10000.00	DR	1762258.91	JATNI [OR]
09-07-2020	09-07-2020	SAK NEFT/RTGS Charges on Rs.10000 at SOL:718		2.95	DR	1762255.96	JATNI [OR]
09-07-2020	09-07-2020	BRN-REF NO. 0381OTT2000022 USD 7500		576603.62	DR	1185652.34	CHANDRASEKHARPUR, BHUBANESHWAR
09-07-2020	09-07-2020	NEFT/N191200411353001/MARKETSANDMARKETS RE/Inv No		134976.00	CR	1320628.34	RTGS HUB
09-07-2020	09-07-2020	RTGS/SK/UTIBR52020070900358555/718/CENTURI/ORIENT	76248	800000.00	DR	520628.34	JATNI [OR]
09-07-2020	09-07-2020	SAK NEFT/RTGS Charges on Rs.800000 at SOL:718		59.00	DR	520569.34	JATNI [OR]
09-07-2020	09-07-2020	NEFT/SAA86784038/IBUSER-MANOJ KUMAR BEHERA		2000.00	CR	522569.34	RTGS HUB
10-07-2020	10-07-2020	IMPS/P2A/019209765662/MrGAGANK/STATEBAN/INETIMPS		25000.00	CR	547569.34	JATNI [OR]
10-07-2020	10-07-2020	IMPS/P2A/019210800290/MissANNA/STATEBAN/INETIMPS		5000.00	CR	552569.34	JATNI [OR]
10-07-2020	10-07-2020	IMPS/P2A/019211823331/MissANNA/STATEBAN/INETIMPS		12000.00	CR	564569.34	JATNI [OR]
10-07-2020	10-07-2020	NEFT/P20071059647800/M VINOD KUMAR		30000.00	CR	594569.34	RTGS HUB
10-07-2020	10-07-2020	TO Transfer/CUTM48/SDMC:8458040/62724	76247	62724.00	DR	531845.34	JATNI [OR]
11-07-2020	11-07-2020	IMPS/P2A/019317753468/BADEVENK/ANDHRABA/PhDfees		30000.00	CR	561845.34	JATNI [OR]
11-07-2020	11-07-2020	GST @ 18% on Charge		18.00	DR	561827.34	JATNI [OR]
11-07-2020	11-07-2020	Consolidated Charges for A/c		100.00	DR	561727.34	JATNI [OR]
12-07-2020	12-07-2020	34376978-RENTAL JUL 2020 CA 12-JUL-20		767.00	DR	560960.34	JATNI [OR]
13-07-2020	13-07-2020	IMPS/P2A/019512531689/MrBIJAYK/STATEBAN/INETIMPS		30000.00	CR	590960.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019513066072/SIMHADRI /Andhra Ba/SIMHADRI		30000.00	CR	620960.34	JATNI [OR]
13-07-2020	13-07-2020	RTGS/ORBCH20195094665/CSREM TRUST BHUBANESWAR///C		2000000.00	CR	2620960.34	RTGS HUB
13-07-2020	13-07-2020	UPI/P2A/019560660614/G P GIFTY/Andhra Ba/Payment		30000.00	CR	2650960.34	JATNI [OR]
13-07-2020	13-07-2020	TO Transfer/CUTM49/SDMC:8463957/1246616	76249	1246616.00	DR	1404344.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019521260380/ANJAN KUM/State Ban/PhD ann		10000.00	CR	1414344.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019521286677/ANJAN KUM/State Ban/UPI		20000.00	CR	1434344.34	JATNI [OR]
14-07-2020	14-07-2020	NEFT/SBIN520196352313/Mr PRABHAT RANJAN JENA//AT		25000.00	CR	1459344.34	RTGS HUB
14-07-2020	14-07-2020	UPI/P2A/019609742585/SRIMAY P/State Ban/UPI		30000.00	CR	1489344.34	JATNI [OR]
14-07-2020	14-07-2020	SAK/CASH DEP/SAK188892366/2275/RAJ GOBINDA GIRI		30000.00	CR	1519344.34	JALESWARPUR BALA OR
14-07-2020	14-07-2020	UPI/P2A/019630843001/DEBASHREE/State Ban/Payment		10.00	CR	1519354.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019636443349/SMITANJAL/State Ban/Smitanj		30000.00	CR	1549354.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613770914/DEBASHREE/State Ban/Check		1.00	CR	1549355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613807933/DEBASHREE/State Ban/Phd fee		10000.00	CR	1559355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613846935/DEBASHREE/State Ban/Phd fee		10000.00	CR	1569355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613872005/DEBASHREE/State Ban/Phd fee		10000.00	CR	1579355.34	JATNI [OR]
14-07-2020	14-07-2020	PLAN D MEDIA	76250	182325.00	DR	1397030.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019638602002/PRAKASH K/State Ban/Payment		30000.00	CR	1427030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019724255588/SHUVAM M/IDBI Bank/Payment		6000.00	CR	1433030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019712844061/SHIV SANK/State Ban/Payment		10000.00	CR	1443030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019739863374/SHIV SANK/State Ban/Payment		10000.00	CR	1453030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019752956619/SHIV SANK/State Ban/Payment		10000.00	CR	1463030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019713842499/KISHOR PA/HDFC BANK/Annual		30000.00	CR	1493030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019756721629/DEBAJANI /State Ban/Payment		30000.00	CR	1523030.34	JATNI [OR]
15-07-2020	15-07-2020	IMPS/P2A/019715424884/MrSOU MYE/ALLAHABA/emPower		1.00	CR	1523031.34	JATNI [OR]
15-07-2020	15-07-2020	IMPS/P2A/019715425188/MrSOU MYE/ALLAHABA/emPowerS		30000.00	CR	1553031.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019716006481/RAGHUVVEER/Axis Bank/UPI		30000.00	CR	1583031.34	JATNI [OR]
15-07-2020	15-07-2020	NEFT/SBIN120197555467/Mr ANANGA UDAYA NAIK//ATT		30000.00	CR	1613031.34	RTGS HUB
15-07-2020	15-07-2020	UPI/P2A/019720331147/GYANENDRA/State Ban/For PhD		30000.00	CR	1643031.34	JATNI [OR]
16-07-2020	16-07-2020	IMPS/P2A/019812263443/JAYAPRAK/BANKOFBA/Annualfe		30000.00	CR	1673031.34	JATNI [OR]
16-07-2020	16-07-2020	NEFT/SBIN120198993108/BABULI SAHU PADMABATI SAH		30000.00	CR	1703031.34	RTGS HUB

16-07-2020	16-07-2020	UPI/P2A/019868728153/SUBHRAJIT/UCO Bank/I am sub		30000.00	CR	1733031.34	JATNI [OR]
16-07-2020	16-07-2020	NEFT/SK/AXSK201980022284/718/ASSICIATIO/CANARA BA	76251	165750.00	DR	1567281.34	JATNI [OR]
16-07-2020	16-07-2020	SAK NEFT/RTGS Charges on Rs.165750 at SOL:718		17.70	DR	1567263.64	JATNI [OR]
16-07-2020	16-07-2020	UPI/P2A/019840548649/DEEPANKAR/State Ban/Deepank		30000.00	CR	1597263.64	JATNI [OR]
17-07-2020	17-07-2020	UPI/P2A/019912456770/SRIMAY P/State Ban/UPI		30000.00	CR	1627263.64	JATNI [OR]
17-07-2020	17-07-2020	TRF/718/CENTURION UNIVERSITY/BY CHQ	76252	80000.00	DR	1547263.64	JATNI [OR]
17-07-2020	17-07-2020	NEFT/IDIBH20199277155/SREELEKHA PANDA//URGENT/.		25000.00	CR	1572263.64	RTGS HUB
17-07-2020	17-07-2020	NEFT/N199201190280456/MANIDHAR THULA/170506202004		30000.00	CR	1602263.64	RTGS HUB
18-07-2020	18-07-2020	UPI/P2A/020011178962/ADARSH RA/Oriental /For PhD		1000.00	CR	1603263.64	JATNI [OR]
18-07-2020	18-07-2020	IMPS/P2A/020012728864/SMRUTIRA/ORIENTAL/PhdPartP		15000.00	CR	1618263.64	JATNI [OR]
18-07-2020	18-07-2020	IMPS/P2A/020012729498/SMRUTIRA/ORIENTAL/PhDfeesP		12000.00	CR	1630263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020054033672/ADARSH RA/Oriental /PhD fin		10000.00	CR	1640263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020036776931/ADARSH RA/Oriental /PhD Fin		10000.00	CR	1650263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020036506861/ADARSH RA/Oriental /PhD Fin		9000.00	CR	1659263.64	JATNI [OR]
20-07-2020	20-07-2020	NEFT/ALLAH20202456468/Ms. LIPSA		30000.00	CR	1689263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/ANDBN20249198794/DAMALA RAJESH BABU//ATTN/		30000.00	CR	1719263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/SAA87225051/IBUSER-SUVENDU KUMAR NAYAK		30000.00	CR	1749263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/CITIN20100953586/VARROC ENGINEERING LIMITED/		1294560.14	CR	3043823.78	RTGS HUB
20-07-2020	20-07-2020	NEFT/SBIN420202694329/Sub Lieutenant LAKSHMI PRIY		60000.00	CR	3103823.78	RTGS HUB
20-07-2020	20-07-2020	IMPS/P2A/020221944416/ANNEPULA/ORIENTAL/BillPaym		30000.00	CR	3133823.78	JATNI [OR]
21-07-2020	21-07-2020	UPI/P2A/020316040164/MADHUSMIT/Andhra Ba/PhD fee		25000.00	CR	3158823.78	JATNI [OR]
21-07-2020	21-07-2020	NEFT/SBIN420203824068/AMIYA KUMAR SAHOO//ATTN/IN		25000.00	CR	3183823.78	RTGS HUB
21-07-2020	21-07-2020	TO Transfer/CUTM53/SDMC:8505313/980147	76253	980147.00	DR	2203676.78	JATNI [OR]
22-07-2020	22-07-2020	NEFT/N204201193028748/MANIDHAR THULA/170506202003		30000.00	CR	2233676.78	RTGS HUB
22-07-2020	22-07-2020	TO Transfer/CUTM705/SDMC:8510495/221280	76254	221280.00	DR	2012396.78	JATNI [OR]
22-07-2020	22-07-2020	UPI/P2A/0203103/020324429288/220720		25000.00	CR	2037396.78	ATM RECONCILIATION CENTRE
23-07-2020	23-07-2020	UPI/P2A/020524684696/AVINASH S/Karur Vys/Roll no		30000.00	CR	2067396.78	JATNI [OR]
23-07-2020	23-07-2020	NEFT/SAA87383733/IBUSER-PRABHAT KUMAR PATNAIK		30000.00	CR	2097396.78	RTGS HUB
23-07-2020	23-07-2020	UPI/P2A/020515366471/K SANTOSH/Oriental /UPI		20000.00	CR	2117396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020612048282/K SANTOSH/Oriental /UPI		10000.00	CR	2127396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020612242618/CHITRASEN/Oriental /Chitras		10000.00	CR	2137396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020624438724/CHITRASEN/Oriental /Chitras		20000.00	CR	2157396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020614244933/BHARAT KU/Syndicate/Phd Cou		30000.00	CR	2187396.78	JATNI [OR]
25-07-2020	25-07-2020	IMPS/P2A/020714824578/BISHNUPR/PUNJABNA/		40000.00	CR	2227396.78	JATNI [OR]
26-07-2020	26-07-2020	IMPS/P2A/020810728848/SANTOSH/STATEBAN/INETLT26		30000.00	CR	2257396.78	JATNI [OR]
28-07-2020	28-07-2020	IMPS/P2A/021019748206/DEEPAKKU/ICIBAN/FeesPHD		30000.00	CR	2287396.78	JATNI [OR]
29-07-2020	29-07-2020	By Clg 000017 240 Bhubaneswar		25000.00	CR	2312396.78	CCGOI HYDERABAD HYD TG
29-07-2020	29-07-2020	NEFT/KKBKH20211872223/TECHNOARETE RESEARCH AND DE		300000.00	CR	2612396.78	RTGS HUB
30-07-2020	30-07-2020	NEFT/KKBKH20212882208/TECHNOARETE RESEARCH AND DE		367800.00	CR	2980196.78	RTGS HUB
30-07-2020	30-07-2020	NEFT/CITIN20106062462/VARROC ENGINEERING LIMITED/		193056.71	CR	3173253.49	RTGS HUB
31-07-2020	31-07-2020	NEFT/SK/AXSK202130002961/718/P SRINIVAS/ORIENTAL	76256	6000.00	DR	3167253.49	JATNI [OR]
31-07-2020	31-07-2020	TO Transfer/CUTM805/SDMC:8546851/136360	76255	136360.00	DR	3030893.49	JATNI [OR]
31-07-2020	31-07-2020	SAK NEFT/RTGS Charges on Rs.6000 at SOL:718		2.95	DR	3030890.54	JATNI [OR]
31-07-2020	31-07-2020	NEFT/CITIN20107150665/VARROC ENGINEERING LIMITED/		705696.27	CR	3736586.81	RTGS HUB
31-07-2020	31-07-2020	UPI/P2A/021313129931/TAPAN KUM/State Ban/UPI		20000.00	CR	3756586.81	JATNI [OR]
31-07-2020	31-07-2020	NEFT/HSBCN20213645402/DREAM PLAST INDIA PRIVATE L		135421.00	CR	3892007.81	RTGS HUB

01-08-2020	01-08-2020	AUR002404393594_EMI_01-08-2020		13784.00	DR	3878223.81	RETAIL ASSET MANAGEMENT GR-RAM
03-08-2020	03-08-2020	RTGS/BCBMH20215745757/RADHEYA MACHINING LIMITED		599543.00	CR	4477766.81	RTGS HUB
03-08-2020	03-08-2020	SAK/CASH DEP/SAK191459935/024/SELF		30000.00	CR	4507766.81	BHUBANESHWAR [OR]
03-08-2020	03-08-2020	NEFT/N216201203523395/HINDUSTAN PETROLEUM CORPORA		3599992.00	CR	8107758.81	RTGS HUB
03-08-2020	03-08-2020	NEFT/SBIN420216144229/HEMANTA KUMAR PATTANAIK//AT		60000.00	CR	8167758.81	RTGS HUB
04-08-2020	04-08-2020	NEFT/P20080470934066/SELCO FOUNDATION		15000.00	CR	8182758.81	RTGS HUB
06-08-2020	06-08-2020	NEFT/ANDBN20249760030/ORISSA SCST DEVELOPMENT FIN		183137.00	CR	8365895.81	RTGS HUB
06-08-2020	06-08-2020	NEFT/SK/AXSK202190017927/718/JYOTISAYAN/ORIENTAL	76257	26002.00	DR	8339893.81	JATNI [OR]
06-08-2020	06-08-2020	SAK NEFT/RTGS Charges on Rs.26002 at SOL:718		5.90	DR	8339887.91	JATNI [OR]
07-08-2020	07-08-2020	IMPS/P2A/022011688672/MissPRIY/STATEBAN/MOBUA029		30000.00	CR	8369887.91	JATNI [OR]
07-08-2020	07-08-2020	TO Transfer/CUTM905/SDMC:8583136/11900	76258	11900.00	DR	8357987.91	JATNI [OR]
07-08-2020	07-08-2020	NEFT/SBIN220220885955/OSFDC LTD//ATTN/Deposit/Rei		51187.00	CR	8409174.91	RTGS HUB
08-08-2020	08-08-2020	UPI/P2A/022113138414/IVATURI /State Ban/UPI		30000.00	CR	8439174.91	JATNI [OR]
10-08-2020	10-08-2020	SAK/CASH DEP/SAK192319870/1713/DR PRIYARANJAN PAN		30000.00	CR	8469174.91	DEOGARH.[OR]
10-08-2020	10-08-2020	IMPS/P2A/022310029286/SMRUTIRA/ORIENTAL/Phdpartp		13000.00	CR	8482174.91	JATNI [OR]
10-08-2020	10-08-2020	NEFT/SBIN420223705688/OSFDC LTD//ATTN/Deposit/Rei		27300.00	CR	8509474.91	RTGS HUB
13-08-2020	13-08-2020	NEFT/CITIN20114399637/VARROC ENGINEERING LIMITED/		1087553.24	CR	9597028.15	RTGS HUB
19-08-2020	19-08-2020	UPI/P2A/023210648415/KAVI MANA/Oriental /UPI		20000.00	CR	9617028.15	JATNI [OR]
19-08-2020	19-08-2020	BRN-REF NO.0381FIR2000197 JPY 45000/RLZ		30703.00	CR	9647731.15	CHANDRASEKHARPUR, BHUBANESHWAR
19-08-2020	19-08-2020	NEFT/N232200423502165/MARKETSANDMARKETS RE/Inv No		199748.00	CR	9847479.15	RTGS HUB
20-08-2020	20-08-2020	RTGS/SK/UTIBR52020082000351585/718/CENTURI/ICICI	76259	6000000.00	DR	3847479.15	JATNI [OR]
20-08-2020	20-08-2020	SAK NEFT/RTGS Charges on Rs.6000000 at SOL:718		59.00	DR	3847420.15	JATNI [OR]
20-08-2020	20-08-2020	NEFT/ANDBN20250239760/ORISSA SCST DEVELOPMENT FIN		172107.00	CR	4019527.15	RTGS HUB
20-08-2020	20-08-2020	NEFT/ANDBN20250239929/ORISSA SCST DEVELOPMENT FIN		602328.00	CR	4621855.15	RTGS HUB
21-08-2020	21-08-2020	RTGS/SK/UTIBR52020082100355252/718/CSREM T/ICICI	76260	4000000.00	DR	621855.15	JATNI [OR]
21-08-2020	21-08-2020	SAK NEFT/RTGS Charges on Rs.4000000 at SOL:718		59.00	DR	621796.15	JATNI [OR]
21-08-2020	21-08-2020	RTGS/SBINR12020082100117836/LOKESH MACHINES LTD//		338334.00	CR	960130.15	RTGS HUB
22-08-2020	22-08-2020	GST @ 18% on Charge		36.00	DR	960094.15	JATNI [OR]
22-08-2020	22-08-2020	Consolidated Charges for A/c		200.00	DR	959894.15	JATNI [OR]
25-08-2020	25-08-2020	SAK/CASH DEP/SAK194651520/718/SELF		30500.00	CR	990394.15	JATNI [OR]
25-08-2020	25-08-2020	34376978-RENTAL AUG 2020 CA 25-AUG-20		767.00	DR	989627.15	JATNI [OR]
27-08-2020	27-08-2020	TRF/718/CENTURION SCHOOL OF /BY CHQ	76261	200000.00	DR	789627.15	JATNI [OR]
27-08-2020	27-08-2020	UPI/P2A/024012744191/AMAR BHAR/State Ban/PPT reg		2000.00	CR	791627.15	JATNI [OR]
27-08-2020	27-08-2020	UPI/P2A/024048871699/PREETIMAY/State Ban/Behalf		2000.00	CR	793627.15	JATNI [OR]
27-08-2020	27-08-2020	NEFT/SBIN520240507935/OSFDC//ATTN/Deposit/Reinves		36900.00	CR	830527.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240503340/OSFDC//ATTN/Deposit/Reinves		36860.00	CR	867387.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240505370/OSFDC//ATTN/Deposit/Reinves		152132.00	CR	1019519.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240507683/OSFDC//ATTN/Deposit/Reinves		106007.00	CR	1125526.15	RTGS HUB
28-08-2020	28-08-2020	SAK/CASH DEP/SAK195169393/718/SISIR		5000.00	CR	1130526.15	JATNI [OR]
28-08-2020	28-08-2020	NEFT/CITIN20120745678/VARROC ENGINEERING LIMITED/		821507.89	CR	1952034.04	RTGS HUB
31-08-2020	31-08-2020	SAK/CASH DEP/SAK195443563/718/SISHIR		250.00	CR	1952284.04	JATNI [OR]
01-09-2020	01-09-2020	AUR002404393594_EMI_01-09-2020		13784.00	DR	1938500.04	RETAIL ASSET MANAGEMENT GR-RAM
02-09-2020	02-09-2020	SAK/CASH DEP/SAK195842998/718/SELF		750.00	CR	1939250.04	JATNI [OR]
03-09-2020	03-09-2020	NEFT/HSBCN20247729758/DREAM PLAST INDIA PRIVATE L		684909.42	CR	2624159.46	RTGS HUB
03-09-2020	03-09-2020	NEFT/P20090384141746/SELCO FOUNDATION		15000.00	CR	2639159.46	RTGS HUB
07-09-2020	07-09-2020	RTGS/SK/UTIBR52020090700356615/718/CENTURI/IDFC F	76262	2000000.00	DR	639159.46	JATNI [OR]
07-09-2020	07-09-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	639100.46	JATNI [OR]
09-09-2020	09-09-2020	SAK/CASH DEP/SAK197047678/1635/D DASH		60000.00	CR	699100.46	JAGATSinghpur,BHUBAN ESWAR[OR]
09-09-2020	09-09-2020	NEFT/N253201239424281/HINDUSTAN PETROLEUM CORPORA		8.00	CR	699108.46	RTGS HUB
11-09-2020	11-09-2020	UPI/P2A/025508367591/RAJ KUMAR/State Ban/Pre Reg		25000.00	CR	724108.46	JATNI [OR]
11-09-2020	11-09-2020	IMPS/P2A/025514673036/MrSUVASH/STATEBAN/INETIMPS		25000.00	CR	749108.46	JATNI [OR]
11-09-2020	11-09-2020	SAK/CASH DEP/SAK197568029/551/SELF		25000.00	CR	774108.46	CRPF SQUARE, BHUBANESHWAR [OR]

11-09-2020	11-09-2020	IMPS/P2A/025516328035/ANDREW/HDFCBANK/PreRegis		25000.00	CR	799108.46	JATNI [OR]
11-09-2020	11-09-2020	NEFT/CITIN20130181122/VARROC ENGINEERING LIMITED/		1931952.90	CR	2731061.36	RTGS HUB
11-09-2020	11-09-2020	UPI/P2A/025519806646/RESHMA CH/Bank of B/UPI		25000.00	CR	2756061.36	JATNI [OR]
11-09-2020	11-09-2020	UPI/P2A/025519808546/ITISHREE /Bank of B/PhD pre		25000.00	CR	2781061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/SBIN320256184094/Mr DHABAL KUMAR SATAPATHY		25000.00	CR	2806061.36	RTGS HUB
12-09-2020	12-09-2020	IMPS/P2A/025611552898/GYANARAN/STATEBAN/MOBLT120		25000.00	CR	2831061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/FDRLH20256507811/SURESH SANGAM//FAST/		25000.00	CR	2856061.36	RTGS HUB
12-09-2020	12-09-2020	UPI/P2A/025611685008/DINESH KU/State Ban/UPI		25000.00	CR	2881061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/SBIN320256249995/Mr BALIJEPALLI MURALI KRI		25000.00	CR	2906061.36	RTGS HUB
12-09-2020	12-09-2020	IMPS/P2A/025621321655/LOPAMUDR/INDIANOV/Lopamudr		25000.00	CR	2931061.36	JATNI [OR]
12-09-2020	12-09-2020	GST @ 18% on Charge		18.00	DR	2931043.36	JATNI [OR]
12-09-2020	12-09-2020	Consolidated Charges for A/c		100.00	DR	2930943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025709965188/RAJATKUM/STATEBAN/MOBUA030		25000.00	CR	2955943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025710986057/MrRABIKI/STATEBAN/MOBUA030		25000.00	CR	2980943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025717047872/PADMAKES/STANDARD/52		25000.00	CR	3005943.36	JATNI [OR]
13-09-2020	13-09-2020	UPI/P2A/025719448907/KUMAR AN/State Ban/UPI		25000.00	CR	3030943.36	JATNI [OR]
13-09-2020	13-09-2020	UPI/P2A/025720189720/MANASI KH/DCB Bank /Cutm sc		25000.00	CR	3055943.36	JATNI [OR]
14-09-2020	14-09-2020	NEFT/N257201243280643/SIDDHI RUPA NANDA/Fees for		25000.00	CR	3080943.36	RTGS HUB
14-09-2020	14-09-2020	NEFT/2074687707/BANDLA RAMESH/ph.D education		25000.00	CR	3105943.36	RTGS HUB
14-09-2020	14-09-2020	UPI/P2A/025836670070/SWAYAM PR/State Ban/Swayam		25000.00	CR	3130943.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197609543/221/CASH RCV AYUSHI PRA		25000.00	CR	3155943.36	BALASORE [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197603561/678/SATYABRAT MAHAPATRA		25000.00	CR	3180943.36	BOLANGIR [OR]
14-09-2020	14-09-2020	NEFT/SBIN320258564679/BICHITRANANDA TRIPATHY//ATT		25000.00	CR	3205943.36	RTGS HUB
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197623666/408/SUMANTA		25000.00	CR	3230943.36	RAYAGADA [OR]
14-09-2020	14-09-2020	NEFT/000143309456/KAMINI SETHY//URGENT/		25000.00	CR	3255943.36	RTGS HUB
14-09-2020	14-09-2020	BY CASH DEPOSIT-BNA/CWRO46402/3530/140920/PURI		25000.00	CR	3280943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025811470523/LAKSHMI U/Canara Ba/Lakshmi		25000.00	CR	3305943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025824590051/BRAJABAND/State Ban/PhD Phy		25000.00	CR	3330943.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197622719/2700/CASH DEPOSIT		25000.00	CR	3355943.36	ASHOK NAGAR.KAKINADA AP
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197628259/3067/KAMALESH CHAWD		25000.00	CR	3380943.36	OUAT CAMPUS, BH BHU OR
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197692578/381/SELF		25000.00	CR	3405943.36	CHANDRASEKHARPUR, BHUBANESHWAR
14-09-2020	14-09-2020	NEFT/SAA89758302/GANNU SRUTHI///ADMISSION FEE		25000.00	CR	3430943.36	RTGS HUB
14-09-2020	14-09-2020	IMPS/P2A/025813612036/MissSASM/STATEBAN/MOBUA030		25000.00	CR	3455943.36	JATNI [OR]
14-09-2020	14-09-2020	NEFT/SBIN320258701123/Mr ABHIMANYU NANDA//ATTN//		27000.00	CR	3482943.36	RTGS HUB
14-09-2020	14-09-2020	UPI/P2A/025828302016/KOMALI K/State Ban/Rudrara		25000.00	CR	3507943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025814902276/Ram Chand/State Ban/Account		1.00	CR	3507944.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025828934806/Ram Chand/State Ban/PhD Reg		25000.00	CR	3532944.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197655661/812/SELF		25000.00	CR	3557944.36	BHAWANIPATNA [OR]
14-09-2020	14-09-2020	NEFT/CITIN20131011303/ADITYA SAPRU/UTIB0000718		25000.00	CR	3582944.36	RTGS HUB
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197771296/3656/MANORANJAN DAS		25000.00	CR	3607944.36	JAYDEV VIHAR OR
14-09-2020	14-09-2020	UPI/P2A/025814029927/DEBARSHI /State Ban/Pre Reg		25000.00	CR	3632944.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815769506/UDIPTA KU/State Ban/UPI		1.00	CR	3632945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815296329/MANJULATA/State Ban/PhD reg		25000.00	CR	3657945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815320138/UDIPTA KU/State Ban/UPI		25000.00	CR	3682945.36	JATNI [OR]
14-09-2020	14-09-2020	IMPS/P2A/025816873690/SURAJITM/BANKOFBA/PreRegis		25000.00	CR	3707945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025832594105/ISHAN PAT/Punjab Na/PH D Ad		25000.00	CR	3732945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025851318772/ATASI RO/State Ban/Payment		25000.00	CR	3757945.36	JATNI [OR]

14-09-2020	14-09-2020	UPI/P2A/025869344994/SURYA KAN/State Ban/Payment		25000.00	CR	3782945.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025910548175/SONALI D/State Ban/Test		1.00	CR	3782946.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025948073633/DEBAPRIYA/Andhra Ba/Phd pre		25000.00	CR	3807946.36	JATNI [OR]
15-09-2020	15-09-2020	SAK/CASH DEP/SAK197959688/718/CASH		45050.00	CR	3852996.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025828321475/150920		25000.00	CR	3877996.36	ATM RECONCILIATION CENTRE
16-09-2020	16-09-2020	NEFT/CITIN20132001390/VARROC ENGINEERING LIMITED/		891271.58	CR	4769267.94	RTGS HUB
17-09-2020	17-09-2020	UPI/P2A/026111962567/PALLISHRE/Union Ban/UIP		25000.00	CR	4794267.94	JATNI [OR]
18-09-2020	18-09-2020	TRF/SAUMENDRA SATRUSALLYA/BY SAUMENDRA SATRUSALLY		25000.00	CR	4819267.94	JAGAMARA BHU OR
18-09-2020	18-09-2020	RTGS/SBINR12020091800067105/LOKESH MACHINES LTD//		590883.00	CR	5410150.94	RTGS HUB
18-09-2020	18-09-2020	SAK/CASH DEP/SAK198552041/718/SISHIR		5500.00	CR	5415650.94	JATNI [OR]
18-09-2020	18-09-2020	SAK/CASH DEP/SAK198552398/718/SISHIR		750.00	CR	5416400.94	JATNI [OR]
19-09-2020	19-09-2020	IMPS/P2A/026309563017/SANGEETA/STATEBAN/MOBLT190		25000.00	CR	5441400.94	JATNI [OR]
19-09-2020	19-09-2020	IMPS/P2A/026320388550/SWETA/HDFCBANK/Preregis		25000.00	CR	5466400.94	JATNI [OR]
21-09-2020	21-09-2020	UPI/P2A/026508732579/SAROJ KUM/State Ban/Payment		25000.00	CR	5491400.94	JATNI [OR]
21-09-2020	21-09-2020	NEFT/ALLAH20265169431/Mr. CHINMAYA KUMAR PRUSTY		25000.00	CR	5516400.94	RTGS HUB
21-09-2020	21-09-2020	UPI/P2A/026517243623/SUDIP KUM/State Ban/Dipan K		25000.00	CR	5541400.94	JATNI [OR]
22-09-2020	22-09-2020	UPI/P2A/026614417192/YASHWANT /Bank of I/UIP		25000.00	CR	5566400.94	JATNI [OR]
23-09-2020	23-09-2020	SAK/CASH DEP/SAK199249291/718/TOFAN BISWAL		17070.00	CR	5583470.94	JATNI [OR]
23-09-2020	23-09-2020	RTGS/SK/UTIBR52020092300353020/718/CENTURI/ICICI	76263	5000000.00	DR	583470.94	JATNI [OR]
23-09-2020	23-09-2020	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:718		59.00	DR	583411.94	JATNI [OR]
25-09-2020	25-09-2020	SAK/CASH DEP/SAK199645750/718/CASH		10750.00	CR	594161.94	JATNI [OR]
25-09-2020	25-09-2020	IMPS/P2A/026915682633/ATANURAN/KOTAKMAH/MBTHESIS		27500.00	CR	621661.94	JATNI [OR]
		TRANSACTION TOTAL DR/CR		23954380.02/23544155.57			
		CLOSING BALANCE				621661.94	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 26-09-2020 To : 23-12-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				621661.94	
28-09-2020	28-09-2020	NEFT/000286055604/SUDESHNA DUTTA		30000.00	CR	651661.94	RTGS HUB
29-09-2020	29-09-2020	34376978-RENTAL SEP 2020 CA 29-SEP-20		767.00	DR	650894.94	JATNI [OR]
30-09-2020	30-09-2020	NEFT/HSBCN20274304703/DREAM PLAST INDIA PRIVATE L		284279.00	CR	935173.94	RTGS HUB
30-09-2020	30-09-2020	NEFT/HSBCN20274304688/DREAM PLAST INDIA PRIVATE L		1000000.00	CR	1935173.94	RTGS HUB
01-10-2020	01-10-2020	SAK/CASH DEP/SAK200588056/718/SISHIR		12500.00	CR	1947673.94	JATNI [OR]
01-10-2020	01-10-2020	AUR002404393594_EMI_01-10-2020		13784.00	DR	1933889.94	RETAIL ASSET MANAGEMENT GR-RAM
05-10-2020	05-10-2020	RTGS/SK/UTIBR52020100500358655/718/NATIONA/STATE	76264	1265158.00	DR	668731.94	JATNI [OR]
05-10-2020	05-10-2020	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	668672.94	JATNI [OR]
07-10-2020	07-10-2020	By Clg 496792 002 Bhubaneswar		25000.00	CR	693672.94	CCGOI HYDERABAD HYD TG
13-10-2020	13-10-2020	BRN-BY CASH SISHIR		31800.00	CR	725472.94	JATNI [OR]
13-10-2020	13-10-2020	NEFT/CITIN20147394796/VARROC ENGINEERING LIMITED/		3765709.38	CR	4491182.32	RTGS HUB
14-10-2020	14-10-2020	UPI/P2A/028821502052/AMAR BHAR/State Ban/Pre reg		25000.00	CR	4516182.32	JATNI [OR]
14-10-2020	14-10-2020	NEFT/CITIN20147774926/VARROC ENGINEERING LIMITED/		974264.41	CR	5490446.73	RTGS HUB
16-10-2020	16-10-2020	SAK/CASH DEP/SAK203112503/718/CASH		47800.00	CR	5538246.73	JATNI [OR]
16-10-2020	16-10-2020	RTGS/BCBMH20289438749/RADHEYA MACHINING LIMITED		673331.00	CR	6211577.73	RTGS HUB
17-10-2020	17-10-2020	GST @ 18% on Charge		18.00	DR	6211559.73	JATNI [OR]
17-10-2020	17-10-2020	Consolidated Charges for A/c		100.00	DR	6211459.73	JATNI [OR]
18-10-2020	18-10-2020	34376978-RENTAL OCT 2020 CA 18-OCT-20		767.00	DR	6210692.73	JATNI [OR]
19-10-2020	19-10-2020	RTGS/SK/UTIBR52020101900353772/718/CSREM T/STATE	76265	3000000.00	DR	3210692.73	JATNI [OR]
19-10-2020	19-10-2020	SAK NEFT/RTGS Charges on Rs.3000000 at SOL:718		59.00	DR	3210633.73	JATNI [OR]
20-10-2020	20-10-2020	IMPS/P2A/029416333557/SWETALIN/HDFCBANK/PhDannua		15000.00	CR	3225633.73	JATNI [OR]
22-10-2020	22-10-2020	SAK/CASH DEP/SAK203994239/718/SHISHIR KU DASH		48750.00	CR	3274383.73	JATNI [OR]
27-10-2020	27-10-2020	NEFT/P201027106222987/SELCO FOUNDATION		15000.00	CR	3289383.73	RTGS HUB
28-10-2020	28-10-2020	SAK/CASH DEP/SAK204840119/718/SHISHIR		4850.00	CR	3294233.73	JATNI [OR]
29-10-2020	29-10-2020	BRN-REF NO.0024FIR2000298 JPY 45000/RLZ		30729.95	CR	3324963.68	BHUBANESHWAR [OR]
30-10-2020	30-10-2020	SAK/CASH DEP/SAK205146024/718/SHISHIR		10850.00	CR	3335813.68	JATNI [OR]
31-10-2020	31-10-2020	RTGS/SBINR12020103100088936/LOKESH MACHINES LTD//		1662978.00	CR	4998791.68	RTGS HUB
02-11-2020	02-11-2020	AUR002404393594_EMI_01-11-2020		13784.00	DR	4985007.68	RETAIL ASSET MANAGEMENT GR-RAM
03-11-2020	03-11-2020	NEFT/CITIN20158453208/DREAM PLAST INDIA PRIVATE L		1886965.00	CR	6871972.68	RTGS HUB
03-11-2020	03-11-2020	IMPS/P2A/030809444122/IPPLIHA/ANDHRABA/Phdfee		107500.00	CR	6979472.68	JATNI [OR]
03-11-2020	03-11-2020	NEFT/ORBCH20308166651/IBUSER BISWAJIT MOHAPATRA		30000.00	CR	7009472.68	RTGS HUB
04-11-2020	04-11-2020	NEFT/SK/AXSK203090000724/718/SS GRAPHIC/BANK OF B	76266	79550.00	DR	6929922.68	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.79550 at SOL:718		5.90	DR	6929916.78	JATNI [OR]
04-11-2020	04-11-2020	RTGS/SK/UTIBR52020110400353976/718/CENTURI/IDFC F	76267	2000000.00	DR	4929916.78	JATNI [OR]
04-11-2020	04-11-2020	RTGS/SK/UTIBR52020110400354025/718/CENTURI/IDFC F	76268	2000000.00	DR	2929916.78	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	2929857.78	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	2929798.78	JATNI [OR]
04-11-2020	04-11-2020	NEFT/P201104110573577/SELCO FOUNDATION		15000.00	CR	2944798.78	RTGS HUB
05-11-2020	05-11-2020	BRN-REF NO. 0381OTT2000034 USD 2228.70		172574.58	DR	2772224.20	CHANDRASEKHARPUR, BHUBANESHWAR

09-11-2020	09-11-2020	34376978-RENTAL NOV 2020 CA 09-NOV-20		767.00	DR	2771457.20	JATNI [OR]
09-11-2020	09-11-2020	IMPS/P2A/031414589089/ATANURAN/KOTAKMAH/MBVIVA FE		30000.00	CR	2801457.20	JATNI [OR]
10-11-2020	10-11-2020	NEFT/CITIN20162488846/VARROC ENGINEERING LIMITED/		1319135.91	CR	4120593.11	RTGS HUB
10-11-2020	10-11-2020	NEFT/CITIN20162490042/VARROC ENGINEERING LIMITED/		5223600.67	CR	9344193.78	RTGS HUB
11-11-2020	11-11-2020	NEFT/SBIN420316185027/ARUN KUMAR PATRA//ATTN/Paym		30000.00	CR	9374193.78	RTGS HUB
11-11-2020	11-11-2020	NEFT/CITIN20163223604/VARROC ENGINEERING LIMITED/		688149.96	CR	10062343.74	RTGS HUB
11-11-2020	11-11-2020	NEFT/SBIN420316663776/MECL//ATTN/TRF FR MECL		1514700.00	CR	11577043.74	RTGS HUB
14-11-2020	14-11-2020	GST @ 18% on Charge		18.00	DR	11577025.74	JATNI [OR]
14-11-2020	14-11-2020	Consolidated Charges for A/c		100.00	DR	11576925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032114402178/BSSVRAME/FEDERALB/null		30000.00	CR	11606925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032115404980/BSSVRAME/FEDERALB/null		50000.00	CR	11656925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032115405231/BSSVRAME/FEDERALB/null		5000.00	CR	11661925.74	JATNI [OR]
19-11-2020	19-11-2020	NEFT/UBINA20324721295/ORISSA SCST DEVELOPMENT FIN		82865.00	CR	11744790.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/UBINA20324721016/ORISSA SCST DEVELOPMENT FIN		247537.00	CR	11992327.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/UBINA20324717696/ORISSA SCST DEVELOPMENT FIN		236403.00	CR	12228730.74	RTGS HUB
19-11-2020	19-11-2020	RTGS/SK/UTIBR52020111900357282/718/CENTURI/ICICI	76269	3200000.00	DR	9028730.74	JATNI [OR]
19-11-2020	19-11-2020	SAK NEFT/RTGS Charges on Rs.3200000 at SOL:718		59.00	DR	9028671.74	JATNI [OR]
19-11-2020	19-11-2020	NEFT/SBIN520324540868/OSFDC//ATTN/Deposit/Reinves		18450.00	CR	9047121.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/SBIN520324539670/OSFDC//ATTN/Deposit/Reinves		36900.00	CR	9084021.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/SBIN520324542212/OSFDC//ATTN/Deposit/Reinves		69187.00	CR	9153208.74	RTGS HUB
24-11-2020	24-11-2020	RTGS/SK/UTIBR52020112400359093/718/CENTURI/IDFC F	76270	4500000.00	DR	4653208.74	JATNI [OR]
24-11-2020	24-11-2020	SAK NEFT/RTGS Charges on Rs.4500000 at SOL:718		59.00	DR	4653149.74	JATNI [OR]
24-11-2020	24-11-2020	RTGS/SK/UTIBR52020112400361503/718/CSREM T/HDFC B	76271	3500000.00	DR	1153149.74	JATNI [OR]
24-11-2020	24-11-2020	SAK NEFT/RTGS Charges on Rs.3500000 at SOL:718		59.00	DR	1153090.74	JATNI [OR]
25-11-2020	25-11-2020	NEFT/SBIN320330776795/S N PANDA//ATTN/PAYMENT		27500.00	CR	1180590.74	RTGS HUB
26-11-2020	26-11-2020	BRN-REF NO.0024FIR2000358 JPY 45000/RLZ		30631.13	CR	1211221.87	BHUBANESHWAR [OR]
27-11-2020	27-11-2020	RTGS/YESBR52020112776466388/MARKETSANDMARKETS RE/		217412.00	CR	1428633.87	RTGS HUB
30-11-2020	30-11-2020	IMPS/P2A/033514655013/MANGALAM/INDIANBA/18050610		57000.00	CR	1485633.87	JATNI [OR]
30-11-2020	30-11-2020	UPI/P2A/033515004811/SRIMAY P/State Ban/UPI		30000.00	CR	1515633.87	JATNI [OR]
01-12-2020	01-12-2020	RTGS/SBINR12020120100138556/LOKESH MACHINES LTD//		2227873.00	CR	3743506.87	RTGS HUB
01-12-2020	01-12-2020	AUR002404393594_EMI_01-12-2020		13369.00	DR	3730137.87	RETAIL ASSET MANAGEMENT GR-RAM
02-12-2020	02-12-2020	IMPS/P2A/033711222636/BSSVRAME/FEDERALB/null		1000.00	CR	3731137.87	JATNI [OR]
03-12-2020	03-12-2020	IDPMS BOE CHR7 July 2020		472.00	DR	3730665.87	TRADE FINANCE CENTRE, [MH]
03-12-2020	03-12-2020	NEFT/HSBCN20338621344/DREAM PLAST INDIA PRIVATE L		1499596.00	CR	5230261.87	RTGS HUB
07-12-2020	07-12-2020	RTGS/SK/UTIBR52020120700351653/718/CENTURI/IDFC F	76272	2500000.00	DR	2730261.87	JATNI [OR]
07-12-2020	07-12-2020	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:718		59.00	DR	2730202.87	JATNI [OR]
08-12-2020	08-12-2020	IDPMS BOE CHR7 July 2020		472.00	DR	2729730.87	TRADE FINANCE CENTRE, [MH]
08-12-2020	08-12-2020	34376978-RENTAL DEC 2020 CA 08-DEC-20		767.00	DR	2728963.87	JATNI [OR]
09-12-2020	09-12-2020	NEFT/SBIN520344353669/Mr TAPAS BANTHA//ATTN/IN		5000.00	CR	2733963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344348365/Mr TAPAS BANTHA//ATTN/IN		50000.00	CR	2783963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344612913/Mr TAPAS BANTHA//ATTN/IN		30000.00	CR	2813963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344697498/SARAT KUMAR SENAPATI//ATTN/		55000.00	CR	2868963.87	RTGS HUB
09-12-2020	09-12-2020	IDPMS BOE CHR7 REVERSAL July 2020		472.00	CR	2869435.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHR7 SEP 2020		472.00	DR	2868963.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHR7 SEP 2020		472.00	DR	2868491.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHR7 SEP 2020		472.00	DR	2868019.87	TRADE FINANCE CENTRE, [MH]

12-12-2020	12-12-2020	GST @ 18% on Charge		18.00	DR	2868001.87	JATNI [OR]
12-12-2020	12-12-2020	Consolidated Charges for A/c		100.00	DR	2867901.87	JATNI [OR]
14-12-2020	14-12-2020	NEFT/SBIN420349399850/Mr UDAYANATH SAHOO//ATTN/		30000.00	CR	2897901.87	RTGS HUB
14-12-2020	14-12-2020	IMPS/P2A/034919301576/MANDAKIN/HDFCBANK/instalme		30000.00	CR	2927901.87	JATNI [OR]
14-12-2020	14-12-2020	IDPMS BOE CHR9 OCT 2020		472.00	DR	2927429.87	TRADE FINANCE CENTRE, [MH]
15-12-2020	15-12-2020	UPI/P2A/035028802573/LAXMINAND/State Ban/NA		30000.00	CR	2957429.87	JATNI [OR]
15-12-2020	15-12-2020	IDPMS BOE CHR9 NOV 2020		472.00	DR	2956957.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	NEFT/IBKL201216149956/CENTURION UNIVERSITY OF TEC		1579528.00	CR	4536485.87	RTGS HUB
16-12-2020	16-12-2020	IDPMS BOE CHR9 REVERSAL SEP 2020		472.00	CR	4536957.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	IDPMS BOE CHR9 REVERSAL SEP 2020		472.00	CR	4537429.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	BRN-REF NO. 0024ROR2000126 USD 200		17303.79	DR	4520126.08	BHUBANESHWAR [OR]
19-12-2020	19-12-2020	NEFT/CITIN20183892523/VARROC ENGINEERING LIMITED/		1120927.78	CR	5641053.86	RTGS HUB
22-12-2020	22-12-2020	NEFT/CITIN20184973237/VARROC ENGINEERING LIMITED/		3944115.22	CR	9585169.08	RTGS HUB
23-12-2020	23-12-2020	UPI/P2A/035848410415/IPILI HA/Andhra Ba/Payment		30000.00	CR	9615169.08	JATNI [OR]
23-12-2020	23-12-2020	NEFT/SBIN220358477975/SURYANARAYAN PANDA//ATTN/PA		35000.00	CR	9650169.08	RTGS HUB
23-12-2020	23-12-2020	TO Transfer/CUTM73/SDMC:9359502/229149	76273	229149.00	DR	9421020.08	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22511876.27/31311234.41			
		CLOSING BALANCE				9421020.08	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 24-12-2020 To : 20-03-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				9421020.08	
24-12-2020	24-12-2020	NEFT/CITIN20186320053/VARROC ENGINEERING LIMITED		833896.00	CR	10254916.08	RTGS HUB
26-12-2020	26-12-2020	NEFT/SBIN420361817763/SARAT KUMAR SENAPATI//ATTN/		30000.00	CR	10284916.08	RTGS HUB
28-12-2020	28-12-2020	NEFT/SK/AXSK203630025161/718/EMPYREAL/ICICI BANK	76275	316350.00	DR	9968566.08	JATNI [OR]
28-12-2020	28-12-2020	SAK NEFT/RTGS Charges on Rs.316350 at SOL:718		29.50	DR	9968536.58	JATNI [OR]
28-12-2020	28-12-2020	NEFT/SK/AXSK203630031077/718/PRESS BULL/BANK OF B	76274	171125.00	DR	9797411.58	JATNI [OR]
28-12-2020	28-12-2020	SAK NEFT/RTGS Charges on Rs.171125 at SOL:718		17.70	DR	9797393.88	JATNI [OR]
28-12-2020	28-12-2020	TO Transfer/CUTM76/SDMC:9373820/4500	76276	4500.00	DR	9792893.88	JATNI [OR]
29-12-2020	29-12-2020	TO Transfer/CUTM77/SDMC:9381421/114163	76277	114163.00	DR	9678730.88	JATNI [OR]
30-12-2020	30-12-2020	NEFT/KARBN20365660320/KAMAL KUMAR PRADHAN//FAST/G		60000.00	CR	9738730.88	RTGS HUB
01-01-2021	01-01-2021	TRF/2290/CENTURION UNIVERSITY/centurion universit	76278	80000.00	DR	9658730.88	JAGAMARA BHU OR
01-01-2021	01-01-2021	AUR002404393594_EMI_01-01-2021		13784.00	DR	9644946.88	RETAIL ASSET MANAGEMENT GR-RAM
02-01-2021	02-01-2021	UPI/P2A/100236037498/SMITANJAL/State Ban/Smitanj		30000.00	CR	9674946.88	JATNI [OR]
03-01-2021	03-01-2021	UPI/P2A/100320798858/SASANKA S/State Ban/UIP		30000.00	CR	9704946.88	JATNI [OR]
04-01-2021	04-01-2021	NEFT/SK/AXSK210040009761/718/SANIDHYA S/ICICI BAN	76279	635523.00	DR	9069423.88	JATNI [OR]
04-01-2021	04-01-2021	SAK NEFT/RTGS Charges on Rs.635523 at SOL:718		29.50	DR	9069394.38	JATNI [OR]
04-01-2021	04-01-2021	NEFT/SK/AXSK210040027868/718/PAYAL NAYA/STATE BAN	76281	15000.00	DR	9054394.38	JATNI [OR]
04-01-2021	04-01-2021	SAK NEFT/RTGS Charges on Rs.15000 at SOL:718		5.90	DR	9054388.48	JATNI [OR]
05-01-2021	05-01-2021	SAK/CASH DEP/SAK216482788/718/SELF		18250.00	CR	9072638.48	JATNI [OR]
05-01-2021	05-01-2021	NEFT/HSBCN21005125775/DREAM PLAST INDIA PRIVATE L		1238101.00	CR	10310739.48	RTGS HUB
06-01-2021	06-01-2021	TO Transfer/CUTM82A/SDMC:9434219/109632	76282	109632.00	DR	10201107.48	JATNI [OR]
07-01-2021	07-01-2021	NEFT/15888834/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	10231107.48	RTGS HUB
08-01-2021	08-01-2021	NEFT/CITIN21104700400/VARROC ENGINEERING LIMITED		771971.91	CR	11003079.39	RTGS HUB
08-01-2021	08-01-2021	NEFT/SK/AXSK210080013605/718/CSREM TRUS/PUNJAB NA	76283	1000000.00	DR	10003079.39	JATNI [OR]
08-01-2021	08-01-2021	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:718		29.50	DR	10003049.89	JATNI [OR]
08-01-2021	08-01-2021	34376978-RENTAL JAN 2021 CA 08-JAN-21		767.00	DR	10002282.89	JATNI [OR]
11-01-2021	11-01-2021	NEFT/SBIN321011878932/ARUN KUMAR PATRA//ATTN/Paym		30000.00	CR	10032282.89	RTGS HUB
11-01-2021	11-01-2021	IMPS/P2A/101115248870/KALURIVE/FEDERALB/Academic		30000.00	CR	10062282.89	JATNI [OR]
11-01-2021	11-01-2021	RTGS/SK/UTIBR52021011100362796/718/CSREM T/PUNJAB	76284	7500000.00	DR	2562282.89	JATNI [OR]
11-01-2021	11-01-2021	SAK NEFT/RTGS Charges on Rs.7500000 at SOL:718		59.00	DR	2562223.89	JATNI [OR]
12-01-2021	12-01-2021	IMPS/P2A/101211676604/MrRitish/IDFCBank/PhDregis		25000.00	CR	2587223.89	JATNI [OR]
12-01-2021	12-01-2021	TO Transfer/CUTM286A/SDMC:9479407/2327705	76286	2327705.00	DR	259518.89	JATNI [OR]
14-01-2021	14-01-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		300000.00	CR	559518.89	JATNI [OR]
14-01-2021	14-01-2021	TO Transfer/CUTM287B/SDMC:9495762/429208	76287	429208.00	DR	130310.89	JATNI [OR]
14-01-2021	14-01-2021	NEFT/CITIN21107686699/VARROC ENGINEERING LIMITED		3970374.91	CR	4100685.80	RTGS HUB
15-01-2021	15-01-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		7000000.00	CR	11100685.80	JATNI [OR]
15-01-2021	15-01-2021	RTGS/SK/UTIBR52021011500358541/718/NATIONA/STATE	76288	1265158.00	DR	9835527.80	JATNI [OR]
15-01-2021	15-01-2021	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	9835468.80	JATNI [OR]
15-01-2021	15-01-2021	IMPS/P2A/101516854396/MrUMAKAN/STATEBAN/INETIMPS		60000.00	CR	9895468.80	JATNI [OR]

15-01-2021	15-01-2021	MOB/TPFT/JAKKULA KRISHNA/918010054289153		30000.00	CR	9925468.80	CHANDRASEKHARPUR, BHUBANESHWAR
15-01-2021	15-01-2021	UPI/P2A/101567505227/AMIT KUMA/IDBI Bank/Amit Ku		20000.00	CR	9945468.80	JATNI [OR]
15-01-2021	15-01-2021	UPI/P2A/101575402066/AMIT KUMA/IDBI Bank/Amit Ku		10000.00	CR	9955468.80	JATNI [OR]
16-01-2021	16-01-2021	TRF/718/FAST COMMUNICATION/BY CHQ	76291	2500000.00	DR	7455468.80	JATNI [OR]
16-01-2021	16-01-2021	UPI/P2A/101635037731/E S N SUD/State Ban/Payment		30000.00	CR	7485468.80	JATNI [OR]
16-01-2021	16-01-2021	IMPS/P2A/101611315932/Centurio/CORPORAT/Fee2ndIn		30000.00	CR	7515468.80	JATNI [OR]
16-01-2021	16-01-2021	IMPS/P2A/101612704128/ARABINDA/STATEBAN/MOBUA034		30000.00	CR	7545468.80	JATNI [OR]
16-01-2021	16-01-2021	NEFT/SBIN321016624996/Mrs SASMITA DASH//ATTN/I		30000.00	CR	7575468.80	RTGS HUB
16-01-2021	16-01-2021	NEFT/SK/AXSK210160016188/718/CENTURION /IDBI BANK	76293	4500000.00	DR	3075468.80	JATNI [OR]
16-01-2021	16-01-2021	SAK NEFT/RTGS Charges on Rs.4500000 at SOL:718		29.50	DR	3075439.30	JATNI [OR]
16-01-2021	16-01-2021	TO Transfer/CUTM292/SDMC:9506983/713832	76292	713832.00	DR	2361607.30	JATNI [OR]
16-01-2021	16-01-2021	NEFT/PUNBH21016475967/SUBRAT NARAYAN DAS		30000.00	CR	2391607.30	RTGS HUB
16-01-2021	16-01-2021	NEFT/N016211376182849/REGETI RAVI KIRAN/RgNo 1905		30000.00	CR	2421607.30	RTGS HUB
16-01-2021	16-01-2021	IMPS/P2A/101618193156/RADHAMAD/INDIANOV/Deposit		50000.00	CR	2471607.30	JATNI [OR]
16-01-2021	16-01-2021	GST @ 18% on Charge		18.00	DR	2471589.30	JATNI [OR]
16-01-2021	16-01-2021	Consolidated Charges for A/c		100.00	DR	2471489.30	JATNI [OR]
17-01-2021	17-01-2021	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		30000.00	CR	2501489.30	ANDHERI(W), MUMBAI [MH]
17-01-2021	17-01-2021	IMPS/P2A/101717038526/TADIKAMA/INDIANBA/19050611		30000.00	CR	2531489.30	JATNI [OR]
17-01-2021	17-01-2021	IMPS/P2A/101718181700/KULDIP/HDFCBANK/FEEPHD		30000.00	CR	2561489.30	JATNI [OR]
18-01-2021	18-01-2021	UPI/P2A/101806911126/SWARNA PR/Punjab Na/Payment		20000.00	CR	2581489.30	JATNI [OR]
18-01-2021	18-01-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	2611489.30	BANGALORE [KT]
18-01-2021	18-01-2021	NEFT/SBIN421018266923/BABULI SAHU PADMABATI SAH		30000.00	CR	2641489.30	RTGS HUB
18-01-2021	18-01-2021	NEFT/SBIN421018400780/SANTOSH KUMAR RATH//ATTN/SB		50000.00	CR	2691489.30	RTGS HUB
18-01-2021	18-01-2021	TRF/718/CENTURION SCHOOL OF /BY CHQ	76294	900000.00	DR	1791489.30	JATNI [OR]
18-01-2021	18-01-2021	NEFT/SBIN421018619108/Miss JAGADESWARI KALLA//A		30000.00	CR	1821489.30	RTGS HUB
18-01-2021	18-01-2021	UPI/P2A/101838376374/RANJITABA/State Ban/Annual		30000.00	CR	1851489.30	JATNI [OR]
18-01-2021	18-01-2021	IMPS/P2A/101819448856/INDUSEKH/PUNJABNA/Paymento		50000.00	CR	1901489.30	JATNI [OR]
18-01-2021	18-01-2021	UPI/P2A/101820004684/SIPALIN /Punjab Na/UIP		10000.00	CR	1911489.30	JATNI [OR]
19-01-2021	19-01-2021	IMPS/P2A/101911140414/DURGAPRA/FEDERALB/null		30000.00	CR	1941489.30	JATNI [OR]
19-01-2021	19-01-2021	IMPS/P2A/101912475082/INDUSEKH/PUNJABNA/Paymento		25000.00	CR	1966489.30	JATNI [OR]
19-01-2021	19-01-2021	NEFT/SK/AXSK210190028185/718/NABIN KUMA/ICICI BAN	76295	32375.00	DR	1934114.30	JATNI [OR]
19-01-2021	19-01-2021	SAK NEFT/RTGS Charges on Rs.32375 at SOL:718		5.90	DR	1934108.40	JATNI [OR]
19-01-2021	19-01-2021	CSREM TRUST	76296	300000.00	DR	1634108.40	JATNI [OR]
19-01-2021	19-01-2021	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER		30000.00	CR	1664108.40	CHANDRASEKHARPUR, BHUBANESHWAR
20-01-2021	20-01-2021	IMPS/P2A/102010530579/SMRUTIRA/PUNJABNA/Phdfeesp		9000.00	CR	1673108.40	JATNI [OR]
20-01-2021	20-01-2021	By Clg 919648 024 Bhubaneswar		50000.00	CR	1723108.40	CCGOI HYDERABAD HYD TG
20-01-2021	20-01-2021	NEFT/ALLAH21020170994/Ms. LIPSA/PhD fees		30000.00	CR	1753108.40	RTGS HUB
20-01-2021	20-01-2021	UPI/P2A/102032920060/NIBEDITA /State Ban/Payment		30000.00	CR	1783108.40	JATNI [OR]
20-01-2021	20-01-2021	RTGS/PUNBR52021012017848310/CENTURION UNIVERSITY		3000000.00	CR	4783108.40	RTGS HUB
20-01-2021	20-01-2021	IMPS/P2A/102013258588/AKASHKUM/FEDERALB/AKASHPhd		30000.00	CR	4813108.40	JATNI [OR]
20-01-2021	20-01-2021	RTGS/SK/UTIBR52021012000356938/718/GST/RESERVE	76297	2904558.00	DR	1908550.40	JATNI [OR]
20-01-2021	20-01-2021	SAK NEFT/RTGS Charges on Rs.2904558 at SOL:718		59.00	DR	1908491.40	JATNI [OR]
20-01-2021	20-01-2021	IMPS/P2A/102014855200/DIBAKARA/CORPORAT/kk		30000.00	CR	1938491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/FDRLM8020594773/ANIL KUMAR PATNAIK///Info1		30000.00	CR	1968491.40	RTGS HUB
20-01-2021	20-01-2021	SAK/CASH DEP/SAK219049413/1271/BY CASH		60000.00	CR	2028491.40	GUNUPUR [OR]
20-01-2021	20-01-2021	SAK/CASH DEP/SAK219075011/1071/SELF		30000.00	CR	2058491.40	NAYAGARH [OR]

20-01-2021	20-01-2021	SAK/CASH DEP/SAK219075272/1071/SELF		30000.00	CR	2088491.40	NAYAGARH [OR]
20-01-2021	20-01-2021	UPI/P2A/102016015276/SWARNA PR/Punjab Na/Towards		20000.00	CR	2108491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/SBIN121020326399/M NARESH//URGENT/Payment of		30000.00	CR	2138491.40	RTGS HUB
20-01-2021	20-01-2021	NEFT/SBIN121020331256/Miss NIQUEHAT NOOR//ATTN/		30000.00	CR	2168491.40	RTGS HUB
20-01-2021	20-01-2021	IMPS/P2A/102017104829/BISWAJIT/HDFCBANK/PhDfeepa		30000.00	CR	2198491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/SBIN121020447620/AMIYA KUMAR SAHOO//ATTN/IN		25000.00	CR	2223491.40	RTGS HUB
20-01-2021	20-01-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	2253491.40	RAMAPURAM, CHENNAI [TN]
20-01-2021	20-01-2021	IMPS/P2A/102022150328/SHASHIKA/HDFCBANK/AnnualFe		30000.00	CR	2283491.40	JATNI [OR]
20-01-2021	20-01-2021	UPI/P2A/102057328928/NIBEDITA /State Ban/Payment		30000.00	CR	2313491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102108174543/Unregist/CANARABA/PhDfees		30000.00	CR	2343491.40	JATNI [OR]
21-01-2021	21-01-2021	UPI/P2A/102147879530/TAPAS PA/State Ban/Annual		30000.00	CR	2373491.40	JATNI [OR]
21-01-2021	21-01-2021	NEFT/SBIN121021720697/Mr KUNDAN MALU//ATTN/INB		60000.00	CR	2433491.40	RTGS HUB
21-01-2021	21-01-2021	TRF/718/SATYAJIT PATTNAYAK/by chq	76298	16000.00	DR	2417491.40	JATNI [OR]
21-01-2021	21-01-2021	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	2447491.40	MADHAPUR, HYDERABAD
21-01-2021	21-01-2021	BY CASH DEPOSIT- BNA/S3RH40801/7857/210121/RAYAGAD		15000.00	CR	2462491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102115671551/DVVP/PRASA/ICICIBAN/RajeshPH		100000.00	CR	2562491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102115691297/DVVP/PRASA/ICICIBAN/RajeshPh		20000.00	CR	2582491.40	JATNI [OR]
21-01-2021	21-01-2021	UPI/P2A/102139983142/DEEPANKAR/State Ban/Deepank		30000.00	CR	2612491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102118299803/Unregist/CANARABA/		30000.00	CR	2642491.40	JATNI [OR]
21-01-2021	21-01-2021	NEFT/000201315030/TANMAYA BADAPANDA//URGENT/		50000.00	CR	2692491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102204447312/NAVEENKUM/State Ban/1805061		30000.00	CR	2722491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102210349933/IVATURU /State Ban/UPI		30000.00	CR	2752491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/SBIN221022559556/Miss SIKHA NAYAK//ATTN/I		25000.00	CR	2777491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102286326513/KAMBALA /State Ban/Payment		30000.00	CR	2807491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102212892964/MrSUBHRA/STATEBAN/MOBUA035		60000.00	CR	2867491.40	JATNI [OR]
22-01-2021	22-01-2021	SAK/CASH DEP/SAK219419871/1805/SAGARIKA MISHRA		30000.00	CR	2897491.40	BOUDHGARH BOU OR
22-01-2021	22-01-2021	IMPS/P2A/102213131259/SUJATAMO/CORPORAT/SujataMo		5000.00	CR	2902491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102213135263/SUJATAMO/CORPORAT/SujataMo		55000.00	CR	2957491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102214955713/MrBIJAYK/STATEBAN/INETIMPS		30000.00	CR	2987491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/SBIN221022819100/Mr ANANGA UDAYA NAIK//ATT		30000.00	CR	3017491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102263896888/KISHOR PA/HDFC BANK/Payment		30000.00	CR	3047491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102258821148/BINIT KUM/State Ban/Payment		30000.00	CR	3077491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102217570110/MissPRIY/STATEBAN/MOBUA035		30000.00	CR	3107491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102217226468/GYANENDRA/State Ban/PhD fee		30000.00	CR	3137491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/N022211381852701/JITENDRA KUMAR BISWAL/PhD F		60000.00	CR	3197491.40	RTGS HUB
22-01-2021	22-01-2021	IMPS/P2A/102218158251/MANIDHAR/HDFCBANK/Manidhar		30000.00	CR	3227491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102223481269/Miss DEBA/Central B/Payment		15000.00	CR	3242491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102284550505/MAMATABAL/State Ban/Payment		25000.00	CR	3267491.40	JATNI [OR]
23-01-2021	23-01-2021	UPI/P2A/102314494451/MADAN MOH/State Ban/Annual		30000.00	CR	3297491.40	JATNI [OR]
25-01-2021	25-01-2021	SAK/CASH DEP/SAK219701874/3067/MANOMOCHAN POLLI		30000.00	CR	3327491.40	OUAT CAMPUS, BH BHU OR
25-01-2021	25-01-2021	TRF/718/JAGANNATH PATRO/BY CHQ	76299	51226.00	DR	3276265.40	JATNI [OR]
27-01-2021	27-01-2021	By Clg 442565 022 Bhubaneswar		50000.00	CR	3326265.40	CCGOI HYDERABAD HYD TG
28-01-2021	28-01-2021	RTGS/SK/UTIBR52021012800358240/718/SHIKSHA/ICICI	76300	353601.00	DR	2972664.40	JATNI [OR]
28-01-2021	28-01-2021	SAK NEFT/RTGS Charges on Rs.353601 at SOL:718		29.50	DR	2972634.90	JATNI [OR]
28-01-2021	28-01-2021	NEFT/SK/AXSK210280024671/718/CNV LABS A/UNION BAN	76301	167131.00	DR	2805503.90	JATNI [OR]
28-01-2021	28-01-2021	SAK NEFT/RTGS Charges on Rs.167131 at SOL:718		17.70	DR	2805486.20	JATNI [OR]

29-01-2021	29-01-2021	NEFT/CITIN21115507352/VARROC ENGINEERING LIMITED/		1450278.19	CR	4255764.39	RTGS HUB
30-01-2021	30-01-2021	IDPMS BOE CHRGE DECEMBER 2020		472.00	DR	4255292.39	TRADE FINANCE CENTRE, [MH]
30-01-2021	30-01-2021	NEFT/SK/AXSK210300017236/718/SS GRAPHIC/BANK OF B	76302	89934.00	DR	4165358.39	JATNI [OR]
30-01-2021	30-01-2021	SAK NEFT/RTGS Charges on Rs.89934 at SOL:718		5.90	DR	4165352.49	JATNI [OR]
31-01-2021	31-01-2021	UPI/P2A/103130081401/GEORGE JA/State Ban/Jasmine		30000.00	CR	4195352.49	JATNI [OR]
01-02-2021	01-02-2021	AUR002404393594_EMI_01-02-2021		13784.00	DR	4181568.49	RETAIL ASSET MANAGEMENT GR-RAM
03-02-2021	03-02-2021	TO Transfer/CUTM303/SDMC:9590277/126827	76303	126827.00	DR	4054741.49	JATNI [OR]
03-02-2021	03-02-2021	RTGS/UBINH21034301558/ORISSA SCST DEVELOPMENT FIN		247165.00	CR	4301906.49	RTGS HUB
04-02-2021	04-02-2021	NEFT/HSBCN21035571308/DREAM PLAST INDIA PRIVATE L		1086188.00	CR	5388094.49	RTGS HUB
04-02-2021	04-02-2021	NEFT/SK/AXSK210350018505/718/VISHWA BAL/STATE BAN	76304	5000.00	DR	5383094.49	JATNI [OR]
04-02-2021	04-02-2021	SAK NEFT/RTGS Charges on Rs.5000 at SOL:718		2.95	DR	5383091.54	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SK/AXSK210360014630/718/JYOTISAYAN/PUNJAB NA	76306	10000.00	DR	5373091.54	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SK/AXSK210360014708/718/IRA KHAMPA/STANDARD	76308	109428.00	DR	5263663.54	JATNI [OR]
05-02-2021	05-02-2021	SAK NEFT/RTGS Charges on Rs.10000 at SOL:718		2.95	DR	5263660.59	JATNI [OR]
05-02-2021	05-02-2021	SAK NEFT/RTGS Charges on Rs.109428 at SOL:718		17.70	DR	5263642.89	JATNI [OR]
05-02-2021	05-02-2021	TRF/718/SUCHETA MOHANTY/BY CHQ	76315	48000.00	DR	5215642.89	JATNI [OR]
05-02-2021	05-02-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76316	80000.00	DR	5135642.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76314	2108.00	DR	5133534.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76313	251117.00	DR	4882417.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76310	85000.00	DR	4797417.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76311	22429.00	DR	4774988.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76312	2119.00	DR	4772869.89	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SBIN421036587757/OSFDC SUBSIDY//ATTN/NEFTTRF		69147.00	CR	4842016.89	RTGS HUB
05-02-2021	05-02-2021	NEFT/SBIN421036644042/OSFDC BBSR//ATTN/NEFTTRF		36780.00	CR	4878796.89	RTGS HUB
06-02-2021	06-02-2021	TRF/718/CENTURION SCHOOL OF /BY CHQ	76317	500000.00	DR	4378796.89	JATNI [OR]
07-02-2021	07-02-2021	NEFT/N038211398851019/MERLA S R S PRASAD/FEE PAYM		25000.00	CR	4403796.89	RTGS HUB
08-02-2021	08-02-2021	UPI/P2A/103907928607/SOURABH /State Ban/MAYUKH		25000.00	CR	4428796.89	JATNI [OR]
08-02-2021	08-02-2021	UPI/P2A/103905619388/RAVI KIRA/Bank of I/Hi		1.00	CR	4428797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104011624726/KURUKURU /State Ban/UPI		25000.00	CR	4453797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104080392944/RAVI KIRA/Bank of I/Hi		10000.00	CR	4463797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104063344353/RAVI KIRA/Bank of I/Phd fee		10000.00	CR	4473797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104013716509/RAVI KIRA/Bank of I/Phd pre		5000.00	CR	4478797.89	JATNI [OR]
10-02-2021	10-02-2021	UPI/P2A/104110363658/NIBEDITA /Bank of B/Pre reg		25000.00	CR	4503797.89	JATNI [OR]
10-02-2021	10-02-2021	TRF/MID SAKIL/centurion university of technology a		25000.00	CR	4528797.89	DANAGAHIRA PUR OR
10-02-2021	10-02-2021	TO Transfer/CUTM319/SDMC:9641900/452114	76319	452114.00	DR	4076683.89	JATNI [OR]
10-02-2021	10-02-2021	34376978-RENTAL FEB 2021 CA 10-FEB-21		767.00	DR	4075916.89	JATNI [OR]
11-02-2021	11-02-2021	RTGS/BCBMH21041717381/RADHEYA MACHNING LIMITED		1424818.00	CR	5500734.89	RTGS HUB
11-02-2021	11-02-2021	NEFT/SK/AXSK210420020120/718/NIRANJAN B/STATE BAN	76321	27546.00	DR	5473188.89	JATNI [OR]
11-02-2021	11-02-2021	SAK NEFT/RTGS Charges on Rs.27546 at SOL:718		5.90	DR	5473182.99	JATNI [OR]
11-02-2021	11-02-2021	TO Transfer/CUTM305A/SDMC:9658212/105395	76305	105395.00	DR	5367787.99	JATNI [OR]
11-02-2021	11-02-2021	UPI/P2A/104218521379/SARBESWAR/Punjab Na/UPI		25000.00	CR	5392787.99	JATNI [OR]
12-02-2021	12-02-2021	NEFT/CITIN21124414679/VARROC ENGINEERING LIMITED/		1276008.03	CR	6668796.02	RTGS HUB
12-02-2021	12-02-2021	NEFT/SK/AXSK210430015849/718/ANTRAWEB T/HDFC BANK	76323	26432.00	DR	6642364.02	JATNI [OR]
12-02-2021	12-02-2021	SAK NEFT/RTGS Charges on Rs.26432 at SOL:718		5.90	DR	6642358.12	JATNI [OR]
12-02-2021	12-02-2021	TO Transfer/CUTM322/SDMC:9663088/2450915	76322	2450915.00	DR	4191443.12	JATNI [OR]
12-02-2021	12-02-2021	TO Transfer/CUTM320B/SDMC:9662974/2336574	76320	2336574.00	DR	1854869.12	JATNI [OR]

12-02-2021	12-02-2021	NEFT/CITIN21124621576/VARROC ENGINEERING LIMITED/		3662849.66	CR	5517718.78	RTGS HUB
12-02-2021	12-02-2021	UPI/P2A/104317089070/KAVI MANA/Punjab Na/UPI		14800.00	CR	5532518.78	JATNI [OR]
13-02-2021	13-02-2021	UPI/P2A/104407485110/KAVI MANA/Punjab Na/UPI		20000.00	CR	5552518.78	JATNI [OR]
13-02-2021	13-02-2021	GST @ 18% on Charge		18.00	DR	5552500.78	JATNI [OR]
13-02-2021	13-02-2021	Consolidated Charges for A/c		100.00	DR	5552400.78	JATNI [OR]
14-02-2021	14-02-2021	UPI/P2A/104529383997/Y LAKSHMI/ICICI Ban/NA		25000.00	CR	5577400.78	JATNI [OR]
15-02-2021	15-02-2021	UPI/P2A/104678749329/TAPAN KUM/Axis Bank/Payment		25000.00	CR	5602400.78	JATNI [OR]
16-02-2021	16-02-2021	UPI/P2A/104732640736/SWARNAJEE/State Ban/PhD Pre		25000.00	CR	5627400.78	JATNI [OR]
16-02-2021	16-02-2021	NEFT/SBIN321047941004/BREDS//ATTN/TRANSFER		74989.00	CR	5702389.78	RTGS HUB
17-02-2021	17-02-2021	SAK/CASH DEP/SAK223639166/3912/BY CASH		25000.00	CR	5727389.78	DEBRA WB
17-02-2021	17-02-2021	TO Transfer/CUTM326/SDMC:9685943/54300	76326	54300.00	DR	5673089.78	JATNI [OR]
17-02-2021	17-02-2021	TO Transfer/CUTM3270/SDMC:9686934/129201	76327	129201.00	DR	5543888.78	JATNI [OR]
17-02-2021	17-02-2021	TO Transfer/CUTM3250/SDMC:9686923/104200	76325	104200.00	DR	5439688.78	JATNI [OR]
18-02-2021	18-02-2021	IMPS/P2A/104913646846/JOGENDRA/FEDERALB/Centurio		25000.00	CR	5464688.78	JATNI [OR]
18-02-2021	18-02-2021	UPI/P2A/104918325845/AJIT THA/State Ban/AJIT TH		25000.00	CR	5489688.78	JATNI [OR]
19-02-2021	19-02-2021	UPI/P2A/105009737683/DHARMENDR/Union Ban/UPI		25000.00	CR	5514688.78	JATNI [OR]
19-02-2021	19-02-2021	TO Transfer/CUTM328A/SDMC:9700224/3000	76328	3000.00	DR	5511688.78	JATNI [OR]
19-02-2021	19-02-2021	NEFT/SBIN121050993508/ASHISH KUMAR MEHER//ATTN/De		25000.00	CR	5536688.78	RTGS HUB
20-02-2021	20-02-2021	IMPS/P2A/105111785678/SUDEEPKU/STATEBAN/INETIMPS		25000.00	CR	5561688.78	JATNI [OR]
20-02-2021	20-02-2021	RTGS/SK/UTIBR52021022000351128/718/GST/RESERVE	76329	2312092.00	DR	3249596.78	JATNI [OR]
20-02-2021	20-02-2021	SAK NEFT/RTGS Charges on Rs.2312092 at SOL:718		59.00	DR	3249537.78	JATNI [OR]
20-02-2021	20-02-2021	TO Transfer/CUTM324A/SDMC:9701758/2781814	76324	2781814.00	DR	467723.78	JATNI [OR]
20-02-2021	20-02-2021	NEFT/CBINH21051194286/Mr. JITENDRA PATI//URGE/JI		25000.00	CR	492723.78	RTGS HUB
20-02-2021	20-02-2021	UPI/P2A/105113353032/PRAFULLA /Federal B/PhD Pre		25000.00	CR	517723.78	JATNI [OR]
20-02-2021	20-02-2021	RTGS/SK/UTIBR52021022000357262/718/ICTRC P/HDFC B	76330	389812.00	DR	127911.78	JATNI [OR]
20-02-2021	20-02-2021	SAK NEFT/RTGS Charges on Rs.389812 at SOL:718		29.50	DR	127882.28	JATNI [OR]
20-02-2021	20-02-2021	UPI/P2A/105151016221/SWAGATIKA/Union Ban/Payment		25000.00	CR	152882.28	JATNI [OR]
22-02-2021	22-02-2021	NEFT/SK/AXSK21053000062/718/GST/RESERVE BA	76331	93984.00	DR	58898.28	JATNI [OR]
22-02-2021	22-02-2021	SAK NEFT/RTGS Charges on Rs.93984 at SOL:718		5.90	DR	58892.38	JATNI [OR]
22-02-2021	22-02-2021	RTGS/PUNBR52021022218840073/CSREM TRUST BHUBANESW		2000000.00	CR	2058892.38	RTGS HUB
22-02-2021	22-02-2021	RTGS/SK/UTIBR52021022200361826/718/GST/RESERVE	76332	200284.00	DR	1858608.38	JATNI [OR]
22-02-2021	22-02-2021	TRF/718/PLAN D MEDIA/BY CHQ	76333	96112.00	DR	1762496.38	JATNI [OR]
22-02-2021	22-02-2021	SAK NEFT/RTGS Charges on Rs.200284 at SOL:718		29.50	DR	1762466.88	JATNI [OR]
22-02-2021	22-02-2021	TO Transfer/CUTM334/SDMC:9710245/600687	76334	600687.00	DR	1161779.88	JATNI [OR]
23-02-2021	23-02-2021	TO Transfer/CUTM335/SDMC:9717249/334898	76335	334898.00	DR	826881.88	JATNI [OR]
24-02-2021	24-02-2021	RTGS/SK/UTIBR52021022400352648/718/TURNITI/CITI B	76336	616892.00	DR	209989.88	JATNI [OR]
24-02-2021	24-02-2021	SAK NEFT/RTGS Charges on Rs.616892 at SOL:718		59.00	DR	209930.88	JATNI [OR]
24-02-2021	24-02-2021	NEFT/SK/AXSK210550021506/718/GIRIJA NAN/PUNJAB NA	76337	36900.00	DR	173030.88	JATNI [OR]
24-02-2021	24-02-2021	SAK NEFT/RTGS Charges on Rs.36900 at SOL:718		5.90	DR	173024.98	JATNI [OR]
25-02-2021	25-02-2021	NEFT/SBIN521056882908/Mr LAXMIDHAR SAHOO//ATTN/		25000.00	CR	198024.98	RTGS HUB
25-02-2021	25-02-2021	NEFT/000226103762/DAMALA RAJESH BABU//URGENT/		30000.00	CR	228024.98	RTGS HUB
01-03-2021	01-03-2021	UPI/P2A/106089500677/LALICHETT/Punjab Na/Preregi		25000.00	CR	253024.98	JATNI [OR]
01-03-2021	01-03-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		100000.00	CR	353024.98	JATNI [OR]
01-03-2021	01-03-2021	TO Transfer/CUTM338A/SDMC:9745731/352510	76338	352510.00	DR	514.98	JATNI [OR]
01-03-2021	01-03-2021	NEFT/HSBCN21060466441/DREAM PLAST INDIA PRIVATE L		762233.00	CR	762747.98	RTGS HUB
02-03-2021	02-03-2021	NEFT/BKIDN21061779150/PRAFULLA KUMAR PRADHAN/BOI		25000.00	CR	787747.98	RTGS HUB
02-03-2021	02-03-2021	AUR002404393594_EMI_02-03-2021		13784.00	DR	773963.98	RETAIL ASSET MANAGEMENT GR-RAM
02-03-2021	02-03-2021	RTGS/UBINH21061952165/ORISSA SCST DEVELOPMENT FIN		235751.00	CR	1009714.98	RTGS HUB
03-03-2021	03-03-2021	BRN-REF NO.0024FIR2100089 JPY 45000/RLZ		29593.50	CR	1039308.48	BHUBANESHWAR [OR]
03-03-2021	03-03-2021	NEFT/SBIN121062993268/KISHORE KUMAR DASH//ATTN/KI		25000.00	CR	1064308.48	RTGS HUB
03-03-2021	03-03-2021	NEFT/SK/AXSK210620023111/718/KNOWLARTY/ICICI BAN	76339	58250.00	DR	1006058.48	JATNI [OR]
03-03-2021	03-03-2021	SAK NEFT/RTGS Charges on Rs.58250 at SOL:718		5.90	DR	1006052.58	JATNI [OR]
03-03-2021	03-03-2021	AUR002404393594_EMI_03-03-2021		590.00	DR	1005462.58	RETAIL ASSET MANAGEMENT GR-RAM

04-03-2021	04-03-2021	RTGS/HDFCR52021030479375811/CSREM TRUST//FAST/FAS		4000000.00	CR	5005462.58	RTGS HUB
04-03-2021	04-03-2021	TO Transfer/CUTM340/SDMC:9770738/561217	76340	561217.00	DR	4444245.58	JATNI [OR]
05-03-2021	05-03-2021	NEFT/SBIN421064723946/MECL//ATTN/PAYMENT BY MECL		1621572.80	CR	6065818.38	RTGS HUB
05-03-2021	05-03-2021	UPI/P2A/106451042444/SUCHARITA/State Ban/Payment		25000.00	CR	6090818.38	JATNI [OR]
05-03-2021	05-03-2021	IMPS/P2A/106419164610/KOUSIKMU/CORPORAT/DepositT		60000.00	CR	6150818.38	JATNI [OR]
05-03-2021	05-03-2021	IMPS/P2A/106422503163/MrSAIRAM/STATEBAN/INETIMPS		25000.00	CR	6175818.38	JATNI [OR]
06-03-2021	06-03-2021	UPI/P2A/106578606748/KRISHNEND/Axis Bank/Preregi		25000.00	CR	6200818.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76341	747558.00	DR	5453260.38	JATNI [OR]
06-03-2021	06-03-2021	IMPS/P2A/106513111033/RAKESHKU/HDFCBANK/PhDPpre		25000.00	CR	5478260.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76343	1511092.00	DR	3967168.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76342	29108.00	DR	3938060.38	JATNI [OR]
06-03-2021	06-03-2021	YOUR SELF TAX PAYMENT	76344	14673.00	DR	3923387.38	JATNI [OR]
06-03-2021	06-03-2021	UPI/P2A/106515812302/CHANDRA S/Punjab Na/UIP		25000.00	CR	3948387.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76345	1295.00	DR	3947092.38	JATNI [OR]
06-03-2021	06-03-2021	TO Transfer/CUTM346/SDMC:9788925/91002	76346	91002.00	DR	3856090.38	JATNI [OR]
06-03-2021	06-03-2021	IMPS/P2A/106517960771/SASWATKU/STATEBAN/MOBLT060		25000.00	CR	3881090.38	JATNI [OR]
06-03-2021	06-03-2021	NEFT/SBIN121065060610/Mr DWITY SUNDAR ROUT//ATTN		25000.00	CR	3906090.38	RTGS HUB
08-03-2021	08-03-2021	UPI/P2A/106715086371/PRADIPTA /Axis Bank/UIP		25000.00	CR	3931090.38	JATNI [OR]
08-03-2021	08-03-2021	34376978-RENTAL MAR 2021 CA 08-MAR-21		767.00	DR	3930323.38	JATNI [OR]
09-03-2021	09-03-2021	TO Transfer/CUTM347/SDMC:9809023/228712	76347	228712.00	DR	3701611.38	JATNI [OR]
10-03-2021	10-03-2021	RTGS/PUNBR52021031019404868/CENTURION UNIVERSITY		4000000.00	CR	7701611.38	RTGS HUB
10-03-2021	10-03-2021	TO Transfer/CUTM349/SDMC:9819450/2353868	76349	2353868.00	DR	5347743.38	JATNI [OR]
10-03-2021	10-03-2021	NEFT/SK/AXSK210690028885/718/AKHILESH K/ICICI BAN	76350	9250.00	DR	5338493.38	JATNI [OR]
10-03-2021	10-03-2021	RTGS/SK/UTIBR52021031000366176/718/CENTURI/IDBI B	76348	4000000.00	DR	1338493.38	JATNI [OR]
10-03-2021	10-03-2021	SAK NEFT/RTGS Charges on Rs.9250 at SOL:718		2.95	DR	1338490.43	JATNI [OR]
10-03-2021	10-03-2021	SAK NEFT/RTGS Charges on Rs.4000000 at SOL:718		59.00	DR	1338431.43	JATNI [OR]
12-03-2021	12-03-2021	TRF/718/CENTURION UNIVERSITY//BY CHQ	76351	80000.00	DR	1258431.43	JATNI [OR]
12-03-2021	12-03-2021	NEFT/66463796/INDRANI PRADHAN JT1/Admission		60000.00	CR	1318431.43	RTGS HUB
13-03-2021	13-03-2021	GST @18% on Charge		18.00	DR	1318413.43	JATNI [OR]
13-03-2021	13-03-2021	Consolidated Charges for A/c		100.00	DR	1318313.43	JATNI [OR]
17-03-2021	17-03-2021	TO Transfer/CUTM352/SDMC:9856748/102085	76352	102085.00	DR	1216228.43	JATNI [OR]
18-03-2021	18-03-2021	RTGS/BCBMH21076136038/RADHEYA MACHINING LIMITED		1495867.00	CR	2712095.43	RTGS HUB
19-03-2021	19-03-2021	TO Transfer/CUTM353A/SDMC:9867957/94216	76353	94216.00	DR	2617879.43	JATNI [OR]
19-03-2021	19-03-2021	UPI/P2A/107812426059/NIBEDITA /State Ban/UIP		30000.00	CR	2647879.43	JATNI [OR]
19-03-2021	19-03-2021	NEFT/SBIN221078269380/Mrs SOPNITA SWAIN//ATTN//		25000.00	CR	2672879.43	RTGS HUB
19-03-2021	19-03-2021	BRN-REF NO. 0741ROR2122344 USD 210		17836.16	DR	2655043.27	SAKINAKA ANDHERI(E),MUMBAI [MH]
20-03-2021	20-03-2021	RTGS/SK/UTIBR52021032000361298/718/GST/RESERVE	76356	1204874.00	DR	1450169.27	JATNI [OR]
20-03-2021	20-03-2021	SAK NEFT/RTGS Charges on Rs.1204874 at SOL:718		59.00	DR	1450110.27	JATNI [OR]
		TRANSACTION TOTAL DR/CR		52395544.81/44424635.00			
		CLOSING BALANCE				1450110.27	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLEX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/07/2020 17:07:02	06/07/2020	NEFT-20200706410087-OHSUNG ELE		Cr.	INR	6,18,720.40	11,19,069.53
2	06/07/2020 23:19:53	06/07/2020	0042106000219273: Autosweep to		Dr.	INR	6,10,000.00	5,09,069.53
3	08/07/2020 16:33:46	08/07/2020	NEFT-N190201181801968-SUPREME		Cr.	INR	3,93,947.54	9,03,017.07
4	09/07/2020 05:32:11	09/07/2020	NEFT-CITIN20095726433-POLYBOND		Cr.	INR	14,22,286.74	23,25,303.81
5	09/07/2020 16:52:05	09/07/2020	RTGS/IBKLR92020070900053767/CENTURION UNIVERSITY	948056	Dr.	INR	25,00,000.00	-1,74,696.19
6	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000219273		Cr.	INR	6,10,000.00	4,35,303.81
7	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	64,696.19	5,00,000.00
8	09/07/2020 22:58:20	09/07/2020	Repayment credit [0042106000218931]		Cr.	INR	49.70	5,00,049.70
9	10/07/2020 12:27:51	10/07/2020	RTGS/UCBAR52020071000074145/NEW ALLENBERRY WORKS		Cr.	INR	3,25,000.00	8,25,049.70
10	13/07/2020 22:43:55	13/07/2020	0042106000219761: Autosweep to		Dr.	INR	3,20,000.00	5,05,049.70
11	14/07/2020 08:33:27	14/07/2020	NEFT-CITIN20098299134-GIVAUDAN		Cr.	INR	8,89,133.97	13,94,183.67
12	14/07/2020 15:42:10	14/07/2020	RTGS/IBKLR92020071400019553/CENTURION UNIVERSITY	948057	Dr.	INR	20,00,000.00	-6,05,816.33
13	14/07/2020 18:05:49	14/07/2020	NEFT-HSBCN20196188370-BLUE STA		Cr.	INR	37,260.00	-5,68,556.33
14	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000219761		Cr.	INR	3,20,000.00	-2,48,556.33
15	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	5,303.81	-2,43,252.52
16	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218733		Cr.	INR	2,00,000.00	-43,252.52
17	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	5,42,915.02	4,99,662.50
18	14/07/2020 22:33:08	14/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,089.00	5,00,751.50
19	14/07/2020 22:33:10	14/07/2020	Repayment credit [0042106000218733]		Cr.	INR	307.11	5,01,058.61
20	14/07/2020 22:33:12	14/07/2020	Repayment credit [0042106000218931]		Cr.	INR	5.79	5,01,064.40

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/12/2020 to 31/12/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/12/2020 18:23:07	01/12/2020	NEFT-IDFB0010209-CENTURION	960674	Dr.	INR	22,00,000.00	-16,95,157.94
2	01/12/2020 23:47:24	01/12/2020	Sweep Trf From: 0042106000224093		Cr.	INR	2,50,000.00	-14,45,157.94
3	01/12/2020 23:47:25	01/12/2020	Sweep Trf From: 0042106000223829		Cr.	INR	14,50,000.00	4,842.06
4	01/12/2020 23:47:25	01/12/2020	Sweep Trf From: 0042106000223683		Cr.	INR	70,000.00	74,842.06
5	01/12/2020 23:47:48	01/12/2020	Repayment credit [0042106000223683]		Cr.	INR	50.88	74,892.94
6	01/12/2020 23:47:48	01/12/2020	Repayment credit [0042106000223829]		Cr.	INR	852.85	75,745.79
7	02/12/2020 12:56:46	02/12/2020	350676-RADHREE		Cr.	INR	4,81,041.00	5,56,786.79
8	03/12/2020 13:00:01	03/12/2020	350677-RADHEYA		Cr.	INR	4,81,040.00	10,37,826.79
9	05/12/2020 14:35:11	05/12/2020	NEFT-20201205335715-OHSUNG ELE		Cr.	INR	7,38,866.00	17,76,692.79
10	07/12/2020 12:07:24	07/12/2020	NEFT-N342201331722268-SUPREME		Cr.	INR	7,47,465.16	25,24,157.95
11	07/12/2020 16:04:01	07/12/2020	RTGS/UCBAR52020120700056651/NEW ALLENBERRY WORKS		Cr.	INR	22,14,135.00	47,38,292.95
12	07/12/2020 23:25:25	07/12/2020	0042106000224581: Autosweep to		Dr.	INR	42,30,000.00	5,08,292.95
13	07/12/2020 23:59:52	07/12/2020	NEFT-PUNBH20342264005-K INDIA		Cr.	INR	1,74,594.00	6,82,886.95
14	08/12/2020 13:35:19	08/12/2020	NEFT-CITIN20178192615-POLYBOND		Cr.	INR	1,87,894.92	8,70,781.87
15	08/12/2020 13:35:41	08/12/2020	NEFT-CITIN20178192558-POLYBOND		Cr.	INR	2,34,477.64	11,05,259.51
16	09/12/2020 16:57:50	09/12/2020	NEFT-OUTWARD-DR-CUTM960676	960676	Dr.	INR	50,93,775.00	-39,88,515.49
17	09/12/2020 21:04:34	09/12/2020	NEFT-PUNBH20344999402-K THREE		Cr.	INR	2,75,389.00	-37,13,126.49
18	09/12/2020 23:17:34	09/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	42,13,126.49	5,00,000.00
19	11/12/2020 17:43:07	11/12/2020	NEFT-CITIN20180401030-FAURECIA		Cr.	INR	15,82,059.81	20,82,059.81
20	14/12/2020 16:07:41	14/12/2020	NEFT-CITIN20181189175-POLYBOND		Cr.	INR	14,51,424.71	35,33,484.52

21	14/12/2020 16:07:58	14/12/2020	NEFT-CITIN20181189149-POLYBOND		Cr.	INR	8,62,316.74	43,95,801.26
22	14/12/2020 17:43:44	14/12/2020	RTGS/IBKLR92020121400007836/CENTURION UNIVERSITY	960677	Dr.	INR	20,00,000.00	23,95,801.26
23	14/12/2020 22:34:29	14/12/2020	0042106000224734: Autosweep to		Dr.	INR	18,90,000.00	5,05,801.26
24	16/12/2020 17:52:13	16/12/2020	NEFT-OUTWARD-DR-CENTURION	960678	Dr.	INR	24,01,933.00	-18,96,131.74
25	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224734		Cr.	INR	18,90,000.00	-6,131.74
26	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	16,873.51	10,741.77
27	16/12/2020 22:33:28	16/12/2020	Repayment credit [0042106000224581]		Cr.	INR	11.10	10,752.87
28	18/12/2020 14:44:22	18/12/2020	RTGS/SBINR12020121802671372/CS		Cr.	INR	40,00,000.00	40,10,752.87
29	18/12/2020 14:55:23	18/12/2020	RTGS/SBINR12020121802674657/CS		Cr.	INR	20,00,000.00	60,10,752.87
30	18/12/2020 17:24:20	18/12/2020	RTGS/IBKLR92020121800056596/CENTURION UNIVERSITY	960679	Dr.	INR	60,00,000.00	10,752.87
31	19/12/2020 18:24:46	14/09/2020	TDS OF 0042106000212946		Cr.	INR	1.00	10,753.87
32	22/12/2020 16:34:16	22/12/2020	NEFT-KKBK203579188225-ANMOL IN		Cr.	INR	10,326.00	21,079.87
33	23/12/2020 15:47:31	23/12/2020	RTGS/UCBAR52020122300071699/NE		Cr.	INR	3,51,284.00	3,72,363.87
34	29/12/2020 12:42:09	29/12/2020	360960-RAD		Cr.	INR	3,90,930.00	7,63,293.87
35	31/12/2020 17:51:46	31/12/2020	NEFT-PUNBH20366450522-K THREE		Cr.	INR	49,218.00	8,12,511.87

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	28	23815708	24123378

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Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 31/01/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/01/2021 13:38:34	01/01/2021	360962-RADHE		Cr.	INR	3,81,500.00	11,94,011.87
2	01/01/2021 13:38:34	01/01/2021	360961-RADHE		Cr.	INR	3,85,400.00	15,79,411.87
3	01/01/2021 17:10:39	01/01/2021	REJECT:360962:EXCEEDS ARRANGEMENT		Dr.	INR	3,81,500.00	11,97,911.87
4	02/01/2021 14:10:52	02/01/2021	OW_REJ_INST_360962_REJECTED_01-01-2021		Dr.	INR	295.00	11,97,616.87
5	04/01/2021 10:03:55	04/01/2021	NEFT-CITIN21101424657-GIVAUDAN		Cr.	INR	12,91,919.66	24,89,536.53
6	04/01/2021 16:38:50	04/01/2021	NEFT-N004211361700749-LUCAS TV		Cr.	INR	8,81,615.00	33,71,151.53
7	04/01/2021 22:50:33	04/01/2021	0042106000225168: Autosweep to		Dr.	INR	28,70,000.00	5,01,151.53
8	05/01/2021 11:37:56	05/01/2021	RTGS/IBKLR92021010500012249/CENTURION UNIVERSITY	948139	Dr.	INR	24,00,000.00	-18,98,848.47
9	05/01/2021 12:34:51	05/01/2021	NEFT-N005211362580799-SUPREME		Cr.	INR	6,92,672.17	-12,06,176.30
10	05/01/2021 22:39:45	05/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	17,06,176.30	5,00,000.00
11	06/01/2021 14:30:54	06/01/2021	RTGS/SBINR12021010605334220/LO		Cr.	INR	19,12,301.00	24,12,301.00
12	06/01/2021 17:42:20	06/01/2021	NEFT-20210106531180-OHSUNG ELE		Cr.	INR	5,55,866.00	29,68,167.00
13	07/01/2021 18:24:42	07/01/2021	NEFT-OUTWARD-DR-CUTM948140	948140	Dr.	INR	35,69,160.00	-6,00,993.00
14	07/01/2021 22:40:44	07/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	11,00,993.00	5,00,000.00
15	08/01/2021 12:07:16	08/01/2021	NEFT-PUNBH21008745727-K INDIA		Cr.	INR	1,67,665.00	6,67,665.00
16	08/01/2021 13:15:31	08/01/2021	360962-RADHEYAMACHING		Cr.	INR	3,81,500.00	10,49,165.00
17	08/01/2021 13:49:13	08/01/2021	RTGS/UCBAR52021010800010875/DE		Cr.	INR	16,50,000.00	26,99,165.00
18	08/01/2021 18:13:57	08/01/2021	NEFT-CITIN21104963432-POLYBOND		Cr.	INR	14,38,198.08	41,37,363.08
19	08/01/2021 18:14:42	08/01/2021	NEFT-CITIN21104963252-POLYBOND		Cr.	INR	6,17,657.26	47,55,020.34
20	11/01/2021 18:12:37	11/01/2021	NEFT-CITIN21105997387-FAURECIA		Cr.	INR	9,08,226.00	56,63,246.34

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to 28/02/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2021 23:04:17	01/02/2021	0042106000225823: Autosweep to		Dr.	INR	14,90,000.00	5,05,314.00
2	03/02/2021 18:06:19	03/02/2021	NEFT-HDFC0000060-CENTURION		Dr.	INR	31,78,824.00	-26,73,510.00
3	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000037-CENTRAL TR		Dr.	INR	1,12,840.00	-27,86,350.00
4	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000005-MAGMA HDI		Dr.	INR	22,755.00	-28,09,105.00
5	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0003191-GANESWAR M		Dr.	INR	35,000.00	-28,44,105.00
6	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225823		Cr.	INR	14,90,000.00	-13,54,105.00
7	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225700		Cr.	INR	11,93,701.33	-1,60,403.67
8	03/02/2021 22:43:38	03/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	6,59,550.09	4,99,146.42
9	03/02/2021 22:44:16	03/02/2021	Repayment credit [0042106000225540]		Cr.	INR	507.82	4,99,654.24
10	03/02/2021 22:44:17	03/02/2021	Repayment credit [0042106000225700]		Cr.	INR	789.95	5,00,444.19
11	05/02/2021 16:54:45	05/02/2021	NEFT-N036211396723464-SUPREME		Cr.	INR	6,98,986.85	11,99,431.04
12	06/02/2021 12:05:36	06/02/2021	NEFT-20210206707461-OHSUNG ELE		Cr.	INR	5,65,408.00	17,64,839.04
13	08/02/2021 12:49:31	08/02/2021	365977-RADHEYA		Cr.	INR	4,65,838.00	22,30,677.04
14	08/02/2021 12:49:31	08/02/2021	365975-RADHEYA		Cr.	INR	4,80,730.00	27,11,407.04
15	08/02/2021 12:49:31	08/02/2021	365976-RADHEYA		Cr.	INR	4,78,250.00	31,89,657.04
16	08/02/2021 14:42:27	08/02/2021	RTGS/UCBAR52021020800078067/DEEPAK INDUSTRIES LTD		Cr.	INR	19,00,000.00	50,89,657.04
17	08/02/2021 17:25:01	08/02/2021	REJECT:365976:EXCEEDS ARRANGEMENT		Dr.	INR	4,78,250.00	46,11,407.04
18	08/02/2021 17:25:02	08/02/2021	REJECT:365975:EXCEEDS ARRANGEMENT		Dr.	INR	4,80,730.00	41,30,677.04
19	08/02/2021 17:25:02	08/02/2021	REJECT:365977:EXCEEDS ARRANGEMENT		Dr.	INR	4,65,838.00	36,64,839.04
20	08/02/2021 23:17:50	08/02/2021	0042106000226080: Autosweep to		Dr.	INR	31,60,000.00	5,04,839.04

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLEX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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Bank Aisa Dost Jaisa

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Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/06/2020 22:49:22	01/06/2020	0042106000218009: Autosweep to		Dr.	INR	16,10,000.00	5,07,590.40
2	02/06/2020 09:02:14	02/06/2020	NEFT-CITIN20076705611-GIVAUDAN		Cr.	INR	10,42,117.00	15,49,707.40
3	04/06/2020 13:17:45	04/06/2020	NEFT-OUTWARD-DR-CUTM960647	960647	Dr.	INR	22,17,977.00	-6,68,269.60
4	04/06/2020 22:52:36	04/06/2020	Sweep Trf From: 0042106000218009		Cr.	INR	11,68,269.60	5,00,000.00
5	05/06/2020 18:05:48	05/06/2020	NEFT-000263678740-METAFLEX DOO		Cr.	INR	63,651.00	5,63,651.00
6	06/06/2020 14:03:35	06/06/2020	NEFT-20200606241324-OHSUNG ELE		Cr.	INR	1,59,754.80	7,23,405.80
7	06/06/2020 15:17:49	06/06/2020	NEFT-N158201153176512-SKH Y TE		Cr.	INR	20,488.00	7,43,893.80
8	08/06/2020 17:38:21	08/06/2020	NEFT-KKBKH20160465662-SIAC SKH		Cr.	INR	50,143.00	7,94,036.80
9	09/06/2020 00:43:08	08/06/2020	0042106000218290: Autosweep to		Dr.	INR	2,90,000.00	5,04,036.80
10	09/06/2020 12:03:42	09/06/2020	NEFT-N161201155256948-SKH META		Cr.	INR	81,470.66	5,85,507.46
11	09/06/2020 12:03:48	09/06/2020	NEFT-N161201155253571-SKH META		Cr.	INR	29,684.98	6,15,192.44
12	09/06/2020 17:34:51	09/06/2020	NEFT-N161201155962795-SUPREME		Cr.	INR	1,29,742.94	7,44,935.38
13	12/06/2020 14:33:45	12/06/2020	NEFT-000265005374-METAFLEX DOO		Cr.	INR	5,000.00	7,49,935.38
14	12/06/2020 18:33:43	12/06/2020	NEFT-SAA219383468-NEW ALLENBER		Cr.	INR	1,10,000.00	8,59,935.38
15	15/06/2020 15:03:59	15/06/2020	NEFT-N167201160491505-SKH META		Cr.	INR	53,190.00	9,13,125.38
16	15/06/2020 16:07:17	15/06/2020	NEFT-CITIN20082287304-POLYBOND		Cr.	INR	8,15,515.02	17,28,640.40
17	15/06/2020 16:07:53	15/06/2020	NEFT-CITIN20082287265-POLYBOND		Cr.	INR	1,82,187.52	19,10,827.92
18	15/06/2020 22:51:52	15/06/2020	0042106000218528: Autosweep to		Dr.	INR	14,10,000.00	5,00,827.92
19	16/06/2020 16:33:34	16/06/2020	NEFT-KKBKH20168207836-SKH Shee		Cr.	INR	36,440.21	5,37,268.13
20	17/06/2020 17:04:05	17/06/2020	NEFT-N169201162660254-SUPREME		Cr.	INR	98,133.00	6,35,401.13

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/07/2020 17:07:02	06/07/2020	NEFT-20200706410087-OHSUNG ELE		Cr.	INR	6,18,720.40	11,19,069.53
2	06/07/2020 23:19:53	06/07/2020	0042106000219273: Autosweep to		Dr.	INR	6,10,000.00	5,09,069.53
3	08/07/2020 16:33:46	08/07/2020	NEFT-N190201181801968-SUPREME		Cr.	INR	3,93,947.54	9,03,017.07
4	09/07/2020 05:32:11	09/07/2020	NEFT-CITIN20095726433-POLYBOND		Cr.	INR	14,22,286.74	23,25,303.81
5	09/07/2020 16:52:05	09/07/2020	RTGS/IBKLR92020070900053767/CENTURION UNIVERSITY	948056	Dr.	INR	25,00,000.00	-1,74,696.19
6	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000219273		Cr.	INR	6,10,000.00	4,35,303.81
7	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	64,696.19	5,00,000.00
8	09/07/2020 22:58:20	09/07/2020	Repayment credit [0042106000218931]		Cr.	INR	49.70	5,00,049.70
9	10/07/2020 12:27:51	10/07/2020	RTGS/UCBAR52020071000074145/NEW ALLENBERRY WORKS		Cr.	INR	3,25,000.00	8,25,049.70
10	13/07/2020 22:43:55	13/07/2020	0042106000219761: Autosweep to		Dr.	INR	3,20,000.00	5,05,049.70
11	14/07/2020 08:33:27	14/07/2020	NEFT-CITIN20098299134-GIVAUDAN		Cr.	INR	8,89,133.97	13,94,183.67
12	14/07/2020 15:42:10	14/07/2020	RTGS/IBKLR92020071400019553/CENTURION UNIVERSITY	948057	Dr.	INR	20,00,000.00	-6,05,816.33
13	14/07/2020 18:05:49	14/07/2020	NEFT-HSBCN20196188370-BLUE STA		Cr.	INR	37,260.00	-5,68,556.33
14	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000219761		Cr.	INR	3,20,000.00	-2,48,556.33
15	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	5,303.81	-2,43,252.52
16	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218733		Cr.	INR	2,00,000.00	-43,252.52
17	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	5,42,915.02	4,99,662.50
18	14/07/2020 22:33:08	14/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,089.00	5,00,751.50
19	14/07/2020 22:33:10	14/07/2020	Repayment credit [0042106000218733]		Cr.	INR	307.11	5,01,058.61
20	14/07/2020 22:33:12	14/07/2020	Repayment credit [0042106000218931]		Cr.	INR	5.79	5,01,064.40

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/09/2020 09:10:00	01/09/2020	NEFT-CITIN20123537900-POLYBOND		Cr.	INR	49,062.00	5,58,183.00
2	01/09/2020 09:10:51	01/09/2020	NEFT-CITIN20123537456-POLYBOND		Cr.	INR	71,740.88	6,29,923.88
3	05/09/2020 14:34:17	05/09/2020	NEFT-20200905770996-OHSUNG ELE		Cr.	INR	7,66,113.00	13,96,036.88
4	07/09/2020 16:36:52	07/09/2020	NEFT-N251201236887603-SUPREME		Cr.	INR	7,79,691.90	21,75,728.78
5	07/09/2020 23:26:19	07/09/2020	0042106000221689: Autosweep to		Dr.	INR	16,70,000.00	5,05,728.78
6	08/09/2020 12:33:41	08/09/2020	NEFT-SAA229866310-NEW ALLENBER		Cr.	INR	1,03,707.00	6,09,435.78
7	08/09/2020 13:06:57	08/09/2020	RTGS/UCBAR52020090800053523/DEEPAK INDUSTRIES LTD		Cr.	INR	12,00,000.00	18,09,435.78
8	09/09/2020 12:52:36	09/09/2020	RTGS/IBKLR92020090900046471/CENTURION UNIVERSITY	960657	Dr.	INR	25,00,000.00	-6,90,564.22
9	09/09/2020 14:34:28	09/09/2020	NEFT-PUNBH20253563752-K INDIA		Cr.	INR	1,36,443.00	-5,54,121.22
10	09/09/2020 18:05:31	09/09/2020	NEFT-PUNBH20253625068-K THREE		Cr.	INR	2,54,075.00	-3,00,046.22
11	09/09/2020 22:41:16	09/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,00,046.22	5,00,000.00
12	11/09/2020 16:05:10	11/09/2020	NEFT-CITIN20130072058-POLYBOND		Cr.	INR	13,20,977.16	18,20,977.16
13	14/09/2020 17:16:25	14/09/2020	RTGS/IBKLR92020091400033522/CENTURION UNIVERSITY	960658	Dr.	INR	35,00,000.00	-16,79,022.84
14	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,69,953.78	-8,09,069.06
15	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221528		Cr.	INR	40,000.00	-7,69,069.06
16	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221375		Cr.	INR	1,07,487.55	-6,61,581.51
17	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000215923		Cr.	INR	9,92,031.98	3,30,450.47
18	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000212946		Cr.	INR	1,082.89	3,31,533.36
19	14/09/2020 23:18:48	14/09/2020	Repayment credit [0042106000215923]		Cr.	INR	19,764.45	3,51,297.81
20	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221375]		Cr.	INR	114.70	3,51,412.51

21	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221528]		Cr.	INR	40.70	3,51,453.21
22	14/09/2020 23:18:51	14/09/2020	Repayment credit [0042106000221689]		Cr.	INR	447.70	3,51,900.91
23	15/09/2020 08:03:42	15/09/2020	NEFT-CITIN20131340606-GIVAUDAN		Cr.	INR	28,32,087.78	31,83,988.69
24	15/09/2020 16:35:26	15/09/2020	RTGS/IBKLR92020091500055756/CENTURION UNIVERSITY	960659	Dr.	INR	20,00,000.00	11,83,988.69
25	17/09/2020 16:04:07	17/09/2020	NEFT-20200917846556-OHSUNG ELE		Cr.	INR	32,555.20	12,16,543.89
26	21/09/2020 13:03:51	21/09/2020	350814-RADHEYA		Cr.	INR	3,74,440.00	15,90,983.89
27	21/09/2020 23:13:54	21/09/2020	0042106000222037: Autosweep to		Dr.	INR	10,90,000.00	5,00,983.89
28	22/09/2020 13:37:38	22/09/2020	RTGS/ICICR42020092200569456/CENTURION SCHOOL OF RU		Cr.	INR	50,00,000.00	55,00,983.89
29	24/09/2020 10:34:21	24/09/2020	NEFT-N268201253399849-LUCAS TV		Cr.	INR	6,38,675.60	61,39,659.49
30	25/09/2020 14:34:41	25/09/2020	NEFT-CITIN20135804653-POLYBOND		Cr.	INR	11,46,144.93	72,85,804.42
31	28/09/2020 22:50:35	28/09/2020	0042106000222181: Autosweep to		Dr.	INR	67,80,000.00	5,05,804.42
32	29/09/2020 10:33:22	29/09/2020	NEFT-CITIN20137365642-POLYBOND		Cr.	INR	1,11,740.76	6,17,545.18
33	29/09/2020 10:34:09	29/09/2020	NEFT-CITIN20137360428-POLYBOND		Cr.	INR	2,29,796.20	8,47,341.38
34	29/09/2020 13:44:11	29/09/2020	NEFT-OUTWARD-DR-CUTM960660	960660	Dr.	INR	25,62,513.00	-17,15,171.62
35	30/09/2020 00:30:58	29/09/2020	Sweep Trf From: 0042106000222181		Cr.	INR	22,15,171.62	5,00,000.00
36	30/09/2020 18:50:26	30/09/2020	NEFT-PUNBH20274308957-K THREE		Cr.	INR	2,37,129.00	7,37,129.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	29	20102513	20330521

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Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/11/2020 11:42:01	06/11/2020	NEFT-N311201299163304-SUPREME		Cr.	INR	7,52,446.54	8,09,883.73
2	06/11/2020 16:25:10	06/11/2020	NEFT-20201106157816-OHSUNG ELE		Cr.	INR	8,09,658.00	16,19,541.73
3	07/11/2020 12:24:08	07/11/2020	NEFT-PUNBH20312404082-K INDIA		Cr.	INR	1,64,588.00	17,84,129.73
4	07/11/2020 17:24:14	07/11/2020	NEFT-PUNBH20312529075-K THREE		Cr.	INR	2,67,967.00	20,52,096.73
5	09/11/2020 13:17:28	09/11/2020	NEFT-CITIN20161804296-POLYBOND		Cr.	INR	12,59,755.63	33,11,852.36
6	09/11/2020 13:26:38	09/11/2020	NEFT-CITIN20161804692-POLYBOND		Cr.	INR	11,63,759.05	44,75,611.41
7	09/11/2020 15:53:04	09/11/2020	NEFT-N314201302745724-LUCAS TV		Cr.	INR	12,36,060.00	57,11,671.41
8	09/11/2020 17:03:50	09/11/2020	RTGS/UCBAR52020110900097917/NEW ALLENBERRY WORKS		Cr.	INR	3,29,207.00	60,40,878.41
9	09/11/2020 17:05:18	09/11/2020	RTGS/UCBAR52020110900098236/NEW ALLENBERRY WORKS		Cr.	INR	21,75,000.00	82,15,878.41
10	09/11/2020 17:55:07	09/11/2020	NEFT-OUTWARD-DR-CUTM960671	960671	Dr.	INR	44,35,207.00	37,80,671.41
11	09/11/2020 23:30:12	09/11/2020	0042106000223539: Autosweep to		Dr.	INR	32,80,000.00	5,00,671.41
12	10/11/2020 18:21:32	10/11/2020	NEFT-OUTWARD-DR-CUTM960672	960672	Dr.	INR	36,75,096.00	-31,74,424.59
13	10/11/2020 22:44:15	10/11/2020	Sweep Trf From: 0042106000223539		Cr.	INR	32,80,000.00	1,05,575.41
14	12/11/2020 06:16:47	12/11/2020	NEFT-CITIN20163414522-POLYBOND		Cr.	INR	2,35,818.20	3,41,393.61
15	12/11/2020 06:16:55	12/11/2020	NEFT-CITIN20163414534-POLYBOND		Cr.	INR	2,34,477.64	5,75,871.25
16	16/11/2020 22:47:39	16/11/2020	0042106000223683: Autosweep to		Dr.	INR	70,000.00	5,05,871.25
17	17/11/2020 11:03:15	17/11/2020	NEFT-CITIN20165174895-GIVAUDAN		Cr.	INR	19,69,582.81	24,75,454.06
18	18/11/2020 17:29:05	18/11/2020	NEFT-OUTWARD-DR-CUTM960673	960673	Dr.	INR	12,89,197.00	11,86,257.06
19	20/11/2020 12:48:09	20/11/2020	906486-RADHEYA		Cr.	INR	3,84,055.00	15,70,312.06
20	20/11/2020 12:48:09	20/11/2020	906487-RADHEYA		Cr.	INR	3,84,055.00	19,54,367.06

21	23/11/2020 22:39:03	23/11/2020	0042106000223829: Autosweep to		Dr.	INR	14,50,000.00	5,04,367.06
22	25/11/2020 15:20:09	25/11/2020	CMS_GTETS PVT LTD		Cr.	INR	1,31,140.00	6,35,507.06
23	27/11/2020 16:09:14	27/11/2020	NEFT-PUNBH20332222095-K THREE		Cr.	INR	1,19,335.00	7,54,842.06
24	30/11/2020 23:38:36	30/11/2020	0042106000224093: Autosweep to		Dr.	INR	2,50,000.00	5,04,842.06

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	17	14449500	14896905

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 31/01/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/01/2021 13:38:34	01/01/2021	360962-RADHE		Cr.	INR	3,81,500.00	11,94,011.87
2	01/01/2021 13:38:34	01/01/2021	360961-RADHE		Cr.	INR	3,85,400.00	15,79,411.87
3	01/01/2021 17:10:39	01/01/2021	REJECT:360962:EXCEEDS ARRANGEMENT		Dr.	INR	3,81,500.00	11,97,911.87
4	02/01/2021 14:10:52	02/01/2021	OW_REJ_INST_360962_REJECTED_01-01-2021		Dr.	INR	295.00	11,97,616.87
5	04/01/2021 10:03:55	04/01/2021	NEFT-CITIN21101424657-GIVAUDAN		Cr.	INR	12,91,919.66	24,89,536.53
6	04/01/2021 16:38:50	04/01/2021	NEFT-N004211361700749-LUCAS TV		Cr.	INR	8,81,615.00	33,71,151.53
7	04/01/2021 22:50:33	04/01/2021	0042106000225168: Autosweep to		Dr.	INR	28,70,000.00	5,01,151.53
8	05/01/2021 11:37:56	05/01/2021	RTGS/IBKLR92021010500012249/CENTURION UNIVERSITY	948139	Dr.	INR	24,00,000.00	-18,98,848.47
9	05/01/2021 12:34:51	05/01/2021	NEFT-N005211362580799-SUPREME		Cr.	INR	6,92,672.17	-12,06,176.30
10	05/01/2021 22:39:45	05/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	17,06,176.30	5,00,000.00
11	06/01/2021 14:30:54	06/01/2021	RTGS/SBINR12021010605334220/LO		Cr.	INR	19,12,301.00	24,12,301.00
12	06/01/2021 17:42:20	06/01/2021	NEFT-20210106531180-OHSUNG ELE		Cr.	INR	5,55,866.00	29,68,167.00
13	07/01/2021 18:24:42	07/01/2021	NEFT-OUTWARD-DR-CUTM948140	948140	Dr.	INR	35,69,160.00	-6,00,993.00
14	07/01/2021 22:40:44	07/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	11,00,993.00	5,00,000.00
15	08/01/2021 12:07:16	08/01/2021	NEFT-PUNBH21008745727-K INDIA		Cr.	INR	1,67,665.00	6,67,665.00
16	08/01/2021 13:15:31	08/01/2021	360962-RADHEYAMACHING		Cr.	INR	3,81,500.00	10,49,165.00
17	08/01/2021 13:49:13	08/01/2021	RTGS/UCBAR52021010800010875/DE		Cr.	INR	16,50,000.00	26,99,165.00
18	08/01/2021 18:13:57	08/01/2021	NEFT-CITIN21104963432-POLYBOND		Cr.	INR	14,38,198.08	41,37,363.08
19	08/01/2021 18:14:42	08/01/2021	NEFT-CITIN21104963252-POLYBOND		Cr.	INR	6,17,657.26	47,55,020.34
20	11/01/2021 18:12:37	11/01/2021	NEFT-CITIN21105997387-FAURECIA		Cr.	INR	9,08,226.00	56,63,246.34

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/03/2021 to 31/03/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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Service Tax Registration No: AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/06/2020 22:49:22	01/06/2020	0042106000218009: Autosweep to		Dr.	INR	16,10,000.00	5,07,590.40
2	02/06/2020 09:02:14	02/06/2020	NEFT-CITIN20076705611-GIVAUDAN		Cr.	INR	10,42,117.00	15,49,707.40
3	04/06/2020 13:17:45	04/06/2020	NEFT-OUTWARD-DR-CUTM960647	960647	Dr.	INR	22,17,977.00	-6,68,269.60
4	04/06/2020 22:52:36	04/06/2020	Sweep Trf From: 0042106000218009		Cr.	INR	11,68,269.60	5,00,000.00
5	05/06/2020 18:05:48	05/06/2020	NEFT-000263678740-METAFLEX DOO		Cr.	INR	63,651.00	5,63,651.00
6	06/06/2020 14:03:35	06/06/2020	NEFT-20200606241324-OHSUNG ELE		Cr.	INR	1,59,754.80	7,23,405.80
7	06/06/2020 15:17:49	06/06/2020	NEFT-N158201153176512-SKH Y TE		Cr.	INR	20,488.00	7,43,893.80
8	08/06/2020 17:38:21	08/06/2020	NEFT-KKBKH20160465662-SIAC SKH		Cr.	INR	50,143.00	7,94,036.80
9	09/06/2020 00:43:08	08/06/2020	0042106000218290: Autosweep to		Dr.	INR	2,90,000.00	5,04,036.80
10	09/06/2020 12:03:42	09/06/2020	NEFT-N161201155256948-SKH META		Cr.	INR	81,470.66	5,85,507.46
11	09/06/2020 12:03:48	09/06/2020	NEFT-N161201155253571-SKH META		Cr.	INR	29,684.98	6,15,192.44
12	09/06/2020 17:34:51	09/06/2020	NEFT-N161201155962795-SUPREME		Cr.	INR	1,29,742.94	7,44,935.38
13	12/06/2020 14:33:45	12/06/2020	NEFT-000265005374-METAFLEX DOO		Cr.	INR	5,000.00	7,49,935.38
14	12/06/2020 18:33:43	12/06/2020	NEFT-SAA219383468-NEW ALLENBER		Cr.	INR	1,10,000.00	8,59,935.38
15	15/06/2020 15:03:59	15/06/2020	NEFT-N167201160491505-SKH META		Cr.	INR	53,190.00	9,13,125.38
16	15/06/2020 16:07:17	15/06/2020	NEFT-CITIN20082287304-POLYBOND		Cr.	INR	8,15,515.02	17,28,640.40
17	15/06/2020 16:07:53	15/06/2020	NEFT-CITIN20082287265-POLYBOND		Cr.	INR	1,82,187.52	19,10,827.92
18	15/06/2020 22:51:52	15/06/2020	0042106000218528: Autosweep to		Dr.	INR	14,10,000.00	5,00,827.92
19	16/06/2020 16:33:34	16/06/2020	NEFT-KKBKH20168207836-SKH Shee		Cr.	INR	36,440.21	5,37,268.13
20	17/06/2020 17:04:05	17/06/2020	NEFT-N169201162660254-SUPREME		Cr.	INR	98,133.00	6,35,401.13

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/07/2020 17:07:02	06/07/2020	NEFT-20200706410087-OHSUNG ELE		Cr.	INR	6,18,720.40	11,19,069.53
2	06/07/2020 23:19:53	06/07/2020	0042106000219273: Autosweep to		Dr.	INR	6,10,000.00	5,09,069.53
3	08/07/2020 16:33:46	08/07/2020	NEFT-N190201181801968-SUPREME		Cr.	INR	3,93,947.54	9,03,017.07
4	09/07/2020 05:32:11	09/07/2020	NEFT-CITIN20095726433-POLYBOND		Cr.	INR	14,22,286.74	23,25,303.81
5	09/07/2020 16:52:05	09/07/2020	RTGS/IBKLR92020070900053767/CENTURION UNIVERSITY	948056	Dr.	INR	25,00,000.00	-1,74,696.19
6	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000219273		Cr.	INR	6,10,000.00	4,35,303.81
7	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	64,696.19	5,00,000.00
8	09/07/2020 22:58:20	09/07/2020	Repayment credit [0042106000218931]		Cr.	INR	49.70	5,00,049.70
9	10/07/2020 12:27:51	10/07/2020	RTGS/UCBAR52020071000074145/NEW ALLENBERRY WORKS		Cr.	INR	3,25,000.00	8,25,049.70
10	13/07/2020 22:43:55	13/07/2020	0042106000219761: Autosweep to		Dr.	INR	3,20,000.00	5,05,049.70
11	14/07/2020 08:33:27	14/07/2020	NEFT-CITIN20098299134-GIVAUDAN		Cr.	INR	8,89,133.97	13,94,183.67
12	14/07/2020 15:42:10	14/07/2020	RTGS/IBKLR92020071400019553/CENTURION UNIVERSITY	948057	Dr.	INR	20,00,000.00	-6,05,816.33
13	14/07/2020 18:05:49	14/07/2020	NEFT-HSBCN20196188370-BLUE STA		Cr.	INR	37,260.00	-5,68,556.33
14	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000219761		Cr.	INR	3,20,000.00	-2,48,556.33
15	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	5,303.81	-2,43,252.52
16	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218733		Cr.	INR	2,00,000.00	-43,252.52
17	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	5,42,915.02	4,99,662.50
18	14/07/2020 22:33:08	14/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,089.00	5,00,751.50
19	14/07/2020 22:33:10	14/07/2020	Repayment credit [0042106000218733]		Cr.	INR	307.11	5,01,058.61
20	14/07/2020 22:33:12	14/07/2020	Repayment credit [0042106000218931]		Cr.	INR	5.79	5,01,064.40

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/08/2020 23:35:42	03/08/2020	0042106000220286: Autosweep to		Dr.	INR	3,40,000.00	5,01,052.88
2	05/08/2020 15:04:06	05/08/2020	RTGS/IBKLR92020080500061885/CENTURION UNIVERSITY	948058	Dr.	INR	20,00,000.00	-14,98,947.12
3	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220286		Cr.	INR	3,40,000.00	-11,58,947.12
4	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220125		Cr.	INR	13,70,000.00	2,11,052.88
5	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000219976		Cr.	INR	60,000.00	2,71,052.88
6	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	2,27,867.94	4,98,920.82
7	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000217392]		Cr.	INR	1,709.97	5,00,630.79
8	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000219976]		Cr.	INR	61.05	5,00,691.84
9	05/08/2020 23:21:49	05/08/2020	Repayment credit [0042106000220125]		Cr.	INR	937.03	5,01,628.87
10	06/08/2020 15:05:39	06/08/2020	NEFT-20200806597595-OHSUNG ELE		Cr.	INR	8,40,806.00	13,42,434.87
11	07/08/2020 15:05:29	07/08/2020	RTGS/IBKLR92020080700004672/CENTURION UNIVERSITY	960652	Dr.	INR	30,00,000.00	-16,57,565.13
12	07/08/2020 15:05:30	07/08/2020	NEFT-CITIN20111640862-POLYBOND		Cr.	INR	16,30,050.34	-27,514.79
13	07/08/2020 15:05:32	07/08/2020	NEFT-CITIN20111640858-POLYBOND		Cr.	INR	4,46,876.36	4,19,361.57
14	07/08/2020 23:41:55	07/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	80,638.43	5,00,000.00
15	07/08/2020 23:42:15	07/08/2020	Repayment credit [0042106000217392]		Cr.	INR	620.62	5,00,620.62
16	10/08/2020 15:48:13	10/08/2020	RTGS/UCBAR52020081000019091/NEW ALLENBERRY WORKS		Cr.	INR	4,90,000.00	9,90,620.62
17	10/08/2020 18:04:14	10/08/2020	NEFT-N223201211344872-SUPREME		Cr.	INR	5,86,367.81	15,76,988.43
18	11/08/2020 02:56:34	10/08/2020	0042106000220767: Autosweep to		Dr.	INR	10,70,000.00	5,06,988.43
19	12/08/2020 11:33:59	12/08/2020	NEFT-PUNBH20225743721-K INDIA		Cr.	INR	1,28,660.00	6,35,648.43
20	13/08/2020 18:03:53	13/08/2020	NEFT-OUTWARD-DR-CENTURION96065	960653	Dr.	INR	38,04,923.00	-31,69,274.57

21	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000220767		Cr.	INR	10,70,000.00	-20,99,274.57
22	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	3,49,063.60	-17,50,210.97
23	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216432		Cr.	INR	4,33,950.71	-13,16,260.26
24	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	18,07,338.34	4,91,078.08
25	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216289]		Cr.	INR	23,634.93	5,14,713.01
26	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216432]		Cr.	INR	5,366.85	5,20,079.86
27	14/08/2020 00:15:31	13/08/2020	Repayment credit [0042106000217392]		Cr.	INR	2,886.00	5,22,965.86
28	14/08/2020 12:05:30	14/08/2020	NEFT-20200814644350-OHSUNG ELE		Cr.	INR	19,290.00	5,42,255.86
29	18/08/2020 00:47:44	17/08/2020	0042106000221269: Autosweep to		Dr.	INR	40,000.00	5,02,255.86
30	19/08/2020 17:04:40	19/08/2020	NEFT-N232201219044988-LUCAS TV		Cr.	INR	5,65,777.00	10,68,032.86
31	19/08/2020 17:23:34	19/08/2020	NEFT-KKKBK0000958-KOTAK MAHI	948138	Dr.	INR	30,895.00	10,37,137.86
32	19/08/2020 17:36:28	19/08/2020	NEFT-OUTWARD-DR-CENTURION	948137	Dr.	INR	11,15,719.00	-78,581.14
33	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000221269		Cr.	INR	40,000.00	-38,581.14
34	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	2,12,661.66	1,74,080.52
35	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000215923		Cr.	INR	3,22,773.25	4,96,853.77
36	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000215923]		Cr.	INR	5,473.48	5,02,327.25
37	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000216289]		Cr.	INR	2,909.79	5,05,237.04
38	21/08/2020 18:06:47	21/08/2020	NEFT-N234200424108857-SKH SILA		Cr.	INR	1,12,780.00	6,18,017.04
39	24/08/2020 19:03:30	24/08/2020	NEFT-000195723448-DHOOT TRANSM		Cr.	INR	5,76,750.51	11,94,767.55
40	24/08/2020 22:59:42	24/08/2020	0042106000221375: Autosweep to		Dr.	INR	6,90,000.00	5,04,767.55
41	27/08/2020 16:17:31	27/08/2020	NEFT-KKKBK0000958-KOTAK MAHI	960654	Dr.	INR	70,538.00	4,34,229.55
42	27/08/2020 22:29:08	27/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	65,770.45	5,00,000.00
43	28/08/2020 16:39:39	28/08/2020	NEFT-OUTWARD-DR-CUTM960655	960655	Dr.	INR	5,50,000.00	-50,000.00
44	28/08/2020 18:03:27	28/08/2020	NEFT-ICIB202410064578-MINDA IN		Cr.	INR	33,258.00	-16,742.00
45	28/08/2020 22:43:25	28/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	5,16,742.00	5,00,000.00
46	29/08/2020 17:34:38	29/08/2020	NEFT-PUNBH20242679264-K INDIA		Cr.	INR	49,121.00	5,49,121.00
47	01/09/2020 00:10:04	31/08/2020	0042106000221528: Autosweep to		Dr.	INR	40,000.00	5,09,121.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
12	35	12752075	12420143

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reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



IDBI BANK
Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/09/2020 09:10:00	01/09/2020	NEFT-CITIN20123537900-POLYBOND		Cr.	INR	49,062.00	5,58,183.00
2	01/09/2020 09:10:51	01/09/2020	NEFT-CITIN20123537456-POLYBOND		Cr.	INR	71,740.88	6,29,923.88
3	05/09/2020 14:34:17	05/09/2020	NEFT-20200905770996-OHSUNG ELE		Cr.	INR	7,66,113.00	13,96,036.88
4	07/09/2020 16:36:52	07/09/2020	NEFT-N251201236887603-SUPREME		Cr.	INR	7,79,691.90	21,75,728.78
5	07/09/2020 23:26:19	07/09/2020	0042106000221689: Autosweep to		Dr.	INR	16,70,000.00	5,05,728.78
6	08/09/2020 12:33:41	08/09/2020	NEFT-SAA229866310-NEW ALLENBER		Cr.	INR	1,03,707.00	6,09,435.78
7	08/09/2020 13:06:57	08/09/2020	RTGS/UCBAR52020090800053523/DEEPAK INDUSTRIES LTD		Cr.	INR	12,00,000.00	18,09,435.78
8	09/09/2020 12:52:36	09/09/2020	RTGS/IBKLR92020090900046471/CENTURION UNIVERSITY	960657	Dr.	INR	25,00,000.00	-6,90,564.22
9	09/09/2020 14:34:28	09/09/2020	NEFT-PUNBH20253563752-K INDIA		Cr.	INR	1,36,443.00	-5,54,121.22
10	09/09/2020 18:05:31	09/09/2020	NEFT-PUNBH20253625068-K THREE		Cr.	INR	2,54,075.00	-3,00,046.22
11	09/09/2020 22:41:16	09/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,00,046.22	5,00,000.00
12	11/09/2020 16:05:10	11/09/2020	NEFT-CITIN20130072058-POLYBOND		Cr.	INR	13,20,977.16	18,20,977.16
13	14/09/2020 17:16:25	14/09/2020	RTGS/IBKLR92020091400033522/CENTURION UNIVERSITY	960658	Dr.	INR	35,00,000.00	-16,79,022.84
14	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,69,953.78	-8,09,069.06
15	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221528		Cr.	INR	40,000.00	-7,69,069.06
16	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221375		Cr.	INR	1,07,487.55	-6,61,581.51
17	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000215923		Cr.	INR	9,92,031.98	3,30,450.47
18	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000212946		Cr.	INR	1,082.89	3,31,533.36
19	14/09/2020 23:18:48	14/09/2020	Repayment credit [0042106000215923]		Cr.	INR	19,764.45	3,51,297.81
20	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221375]		Cr.	INR	114.70	3,51,412.51

21	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221528]		Cr.	INR	40.70	3,51,453.21
22	14/09/2020 23:18:51	14/09/2020	Repayment credit [0042106000221689]		Cr.	INR	447.70	3,51,900.91
23	15/09/2020 08:03:42	15/09/2020	NEFT-CITIN20131340606-GIVAUDAN		Cr.	INR	28,32,087.78	31,83,988.69
24	15/09/2020 16:35:26	15/09/2020	RTGS/IBKLR92020091500055756/CENTURION UNIVERSITY	960659	Dr.	INR	20,00,000.00	11,83,988.69
25	17/09/2020 16:04:07	17/09/2020	NEFT-20200917846556-OHSUNG ELE		Cr.	INR	32,555.20	12,16,543.89
26	21/09/2020 13:03:51	21/09/2020	350814-RADHEYA		Cr.	INR	3,74,440.00	15,90,983.89
27	21/09/2020 23:13:54	21/09/2020	0042106000222037: Autosweep to		Dr.	INR	10,90,000.00	5,00,983.89
28	22/09/2020 13:37:38	22/09/2020	RTGS/ICICR42020092200569456/CENTURION SCHOOL OF RU		Cr.	INR	50,00,000.00	55,00,983.89
29	24/09/2020 10:34:21	24/09/2020	NEFT-N268201253399849-LUCAS TV		Cr.	INR	6,38,675.60	61,39,659.49
30	25/09/2020 14:34:41	25/09/2020	NEFT-CITIN20135804653-POLYBOND		Cr.	INR	11,46,144.93	72,85,804.42
31	28/09/2020 22:50:35	28/09/2020	0042106000222181: Autosweep to		Dr.	INR	67,80,000.00	5,05,804.42
32	29/09/2020 10:33:22	29/09/2020	NEFT-CITIN20137365642-POLYBOND		Cr.	INR	1,11,740.76	6,17,545.18
33	29/09/2020 10:34:09	29/09/2020	NEFT-CITIN20137360428-POLYBOND		Cr.	INR	2,29,796.20	8,47,341.38
34	29/09/2020 13:44:11	29/09/2020	NEFT-OUTWARD-DR-CUTM960660	960660	Dr.	INR	25,62,513.00	-17,15,171.62
35	30/09/2020 00:30:58	29/09/2020	Sweep Trf From: 0042106000222181		Cr.	INR	22,15,171.62	5,00,000.00
36	30/09/2020 18:50:26	30/09/2020	NEFT-PUNBH20274308957-K THREE		Cr.	INR	2,37,129.00	7,37,129.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	29	20102513	20330521

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



IDBI BANK
Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/11/2020 11:42:01	06/11/2020	NEFT-N311201299163304-SUPREME		Cr.	INR	7,52,446.54	8,09,883.73
2	06/11/2020 16:25:10	06/11/2020	NEFT-20201106157816-OHSUNG ELE		Cr.	INR	8,09,658.00	16,19,541.73
3	07/11/2020 12:24:08	07/11/2020	NEFT-PUNBH20312404082-K INDIA		Cr.	INR	1,64,588.00	17,84,129.73
4	07/11/2020 17:24:14	07/11/2020	NEFT-PUNBH20312529075-K THREE		Cr.	INR	2,67,967.00	20,52,096.73
5	09/11/2020 13:17:28	09/11/2020	NEFT-CITIN20161804296-POLYBOND		Cr.	INR	12,59,755.63	33,11,852.36
6	09/11/2020 13:26:38	09/11/2020	NEFT-CITIN20161804692-POLYBOND		Cr.	INR	11,63,759.05	44,75,611.41
7	09/11/2020 15:53:04	09/11/2020	NEFT-N314201302745724-LUCAS TV		Cr.	INR	12,36,060.00	57,11,671.41
8	09/11/2020 17:03:50	09/11/2020	RTGS/UCBAR52020110900097917/NEW ALLENBERRY WORKS		Cr.	INR	3,29,207.00	60,40,878.41
9	09/11/2020 17:05:18	09/11/2020	RTGS/UCBAR52020110900098236/NEW ALLENBERRY WORKS		Cr.	INR	21,75,000.00	82,15,878.41
10	09/11/2020 17:55:07	09/11/2020	NEFT-OUTWARD-DR-CUTM960671	960671	Dr.	INR	44,35,207.00	37,80,671.41
11	09/11/2020 23:30:12	09/11/2020	0042106000223539: Autosweep to		Dr.	INR	32,80,000.00	5,00,671.41
12	10/11/2020 18:21:32	10/11/2020	NEFT-OUTWARD-DR-CUTM960672	960672	Dr.	INR	36,75,096.00	-31,74,424.59
13	10/11/2020 22:44:15	10/11/2020	Sweep Trf From: 0042106000223539		Cr.	INR	32,80,000.00	1,05,575.41
14	12/11/2020 06:16:47	12/11/2020	NEFT-CITIN20163414522-POLYBOND		Cr.	INR	2,35,818.20	3,41,393.61
15	12/11/2020 06:16:55	12/11/2020	NEFT-CITIN20163414534-POLYBOND		Cr.	INR	2,34,477.64	5,75,871.25
16	16/11/2020 22:47:39	16/11/2020	0042106000223683: Autosweep to		Dr.	INR	70,000.00	5,05,871.25
17	17/11/2020 11:03:15	17/11/2020	NEFT-CITIN20165174895-GIVAUDAN		Cr.	INR	19,69,582.81	24,75,454.06
18	18/11/2020 17:29:05	18/11/2020	NEFT-OUTWARD-DR-CUTM960673	960673	Dr.	INR	12,89,197.00	11,86,257.06
19	20/11/2020 12:48:09	20/11/2020	906486-RADHEYA		Cr.	INR	3,84,055.00	15,70,312.06
20	20/11/2020 12:48:09	20/11/2020	906487-RADHEYA		Cr.	INR	3,84,055.00	19,54,367.06

21	23/11/2020 22:39:03	23/11/2020	0042106000223829: Autosweep to		Dr.	INR	14,50,000.00	5,04,367.06
22	25/11/2020 15:20:09	25/11/2020	CMS_GTETS PVT LTD		Cr.	INR	1,31,140.00	6,35,507.06
23	27/11/2020 16:09:14	27/11/2020	NEFT-PUNBH20332222095-K THREE		Cr.	INR	1,19,335.00	7,54,842.06
24	30/11/2020 23:38:36	30/11/2020	0042106000224093: Autosweep to		Dr.	INR	2,50,000.00	5,04,842.06

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	17	14449500	14896905

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/12/2020 to 31/12/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/12/2020 18:23:07	01/12/2020	NEFT-IDFB0010209-CENTURION	960674	Dr.	INR	22,00,000.00	-16,95,157.94
2	01/12/2020 23:47:24	01/12/2020	Sweep Trf From: 0042106000224093		Cr.	INR	2,50,000.00	-14,45,157.94
3	01/12/2020 23:47:25	01/12/2020	Sweep Trf From: 0042106000223829		Cr.	INR	14,50,000.00	4,842.06
4	01/12/2020 23:47:25	01/12/2020	Sweep Trf From: 0042106000223683		Cr.	INR	70,000.00	74,842.06
5	01/12/2020 23:47:48	01/12/2020	Repayment credit [0042106000223683]		Cr.	INR	50.88	74,892.94
6	01/12/2020 23:47:48	01/12/2020	Repayment credit [0042106000223829]		Cr.	INR	852.85	75,745.79
7	02/12/2020 12:56:46	02/12/2020	350676-RADHREE		Cr.	INR	4,81,041.00	5,56,786.79
8	03/12/2020 13:00:01	03/12/2020	350677-RADHEYA		Cr.	INR	4,81,040.00	10,37,826.79
9	05/12/2020 14:35:11	05/12/2020	NEFT-20201205335715-OHSUNG ELE		Cr.	INR	7,38,866.00	17,76,692.79
10	07/12/2020 12:07:24	07/12/2020	NEFT-N342201331722268-SUPREME		Cr.	INR	7,47,465.16	25,24,157.95
11	07/12/2020 16:04:01	07/12/2020	RTGS/UCBAR52020120700056651/NEW ALLENBERRY WORKS		Cr.	INR	22,14,135.00	47,38,292.95
12	07/12/2020 23:25:25	07/12/2020	0042106000224581: Autosweep to		Dr.	INR	42,30,000.00	5,08,292.95
13	07/12/2020 23:59:52	07/12/2020	NEFT-PUNBH20342264005-K INDIA		Cr.	INR	1,74,594.00	6,82,886.95
14	08/12/2020 13:35:19	08/12/2020	NEFT-CITIN20178192615-POLYBOND		Cr.	INR	1,87,894.92	8,70,781.87
15	08/12/2020 13:35:41	08/12/2020	NEFT-CITIN20178192558-POLYBOND		Cr.	INR	2,34,477.64	11,05,259.51
16	09/12/2020 16:57:50	09/12/2020	NEFT-OUTWARD-DR-CUTM960676	960676	Dr.	INR	50,93,775.00	-39,88,515.49
17	09/12/2020 21:04:34	09/12/2020	NEFT-PUNBH20344999402-K THREE		Cr.	INR	2,75,389.00	-37,13,126.49
18	09/12/2020 23:17:34	09/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	42,13,126.49	5,00,000.00
19	11/12/2020 17:43:07	11/12/2020	NEFT-CITIN20180401030-FAURECIA		Cr.	INR	15,82,059.81	20,82,059.81
20	14/12/2020 16:07:41	14/12/2020	NEFT-CITIN20181189175-POLYBOND		Cr.	INR	14,51,424.71	35,33,484.52

21	14/12/2020 16:07:58	14/12/2020	NEFT-CITIN20181189149-POLYBOND		Cr.	INR	8,62,316.74	43,95,801.26
22	14/12/2020 17:43:44	14/12/2020	RTGS/IBKLR92020121400007836/CENTURION UNIVERSITY	960677	Dr.	INR	20,00,000.00	23,95,801.26
23	14/12/2020 22:34:29	14/12/2020	0042106000224734: Autosweep to		Dr.	INR	18,90,000.00	5,05,801.26
24	16/12/2020 17:52:13	16/12/2020	NEFT-OUTWARD-DR-CENTURION	960678	Dr.	INR	24,01,933.00	-18,96,131.74
25	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224734		Cr.	INR	18,90,000.00	-6,131.74
26	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	16,873.51	10,741.77
27	16/12/2020 22:33:28	16/12/2020	Repayment credit [0042106000224581]		Cr.	INR	11.10	10,752.87
28	18/12/2020 14:44:22	18/12/2020	RTGS/SBINR12020121802671372/CS		Cr.	INR	40,00,000.00	40,10,752.87
29	18/12/2020 14:55:23	18/12/2020	RTGS/SBINR12020121802674657/CS		Cr.	INR	20,00,000.00	60,10,752.87
30	18/12/2020 17:24:20	18/12/2020	RTGS/IBKLR92020121800056596/CENTURION UNIVERSITY	960679	Dr.	INR	60,00,000.00	10,752.87
31	19/12/2020 18:24:46	14/09/2020	TDS OF 0042106000212946		Cr.	INR	1.00	10,753.87
32	22/12/2020 16:34:16	22/12/2020	NEFT-KKBK203579188225-ANMOL IN		Cr.	INR	10,326.00	21,079.87
33	23/12/2020 15:47:31	23/12/2020	RTGS/UCBAR52020122300071699/NE		Cr.	INR	3,51,284.00	3,72,363.87
34	29/12/2020 12:42:09	29/12/2020	360960-RAD		Cr.	INR	3,90,930.00	7,63,293.87
35	31/12/2020 17:51:46	31/12/2020	NEFT-PUNBH20366450522-K THREE		Cr.	INR	49,218.00	8,12,511.87

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	28	23815708	24123378

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 31/01/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/01/2021 13:38:34	01/01/2021	360962-RADHE		Cr.	INR	3,81,500.00	11,94,011.87
2	01/01/2021 13:38:34	01/01/2021	360961-RADHE		Cr.	INR	3,85,400.00	15,79,411.87
3	01/01/2021 17:10:39	01/01/2021	REJECT:360962:EXCEEDS ARRANGEMENT		Dr.	INR	3,81,500.00	11,97,911.87
4	02/01/2021 14:10:52	02/01/2021	OW_REJ_INST_360962_REJECTED_01-01-2021		Dr.	INR	295.00	11,97,616.87
5	04/01/2021 10:03:55	04/01/2021	NEFT-CITIN21101424657-GIVAUDAN		Cr.	INR	12,91,919.66	24,89,536.53
6	04/01/2021 16:38:50	04/01/2021	NEFT-N004211361700749-LUCAS TV		Cr.	INR	8,81,615.00	33,71,151.53
7	04/01/2021 22:50:33	04/01/2021	0042106000225168: Autosweep to		Dr.	INR	28,70,000.00	5,01,151.53
8	05/01/2021 11:37:56	05/01/2021	RTGS/IBKLR92021010500012249/CENTURION UNIVERSITY	948139	Dr.	INR	24,00,000.00	-18,98,848.47
9	05/01/2021 12:34:51	05/01/2021	NEFT-N005211362580799-SUPREME		Cr.	INR	6,92,672.17	-12,06,176.30
10	05/01/2021 22:39:45	05/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	17,06,176.30	5,00,000.00
11	06/01/2021 14:30:54	06/01/2021	RTGS/SBINR12021010605334220/LO		Cr.	INR	19,12,301.00	24,12,301.00
12	06/01/2021 17:42:20	06/01/2021	NEFT-20210106531180-OHSUNG ELE		Cr.	INR	5,55,866.00	29,68,167.00
13	07/01/2021 18:24:42	07/01/2021	NEFT-OUTWARD-DR-CUTM948140	948140	Dr.	INR	35,69,160.00	-6,00,993.00
14	07/01/2021 22:40:44	07/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	11,00,993.00	5,00,000.00
15	08/01/2021 12:07:16	08/01/2021	NEFT-PUNBH21008745727-K INDIA		Cr.	INR	1,67,665.00	6,67,665.00
16	08/01/2021 13:15:31	08/01/2021	360962-RADHEYAMACHING		Cr.	INR	3,81,500.00	10,49,165.00
17	08/01/2021 13:49:13	08/01/2021	RTGS/UCBAR52021010800010875/DE		Cr.	INR	16,50,000.00	26,99,165.00
18	08/01/2021 18:13:57	08/01/2021	NEFT-CITIN21104963432-POLYBOND		Cr.	INR	14,38,198.08	41,37,363.08
19	08/01/2021 18:14:42	08/01/2021	NEFT-CITIN21104963252-POLYBOND		Cr.	INR	6,17,657.26	47,55,020.34
20	11/01/2021 18:12:37	11/01/2021	NEFT-CITIN21105997387-FAURECIA		Cr.	INR	9,08,226.00	56,63,246.34

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to : 28/02/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2021 23:04:17	01/02/2021	0042106000225823: Autosweep to		Dr.	INR	14,90,000.00	5,05,314.00
2	03/02/2021 18:06:19	03/02/2021	NEFT-HDFC0000060-CENTURION		Dr.	INR	31,78,824.00	-26,73,510.00
3	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000037-CENTRAL TR		Dr.	INR	1,12,840.00	-27,86,350.00
4	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000005-MAGMA HDI		Dr.	INR	22,755.00	-28,09,105.00
5	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0003191-GANESWAR M		Dr.	INR	35,000.00	-28,44,105.00
6	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225823		Cr.	INR	14,90,000.00	-13,54,105.00
7	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225700		Cr.	INR	11,93,701.33	-1,60,403.67
8	03/02/2021 22:43:38	03/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	6,59,550.09	4,99,146.42
9	03/02/2021 22:44:16	03/02/2021	Repayment credit [0042106000225540]		Cr.	INR	507.82	4,99,654.24
10	03/02/2021 22:44:17	03/02/2021	Repayment credit [0042106000225700]		Cr.	INR	789.95	5,00,444.19
11	05/02/2021 16:54:45	05/02/2021	NEFT-N036211396723464-SUPREME		Cr.	INR	6,98,986.85	11,99,431.04
12	06/02/2021 12:05:36	06/02/2021	NEFT-20210206707461-OHSUNG ELE		Cr.	INR	5,65,408.00	17,64,839.04
13	08/02/2021 12:49:31	08/02/2021	365977-RADHEYA		Cr.	INR	4,65,838.00	22,30,677.04
14	08/02/2021 12:49:31	08/02/2021	365975-RADHEYA		Cr.	INR	4,80,730.00	27,11,407.04
15	08/02/2021 12:49:31	08/02/2021	365976-RADHEYA		Cr.	INR	4,78,250.00	31,89,657.04
16	08/02/2021 14:42:27	08/02/2021	RTGS/UCBAR52021020800078067/DEEPAK INDUSTRIES LTD		Cr.	INR	19,00,000.00	50,89,657.04
17	08/02/2021 17:25:01	08/02/2021	REJECT:365976:EXCEEDS ARRANGEMENT		Dr.	INR	4,78,250.00	46,11,407.04
18	08/02/2021 17:25:02	08/02/2021	REJECT:365975:EXCEEDS ARRANGEMENT		Dr.	INR	4,80,730.00	41,30,677.04
19	08/02/2021 17:25:02	08/02/2021	REJECT:365977:EXCEEDS ARRANGEMENT		Dr.	INR	4,65,838.00	36,64,839.04
20	08/02/2021 23:17:50	08/02/2021	0042106000226080: Autosweep to		Dr.	INR	31,60,000.00	5,04,839.04

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/03/2021 to 31/03/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLEX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/07/2020 17:07:02	06/07/2020	NEFT-20200706410087-OHSUNG ELE		Cr.	INR	6,18,720.40	11,19,069.53
2	06/07/2020 23:19:53	06/07/2020	0042106000219273: Autosweep to		Dr.	INR	6,10,000.00	5,09,069.53
3	08/07/2020 16:33:46	08/07/2020	NEFT-N190201181801968-SUPREME		Cr.	INR	3,93,947.54	9,03,017.07
4	09/07/2020 05:32:11	09/07/2020	NEFT-CITIN20095726433-POLYBOND		Cr.	INR	14,22,286.74	23,25,303.81
5	09/07/2020 16:52:05	09/07/2020	RTGS/IBKLR92020070900053767/CENTURION UNIVERSITY	948056	Dr.	INR	25,00,000.00	-1,74,696.19
6	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000219273		Cr.	INR	6,10,000.00	4,35,303.81
7	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	64,696.19	5,00,000.00
8	09/07/2020 22:58:20	09/07/2020	Repayment credit [0042106000218931]		Cr.	INR	49.70	5,00,049.70
9	10/07/2020 12:27:51	10/07/2020	RTGS/UCBAR52020071000074145/NEW ALLENBERRY WORKS		Cr.	INR	3,25,000.00	8,25,049.70
10	13/07/2020 22:43:55	13/07/2020	0042106000219761: Autosweep to		Dr.	INR	3,20,000.00	5,05,049.70
11	14/07/2020 08:33:27	14/07/2020	NEFT-CITIN20098299134-GIVAUDAN		Cr.	INR	8,89,133.97	13,94,183.67
12	14/07/2020 15:42:10	14/07/2020	RTGS/IBKLR92020071400019553/CENTURION UNIVERSITY	948057	Dr.	INR	20,00,000.00	-6,05,816.33
13	14/07/2020 18:05:49	14/07/2020	NEFT-HSBCN20196188370-BLUE STA		Cr.	INR	37,260.00	-5,68,556.33
14	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000219761		Cr.	INR	3,20,000.00	-2,48,556.33
15	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	5,303.81	-2,43,252.52
16	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218733		Cr.	INR	2,00,000.00	-43,252.52
17	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	5,42,915.02	4,99,662.50
18	14/07/2020 22:33:08	14/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,089.00	5,00,751.50
19	14/07/2020 22:33:10	14/07/2020	Repayment credit [0042106000218733]		Cr.	INR	307.11	5,01,058.61
20	14/07/2020 22:33:12	14/07/2020	Repayment credit [0042106000218931]		Cr.	INR	5.79	5,01,064.40

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/09/2020 09:10:00	01/09/2020	NEFT-CITIN20123537900-POLYBOND		Cr.	INR	49,062.00	5,58,183.00
2	01/09/2020 09:10:51	01/09/2020	NEFT-CITIN20123537456-POLYBOND		Cr.	INR	71,740.88	6,29,923.88
3	05/09/2020 14:34:17	05/09/2020	NEFT-20200905770996-OHSUNG ELE		Cr.	INR	7,66,113.00	13,96,036.88
4	07/09/2020 16:36:52	07/09/2020	NEFT-N251201236887603-SUPREME		Cr.	INR	7,79,691.90	21,75,728.78
5	07/09/2020 23:26:19	07/09/2020	0042106000221689: Autosweep to		Dr.	INR	16,70,000.00	5,05,728.78
6	08/09/2020 12:33:41	08/09/2020	NEFT-SAA229866310-NEW ALLENBER		Cr.	INR	1,03,707.00	6,09,435.78
7	08/09/2020 13:06:57	08/09/2020	RTGS/UCBAR52020090800053523/DEEPAK INDUSTRIES LTD		Cr.	INR	12,00,000.00	18,09,435.78
8	09/09/2020 12:52:36	09/09/2020	RTGS/IBKLR92020090900046471/CENTURION UNIVERSITY	960657	Dr.	INR	25,00,000.00	-6,90,564.22
9	09/09/2020 14:34:28	09/09/2020	NEFT-PUNBH20253563752-K INDIA		Cr.	INR	1,36,443.00	-5,54,121.22
10	09/09/2020 18:05:31	09/09/2020	NEFT-PUNBH20253625068-K THREE		Cr.	INR	2,54,075.00	-3,00,046.22
11	09/09/2020 22:41:16	09/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,00,046.22	5,00,000.00
12	11/09/2020 16:05:10	11/09/2020	NEFT-CITIN20130072058-POLYBOND		Cr.	INR	13,20,977.16	18,20,977.16
13	14/09/2020 17:16:25	14/09/2020	RTGS/IBKLR92020091400033522/CENTURION UNIVERSITY	960658	Dr.	INR	35,00,000.00	-16,79,022.84
14	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,69,953.78	-8,09,069.06
15	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221528		Cr.	INR	40,000.00	-7,69,069.06
16	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221375		Cr.	INR	1,07,487.55	-6,61,581.51
17	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000215923		Cr.	INR	9,92,031.98	3,30,450.47
18	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000212946		Cr.	INR	1,082.89	3,31,533.36
19	14/09/2020 23:18:48	14/09/2020	Repayment credit [0042106000215923]		Cr.	INR	19,764.45	3,51,297.81
20	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221375]		Cr.	INR	114.70	3,51,412.51

21	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221528]		Cr.	INR	40.70	3,51,453.21
22	14/09/2020 23:18:51	14/09/2020	Repayment credit [0042106000221689]		Cr.	INR	447.70	3,51,900.91
23	15/09/2020 08:03:42	15/09/2020	NEFT-CITIN20131340606-GIVAUDAN		Cr.	INR	28,32,087.78	31,83,988.69
24	15/09/2020 16:35:26	15/09/2020	RTGS/IBKLR92020091500055756/CENTURION UNIVERSITY	960659	Dr.	INR	20,00,000.00	11,83,988.69
25	17/09/2020 16:04:07	17/09/2020	NEFT-20200917846556-OHSUNG ELE		Cr.	INR	32,555.20	12,16,543.89
26	21/09/2020 13:03:51	21/09/2020	350814-RADHEYA		Cr.	INR	3,74,440.00	15,90,983.89
27	21/09/2020 23:13:54	21/09/2020	0042106000222037: Autosweep to		Dr.	INR	10,90,000.00	5,00,983.89
28	22/09/2020 13:37:38	22/09/2020	RTGS/ICICR42020092200569456/CENTURION SCHOOL OF RU		Cr.	INR	50,00,000.00	55,00,983.89
29	24/09/2020 10:34:21	24/09/2020	NEFT-N268201253399849-LUCAS TV		Cr.	INR	6,38,675.60	61,39,659.49
30	25/09/2020 14:34:41	25/09/2020	NEFT-CITIN20135804653-POLYBOND		Cr.	INR	11,46,144.93	72,85,804.42
31	28/09/2020 22:50:35	28/09/2020	0042106000222181: Autosweep to		Dr.	INR	67,80,000.00	5,05,804.42
32	29/09/2020 10:33:22	29/09/2020	NEFT-CITIN20137365642-POLYBOND		Cr.	INR	1,11,740.76	6,17,545.18
33	29/09/2020 10:34:09	29/09/2020	NEFT-CITIN20137360428-POLYBOND		Cr.	INR	2,29,796.20	8,47,341.38
34	29/09/2020 13:44:11	29/09/2020	NEFT-OUTWARD-DR-CUTM960660	960660	Dr.	INR	25,62,513.00	-17,15,171.62
35	30/09/2020 00:30:58	29/09/2020	Sweep Trf From: 0042106000222181		Cr.	INR	22,15,171.62	5,00,000.00
36	30/09/2020 18:50:26	30/09/2020	NEFT-PUNBH20274308957-K THREE		Cr.	INR	2,37,129.00	7,37,129.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	29	20102513	20330521

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/11/2020 11:42:01	06/11/2020	NEFT-N311201299163304-SUPREME		Cr.	INR	7,52,446.54	8,09,883.73
2	06/11/2020 16:25:10	06/11/2020	NEFT-20201106157816-OHSUNG ELE		Cr.	INR	8,09,658.00	16,19,541.73
3	07/11/2020 12:24:08	07/11/2020	NEFT-PUNBH20312404082-K INDIA		Cr.	INR	1,64,588.00	17,84,129.73
4	07/11/2020 17:24:14	07/11/2020	NEFT-PUNBH20312529075-K THREE		Cr.	INR	2,67,967.00	20,52,096.73
5	09/11/2020 13:17:28	09/11/2020	NEFT-CITIN20161804296-POLYBOND		Cr.	INR	12,59,755.63	33,11,852.36
6	09/11/2020 13:26:38	09/11/2020	NEFT-CITIN20161804692-POLYBOND		Cr.	INR	11,63,759.05	44,75,611.41
7	09/11/2020 15:53:04	09/11/2020	NEFT-N314201302745724-LUCAS TV		Cr.	INR	12,36,060.00	57,11,671.41
8	09/11/2020 17:03:50	09/11/2020	RTGS/UCBAR52020110900097917/NEW ALLENBERRY WORKS		Cr.	INR	3,29,207.00	60,40,878.41
9	09/11/2020 17:05:18	09/11/2020	RTGS/UCBAR52020110900098236/NEW ALLENBERRY WORKS		Cr.	INR	21,75,000.00	82,15,878.41
10	09/11/2020 17:55:07	09/11/2020	NEFT-OUTWARD-DR-CUTM960671	960671	Dr.	INR	44,35,207.00	37,80,671.41
11	09/11/2020 23:30:12	09/11/2020	0042106000223539: Autosweep to		Dr.	INR	32,80,000.00	5,00,671.41
12	10/11/2020 18:21:32	10/11/2020	NEFT-OUTWARD-DR-CUTM960672	960672	Dr.	INR	36,75,096.00	-31,74,424.59
13	10/11/2020 22:44:15	10/11/2020	Sweep Trf From: 0042106000223539		Cr.	INR	32,80,000.00	1,05,575.41
14	12/11/2020 06:16:47	12/11/2020	NEFT-CITIN20163414522-POLYBOND		Cr.	INR	2,35,818.20	3,41,393.61
15	12/11/2020 06:16:55	12/11/2020	NEFT-CITIN20163414534-POLYBOND		Cr.	INR	2,34,477.64	5,75,871.25
16	16/11/2020 22:47:39	16/11/2020	0042106000223683: Autosweep to		Dr.	INR	70,000.00	5,05,871.25
17	17/11/2020 11:03:15	17/11/2020	NEFT-CITIN20165174895-GIVAUDAN		Cr.	INR	19,69,582.81	24,75,454.06
18	18/11/2020 17:29:05	18/11/2020	NEFT-OUTWARD-DR-CUTM960673	960673	Dr.	INR	12,89,197.00	11,86,257.06
19	20/11/2020 12:48:09	20/11/2020	906486-RADHEYA		Cr.	INR	3,84,055.00	15,70,312.06
20	20/11/2020 12:48:09	20/11/2020	906487-RADHEYA		Cr.	INR	3,84,055.00	19,54,367.06

21	23/11/2020 22:39:03	23/11/2020	0042106000223829: Autosweep to		Dr.	INR	14,50,000.00	5,04,367.06
22	25/11/2020 15:20:09	25/11/2020	CMS_GTETS PVT LTD		Cr.	INR	1,31,140.00	6,35,507.06
23	27/11/2020 16:09:14	27/11/2020	NEFT-PUNBH20332222095-K THREE		Cr.	INR	1,19,335.00	7,54,842.06
24	30/11/2020 23:38:36	30/11/2020	0042106000224093: Autosweep to		Dr.	INR	2,50,000.00	5,04,842.06

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	17	14449500	14896905

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Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch : BHUBANESHWAR

Account Statement

Transaction Date From : 01/12/2020 to 31/12/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/12/2020 18:23:07	01/12/2020	NEFT-IDFB0010209-CENTURION	960674	Dr.	INR	22,00,000.00	-16,95,157.94
2	01/12/2020 23:47:24	01/12/2020	Sweep Trf From: 0042106000224093		Cr.	INR	2,50,000.00	-14,45,157.94
3	01/12/2020 23:47:25	01/12/2020	Sweep Trf From: 0042106000223829		Cr.	INR	14,50,000.00	4,842.06
4	01/12/2020 23:47:25	01/12/2020	Sweep Trf From: 0042106000223683		Cr.	INR	70,000.00	74,842.06
5	01/12/2020 23:47:48	01/12/2020	Repayment credit [0042106000223683]		Cr.	INR	50.88	74,892.94
6	01/12/2020 23:47:48	01/12/2020	Repayment credit [0042106000223829]		Cr.	INR	852.85	75,745.79
7	02/12/2020 12:56:46	02/12/2020	350676-RADHREE		Cr.	INR	4,81,041.00	5,56,786.79
8	03/12/2020 13:00:01	03/12/2020	350677-RADHEYA		Cr.	INR	4,81,040.00	10,37,826.79
9	05/12/2020 14:35:11	05/12/2020	NEFT-20201205335715-OHSUNG ELE		Cr.	INR	7,38,866.00	17,76,692.79
10	07/12/2020 12:07:24	07/12/2020	NEFT-N342201331722268-SUPREME		Cr.	INR	7,47,465.16	25,24,157.95
11	07/12/2020 16:04:01	07/12/2020	RTGS/UCBAR52020120700056651/NEW ALLENBERRY WORKS		Cr.	INR	22,14,135.00	47,38,292.95
12	07/12/2020 23:25:25	07/12/2020	0042106000224581: Autosweep to		Dr.	INR	42,30,000.00	5,08,292.95
13	07/12/2020 23:59:52	07/12/2020	NEFT-PUNBH20342264005-K INDIA		Cr.	INR	1,74,594.00	6,82,886.95
14	08/12/2020 13:35:19	08/12/2020	NEFT-CITIN20178192615-POLYBOND		Cr.	INR	1,87,894.92	8,70,781.87
15	08/12/2020 13:35:41	08/12/2020	NEFT-CITIN20178192558-POLYBOND		Cr.	INR	2,34,477.64	11,05,259.51
16	09/12/2020 16:57:50	09/12/2020	NEFT-OUTWARD-DR-CUTM960676	960676	Dr.	INR	50,93,775.00	-39,88,515.49
17	09/12/2020 21:04:34	09/12/2020	NEFT-PUNBH20344999402-K THREE		Cr.	INR	2,75,389.00	-37,13,126.49
18	09/12/2020 23:17:34	09/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	42,13,126.49	5,00,000.00
19	11/12/2020 17:43:07	11/12/2020	NEFT-CITIN20180401030-FAURECIA		Cr.	INR	15,82,059.81	20,82,059.81
20	14/12/2020 16:07:41	14/12/2020	NEFT-CITIN20181189175-POLYBOND		Cr.	INR	14,51,424.71	35,33,484.52

21	14/12/2020 16:07:58	14/12/2020	NEFT-CITIN20181189149-POLYBOND		Cr.	INR	8,62,316.74	43,95,801.26
22	14/12/2020 17:43:44	14/12/2020	RTGS/IBKLR92020121400007836/CENTURION UNIVERSITY	960677	Dr.	INR	20,00,000.00	23,95,801.26
23	14/12/2020 22:34:29	14/12/2020	0042106000224734: Autosweep to		Dr.	INR	18,90,000.00	5,05,801.26
24	16/12/2020 17:52:13	16/12/2020	NEFT-OUTWARD-DR-CENTURION	960678	Dr.	INR	24,01,933.00	-18,96,131.74
25	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224734		Cr.	INR	18,90,000.00	-6,131.74
26	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	16,873.51	10,741.77
27	16/12/2020 22:33:28	16/12/2020	Repayment credit [0042106000224581]		Cr.	INR	11.10	10,752.87
28	18/12/2020 14:44:22	18/12/2020	RTGS/SBINR12020121802671372/CS		Cr.	INR	40,00,000.00	40,10,752.87
29	18/12/2020 14:55:23	18/12/2020	RTGS/SBINR12020121802674657/CS		Cr.	INR	20,00,000.00	60,10,752.87
30	18/12/2020 17:24:20	18/12/2020	RTGS/IBKLR92020121800056596/CENTURION UNIVERSITY	960679	Dr.	INR	60,00,000.00	10,752.87
31	19/12/2020 18:24:46	14/09/2020	TDS OF 0042106000212946		Cr.	INR	1.00	10,753.87
32	22/12/2020 16:34:16	22/12/2020	NEFT-KKBK203579188225-ANMOL IN		Cr.	INR	10,326.00	21,079.87
33	23/12/2020 15:47:31	23/12/2020	RTGS/UCBAR52020122300071699/NE		Cr.	INR	3,51,284.00	3,72,363.87
34	29/12/2020 12:42:09	29/12/2020	360960-RAD		Cr.	INR	3,90,930.00	7,63,293.87
35	31/12/2020 17:51:46	31/12/2020	NEFT-PUNBH20366450522-K THREE		Cr.	INR	49,218.00	8,12,511.87

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	28	23815708	24123378

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 31/01/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/01/2021 13:38:34	01/01/2021	360962-RADHE		Cr.	INR	3,81,500.00	11,94,011.87
2	01/01/2021 13:38:34	01/01/2021	360961-RADHE		Cr.	INR	3,85,400.00	15,79,411.87
3	01/01/2021 17:10:39	01/01/2021	REJECT:360962:EXCEEDS ARRANGEMENT		Dr.	INR	3,81,500.00	11,97,911.87
4	02/01/2021 14:10:52	02/01/2021	OW_REJ_INST_360962_REJECTED_01-01-2021		Dr.	INR	295.00	11,97,616.87
5	04/01/2021 10:03:55	04/01/2021	NEFT-CITIN21101424657-GIVAUDAN		Cr.	INR	12,91,919.66	24,89,536.53
6	04/01/2021 16:38:50	04/01/2021	NEFT-N004211361700749-LUCAS TV		Cr.	INR	8,81,615.00	33,71,151.53
7	04/01/2021 22:50:33	04/01/2021	0042106000225168: Autosweep to		Dr.	INR	28,70,000.00	5,01,151.53
8	05/01/2021 11:37:56	05/01/2021	RTGS/IBKLR92021010500012249/CENTURION UNIVERSITY	948139	Dr.	INR	24,00,000.00	-18,98,848.47
9	05/01/2021 12:34:51	05/01/2021	NEFT-N005211362580799-SUPREME		Cr.	INR	6,92,672.17	-12,06,176.30
10	05/01/2021 22:39:45	05/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	17,06,176.30	5,00,000.00
11	06/01/2021 14:30:54	06/01/2021	RTGS/SBINR12021010605334220/LO		Cr.	INR	19,12,301.00	24,12,301.00
12	06/01/2021 17:42:20	06/01/2021	NEFT-20210106531180-OHSUNG ELE		Cr.	INR	5,55,866.00	29,68,167.00
13	07/01/2021 18:24:42	07/01/2021	NEFT-OUTWARD-DR-CUTM948140	948140	Dr.	INR	35,69,160.00	-6,00,993.00
14	07/01/2021 22:40:44	07/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	11,00,993.00	5,00,000.00
15	08/01/2021 12:07:16	08/01/2021	NEFT-PUNBH21008745727-K INDIA		Cr.	INR	1,67,665.00	6,67,665.00
16	08/01/2021 13:15:31	08/01/2021	360962-RADHEYAMACHING		Cr.	INR	3,81,500.00	10,49,165.00
17	08/01/2021 13:49:13	08/01/2021	RTGS/UCBAR52021010800010875/DE		Cr.	INR	16,50,000.00	26,99,165.00
18	08/01/2021 18:13:57	08/01/2021	NEFT-CITIN21104963432-POLYBOND		Cr.	INR	14,38,198.08	41,37,363.08
19	08/01/2021 18:14:42	08/01/2021	NEFT-CITIN21104963252-POLYBOND		Cr.	INR	6,17,657.26	47,55,020.34
20	11/01/2021 18:12:37	11/01/2021	NEFT-CITIN21105997387-FAURECIA		Cr.	INR	9,08,226.00	56,63,246.34

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to 28/02/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2021 23:04:17	01/02/2021	0042106000225823: Autosweep to		Dr.	INR	14,90,000.00	5,05,314.00
2	03/02/2021 18:06:19	03/02/2021	NEFT-HDFC0000060-CENTURION		Dr.	INR	31,78,824.00	-26,73,510.00
3	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000037-CENTRAL TR		Dr.	INR	1,12,840.00	-27,86,350.00
4	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000005-MAGMA HDI		Dr.	INR	22,755.00	-28,09,105.00
5	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0003191-GANESWAR M		Dr.	INR	35,000.00	-28,44,105.00
6	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225823		Cr.	INR	14,90,000.00	-13,54,105.00
7	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225700		Cr.	INR	11,93,701.33	-1,60,403.67
8	03/02/2021 22:43:38	03/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	6,59,550.09	4,99,146.42
9	03/02/2021 22:44:16	03/02/2021	Repayment credit [0042106000225540]		Cr.	INR	507.82	4,99,654.24
10	03/02/2021 22:44:17	03/02/2021	Repayment credit [0042106000225700]		Cr.	INR	789.95	5,00,444.19
11	05/02/2021 16:54:45	05/02/2021	NEFT-N036211396723464-SUPREME		Cr.	INR	6,98,986.85	11,99,431.04
12	06/02/2021 12:05:36	06/02/2021	NEFT-20210206707461-OHSUNG ELE		Cr.	INR	5,65,408.00	17,64,839.04
13	08/02/2021 12:49:31	08/02/2021	365977-RADHEYA		Cr.	INR	4,65,838.00	22,30,677.04
14	08/02/2021 12:49:31	08/02/2021	365975-RADHEYA		Cr.	INR	4,80,730.00	27,11,407.04
15	08/02/2021 12:49:31	08/02/2021	365976-RADHEYA		Cr.	INR	4,78,250.00	31,89,657.04
16	08/02/2021 14:42:27	08/02/2021	RTGS/UCBAR52021020800078067/DEEPAK INDUSTRIES LTD		Cr.	INR	19,00,000.00	50,89,657.04
17	08/02/2021 17:25:01	08/02/2021	REJECT:365976:EXCEEDS ARRANGEMENT		Dr.	INR	4,78,250.00	46,11,407.04
18	08/02/2021 17:25:02	08/02/2021	REJECT:365975:EXCEEDS ARRANGEMENT		Dr.	INR	4,80,730.00	41,30,677.04
19	08/02/2021 17:25:02	08/02/2021	REJECT:365977:EXCEEDS ARRANGEMENT		Dr.	INR	4,65,838.00	36,64,839.04
20	08/02/2021 23:17:50	08/02/2021	0042106000226080: Autosweep to		Dr.	INR	31,60,000.00	5,04,839.04

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/03/2021 to 31/03/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 01-04-2020 To : 28-06-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2462278.16	
02-04-2020	01-04-2020	NEFT/P20040138067936/SELCO FOUNDATION/rent		15000.00	CR	2477278.16	RTGS HUB
02-04-2020	02-04-2020	NEFT/HSBCN20093730972/DREAM PLAST INDIA PRIVATE L		160737.00	CR	2638015.16	RTGS HUB
06-04-2020	06-04-2020	AUR002404393594_EMI_01-04-2020		13784.00	DR	2624231.16	RETAIL ASSET MANAGEMENT GR-RAM
08-04-2020	08-04-2020	RTGS/SK/UTIBR52020040800351797/718/CENTURI/IDFC F	76187	1410737.00	DR	1213494.16	JATNI [OR]
08-04-2020	08-04-2020	RTGS/ORBCH20099047818/CSREM TRUST BHUBANESWAR//C		2000000.00	CR	3213494.16	RTGS HUB
08-04-2020	08-04-2020	NEFT/CITIN20054671264/VARROC ENGINEERING LIMITED/		679174.02	CR	3892668.18	RTGS HUB
08-04-2020	08-04-2020	NEFT/CITIN20054671268/VARROC ENGINEERING LIMITED/		858706.18	CR	4751374.36	RTGS HUB
09-04-2020	09-04-2020	NEFT/CITIN20054889384/VARROC ENGINEERING LIMITED/		9905.38	CR	4761279.74	RTGS HUB
09-04-2020	09-04-2020	NEFT/CITIN20054889383/VARROC ENGINEERING LIMITED/		1241431.00	CR	6002710.74	RTGS HUB
09-04-2020	09-04-2020	TO Transfer/CUTM98/SDMC:8044866/1791212	76188	1791212.00	DR	4211498.74	JATNI [OR]
11-04-2020	11-04-2020	GST @ 18% on Charge		9.00	DR	4211489.74	JATNI [OR]
11-04-2020	11-04-2020	Consolidated Charges for A/c		50.00	DR	4211439.74	JATNI [OR]
13-04-2020	13-04-2020	NEFT/N104200390995587/MARKETSANDMARKETS RE/Consul		180886.00	CR	4392325.74	RTGS HUB
13-04-2020	13-04-2020	RTGS/SK/UTIBR52020041300354746/718/CENTURI/IDFC F	76189	2789216.00	DR	1603109.74	JATNI [OR]
17-04-2020	17-04-2020	RTGS/SBINR52020041700026553/LOKESH MACHINES LIMIT		1140009.00	CR	2743118.74	RTGS HUB
20-04-2020	20-04-2020	TO Transfer/CUTM098/SDMC:8074843/120270	76190	120270.00	DR	2622848.74	JATNI [OR]
26-04-2020	26-04-2020	UPI/P2A/011714639754/SIPALIN N/Oriental /UPI		15000.00	CR	2637848.74	JATNI [OR]
29-04-2020	29-04-2020	BRN-CLG-CHQ PAID TO CESU BCDD 1 BBS/ANDHRA BANK	76191	12175.00	DR	2625673.74	CCGOI HYDERABAD HYD TG
30-04-2020	30-04-2020	TO Transfer/CUTM99/SDMC:8103671/481692	76192	481692.00	DR	2143981.74	JATNI [OR]
01-05-2020	01-05-2020	AUR002404393594_EMI_01-05-2020		13784.00	DR	2130197.74	RETAIL ASSET MANAGEMENT GR-RAM
02-05-2020	02-05-2020	TO Transfer/CUTM100/SDMC:8111462/102699	76193	102699.00	DR	2027498.74	JATNI [OR]
04-05-2020	04-05-2020	NEFT/P20050442028012/SELCO FOUNDATION/rent		15000.00	CR	2042498.74	RTGS HUB
05-05-2020	05-05-2020	TO Transfer/CUTM101/SDMC:8122861/333480	76194	333480.00	DR	1709018.74	JATNI [OR]
07-05-2020	07-05-2020	TRF/718/NRUSINHA NATH DAS/BY CHQ	76195	9655.00	DR	1699363.74	JATNI [OR]
07-05-2020	07-05-2020	RTGS/ORBCH20128057037/CSREM TRUST, BHUBANESWAR//C		1600000.00	CR	3299363.74	RTGS HUB
07-05-2020	07-05-2020	TO Transfer/CUTM102/SDMC:8133870/1278126	76196	1278126.00	DR	2021237.74	JATNI [OR]
08-05-2020	08-05-2020	NEFT/CITIN20066412486/VARROC ENGINEERING LIMITED/		265339.67	CR	2286577.41	RTGS HUB
13-05-2020	13-05-2020	TO Transfer/CUTM0199/SDMC:8163814/89791	76199	89791.00	DR	2196786.41	JATNI [OR]
13-05-2020	13-05-2020	TO Transfer/CUTM198/SDMC:8163346/124259	76198	124259.00	DR	2072527.41	JATNI [OR]
14-05-2020	14-05-2020	NEFT/HSBCN20135525075/DREAM PLAST INDIA PRIVATE L		133875.00	CR	2206402.41	RTGS HUB
15-05-2020	15-05-2020	RTGS/SK/UTIBR52020051500351612/718/CENTURI/IDFC F	76201	1405349.00	DR	801053.41	JATNI [OR]
15-05-2020	15-05-2020	RTGS/ORBCH20136066905/CSREM TRUST BHUBANESWAR//C		1900000.00	CR	2701053.41	RTGS HUB
15-05-2020	15-05-2020	TRF/718/FAST COMMUNICATION/BY CHQ	76202	2000000.00	DR	701053.41	JATNI [OR]
16-05-2020	16-05-2020	GST @ 18% on Charge		9.00	DR	701044.41	JATNI [OR]
16-05-2020	16-05-2020	Consolidated Charges for A/c		50.00	DR	700994.41	JATNI [OR]
18-05-2020	18-05-2020	BRN-REF NO. 0551OTT2000013 USD 5244		409151.10	DR	291843.31	CRPF SQUARE, BHUBANESHWAR [OR]
18-05-2020	18-05-2020	34376978-RENTAL MAY 2020 CA 18-MAY-20		767.00	DR	291076.31	JATNI [OR]
19-05-2020	19-05-2020	NEFT/CITIN20070045247/VARROC ENGINEERING LIMITED/		4645.65	CR	295721.96	RTGS HUB
19-05-2020	19-05-2020	TO Transfer/CUTM0200/SDMC:8189336/131457	76200	131457.00	DR	164264.96	JATNI [OR]
20-05-2020	20-05-2020	RTGS/YESBR52020052072794974/MARKETSANDMARKETS RE/		284213.00	CR	448477.96	RTGS HUB

20-05-2020	20-05-2020	NEFT/N141200398232419/MARKETSANDMARKETS RE/Inv. N		176256.00	CR	624733.96	RTGS HUB
26-05-2020	26-05-2020	TO Transfer/CUTM0204/SDMC:8209063/80494	76203	80494.00	DR	544239.96	JATNI [OR]
26-05-2020	26-05-2020	RTGS/ORBCH20147035263/CSREM TRUST BHUBANESWAR//C		1000000.00	CR	1544239.96	RTGS HUB
26-05-2020	26-05-2020	TO Transfer/CUTM0205/SDMC:8210515/442752	76205	442752.00	DR	1101487.96	JATNI [OR]
26-05-2020	26-05-2020	NEFT/SK/AXSK201470024661/718/JYOTISAYAN/ORIENTAL	76208	25299.00	DR	1076188.96	JATNI [OR]
26-05-2020	26-05-2020	TO Transfer/CUTM0207/SDMC:8210893/319351	76207	319351.00	DR	756837.96	JATNI [OR]
27-05-2020	27-05-2020	TO Transfer/CUTM0210/SDMC:8218735/650186	76209	650186.00	DR	106651.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/SK/AXSK201500017445/718/GUNANIDHI /STATE BAN	76211	24800.00	DR	81851.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/SK/AXSK201500020548/718/NIRANJAN D/STATE BAN	76210	49500.00	DR	32351.96	JATNI [OR]
29-05-2020	29-05-2020	NEFT/CITIN20074971572/VARROC ENGINEERING LIMITED/		61305.00	CR	93656.96	RTGS HUB
30-05-2020	30-05-2020	RTGS/ORBCH20151078027/CSREM TRUST BHUBANESWAR//C		500000.00	CR	593656.96	RTGS HUB
30-05-2020	30-05-2020	TO Transfer/CUTM0213/SDMC:8236158/206699	76212	206699.00	DR	386957.96	JATNI [OR]
01-06-2020	01-06-2020	AUR002404393594_EMI_01-06-2020		13784.00	DR	373173.96	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2020	02-06-2020	RTGS/ORBCH20154076510/CSREM TRUST BHUBANESWAR//C		2000000.00	CR	2373173.96	RTGS HUB
02-06-2020	02-06-2020	NEFT/SK/AXSK201540022655/718/CENTURION /ORIENTAL	76214	20000.00	DR	2353173.96	JATNI [OR]
02-06-2020	02-06-2020	TO Transfer/CUTM013/SDMC:8246956/411260	76213	411260.00	DR	1941913.96	JATNI [OR]
02-06-2020	02-06-2020	NEFT/RETURN/AXTB201547459442/R03/Parle Kalyan Chak		4700.00	CR	1946613.96	RTGS HUB
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000012 USD 108		10995.27	DR	1935618.69	CHANDRASEKHARPUR, BHUBANESHWAR
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000013 USD 360		30310.69	DR	1905308.00	CHANDRASEKHARPUR, BHUBANESHWAR
03-06-2020	03-06-2020	BRN-REF NO. 0381OTT2000014 USD 12312		948890.38	DR	956417.62	CHANDRASEKHARPUR, BHUBANESHWAR
04-06-2020	04-06-2020	NEFT/SK/AXSK201560003035/718/PARLE KAIY/ICICI BAN	76215	4700.00	DR	951717.62	JATNI [OR]
05-06-2020	05-06-2020	NEFT/SK/AXSK201570003893/718/DEB MUDRA /DEUSTCHE	76204	350000.00	DR	601717.62	JATNI [OR]
05-06-2020	05-06-2020	UPI/P2A/015715081304/ANKURSINH/State Ban/UPI		8000.00	CR	609717.62	JATNI [OR]
05-06-2020	05-06-2020	NEFT/P20060546522304/SELCO FOUNDATION		15000.00	CR	624717.62	RTGS HUB
05-06-2020	05-06-2020	UPI/P2A/015718744896/ROHIT PAR/Vijaya Ba/reverse		8269.00	CR	632986.62	JATNI [OR]
08-06-2020	08-06-2020	RTGS/SBINR12020060800070986/CENTURIONUNIVERSITYO F		1500000.00	CR	2132986.62	RTGS HUB
08-06-2020	08-06-2020	TRF/718/NRUSINHA NATH DAS/BY CHQ	76216	8408.00	DR	2124578.62	JATNI [OR]
09-06-2020	09-06-2020	TO Transfer/CUTM017/SDMC:8288990/170746	76217	170746.00	DR	1953832.62	JATNI [OR]
10-06-2020	10-06-2020	TO Transfer/CUTM219/SDMC:8298829/1186912	76219	1186912.00	DR	766920.62	JATNI [OR]
11-06-2020	11-06-2020	NEFT/SK/AXSK201630023138/718/SUBRAT DAS/ORIENTAL	76220	9935.00	DR	756985.62	JATNI [OR]
11-06-2020	11-06-2020	SAK NEFT/RTGS Charges on Rs.9935 at SOL:718		2.95	DR	756982.67	JATNI [OR]
12-06-2020	12-06-2020	RTGS/SK/UTIBR52020061200357125/718/COLLEGE/HDFC B	76221	497250.00	DR	259732.67	JATNI [OR]
12-06-2020	12-06-2020	SAK NEFT/RTGS Charges on Rs.497250 at SOL:718		29.50	DR	259703.17	JATNI [OR]
13-06-2020	13-06-2020	GST @ 18% on Charge		9.00	DR	259694.17	JATNI [OR]
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	259644.17	JATNI [OR]
15-06-2020	15-06-2020	RTGS/SBINR12020061500003999/LOKESH MACHINES LTD//		718989.00	CR	978633.17	RTGS HUB
17-06-2020	17-06-2020	RTGS/SK/UTIBR52020061700356951/718/TECHNOA/KOTAK	76222	667800.00	DR	310833.17	JATNI [OR]
17-06-2020	17-06-2020	SAK NEFT/RTGS Charges on Rs.667800 at SOL:718		59.00	DR	310774.17	JATNI [OR]
18-06-2020	18-06-2020	RTGS/BCBMH20169393435/RADHEYA MACHINING LIMITED		300000.00	CR	610774.17	RTGS HUB
18-06-2020	18-06-2020	34376978-RENTAL JUN 2020 CA 18-JUN-20		767.00	DR	610007.17	JATNI [OR]
18-06-2020	18-06-2020	NEFT/CITIN20083812573/VARROC ENGINEERING LIMITED/		410783.72	CR	1020790.89	RTGS HUB
18-06-2020	18-06-2020	NEFT/SK/AXSK201700016136/718/SURAJ KUMA/STATE BAN	76223	14661.00	DR	1006129.89	JATNI [OR]
18-06-2020	18-06-2020	SAK NEFT/RTGS Charges on Rs.14661 at SOL:718		5.90	DR	1006123.99	JATNI [OR]
19-06-2020	19-06-2020	NEFT/SK/AXSK201710002685/718/LALCHND RE/HDFC BANK	76224	50549.00	DR	955574.99	JATNI [OR]
19-06-2020	19-06-2020	SAK NEFT/RTGS Charges on Rs.50549 at SOL:718		5.90	DR	955569.09	JATNI [OR]
19-06-2020	19-06-2020	TRF/718/CENTURION UNIVERSITY/BY CHQ	76225	80000.00	DR	875569.09	JATNI [OR]
19-06-2020	19-06-2020	NEFT/CITIN20084382792/VARROC ENGINEERING LIMITED/		552185.95	CR	1427755.04	RTGS HUB
22-06-2020	22-06-2020	RTGS/SK/UTIBR52020062200358895/718/IRIS GL/HDFC B	76227	867300.00	DR	560455.04	JATNI [OR]
22-06-2020	22-06-2020	RTGS/SK/UTIBR52020062200358919/718/INDIAN /INDIAN	76228	405000.00	DR	155455.04	JATNI [OR]
22-06-2020	22-06-2020	SAK NEFT/RTGS Charges on Rs.867300 at SOL:718		59.00	DR	155396.04	JATNI [OR]
22-06-2020	22-06-2020	SAK NEFT/RTGS Charges on Rs.405000 at SOL:718		29.50	DR	155366.54	JATNI [OR]
23-06-2020	23-06-2020	IMPS/P2A/017520586802/RAJESHKU/INDIANBA/AnnualFe		60000.00	CR	215366.54	JATNI [OR]
24-06-2020	24-06-2020	IMPS/P2A/017607594939/MANGALAM/INDIANBA/18050610		60000.00	CR	275366.54	JATNI [OR]
24-06-2020	24-06-2020	INB/IFT/SUGGALA RAVI KUMAR/TPARTY TRANSFER		60000.00	CR	335366.54	CHINNAMIRAM [AP]
24-06-2020	24-06-2020	NEFT/IDIBH20176330340/NRUSIMHADRI SILPA/URGENT/		60000.00	CR	395366.54	RTGS HUB
24-06-2020	24-06-2020	TO Transfer/CUTM229/SDMC:8364578/23000	76229	23000.00	DR	372366.54	JATNI [OR]
25-06-2020	25-06-2020	NEFT/N177201167952130/KALIDINDI SURYA NARAYANA RA		30000.00	CR	402366.54	RTGS HUB
25-06-2020	25-06-2020	NEFT/ANDBN20248279938/J MARUTHI NAGENDRA PRASAD//		60000.00	CR	462366.54	RTGS HUB
25-06-2020	25-06-2020	RTGS/BCBMH20176444503/RADHEYA MACHINING LIMITED		200000.00	CR	662366.54	RTGS HUB

25-06-2020	25-06-2020	NEFT/CITIN20086694351/VARROC ENGINEERING LIMITED/		660126.00	CR	1322492.54	RTGS HUB
26-06-2020	26-06-2020	NEFT/SK/AXSK201780016415/718/APEX AGENC/BANK OF B	76230	4725.00	DR	1317767.54	JATNI [OR]
26-06-2020	26-06-2020	RTGS/SK/UTIBR52020062600356780/718/PRASANT/STATE	76231	323543.00	DR	994224.54	JATNI [OR]
26-06-2020	26-06-2020	SAK NEFT/RTGS Charges on Rs.4725 at SOL:718		2.95	DR	994221.59	JATNI [OR]
26-06-2020	26-06-2020	SAK NEFT/RTGS Charges on Rs.323543 at SOL:718		29.50	DR	994192.09	JATNI [OR]
26-06-2020	26-06-2020	BRN-NEFT-AXISF20178013035-GIRNAR SOFT EDU-		17.70	DR	994174.39	JATNI [OR]
26-06-2020	26-06-2020	BRN-NEFT-AXISF20178013035-GIRNAR SOFT EDU-	076233	187288.00	DR	806886.39	JATNI [OR]
26-06-2020	26-06-2020	IMPS/P2A/017817120373/KUNJABIH/INDIANOV/PhDdefen		30000.00	CR	836886.39	JATNI [OR]
27-06-2020	27-06-2020	NEFT/SBIN320179062433/Mr TAPAS BANTHA//ATTN/IN		60000.00	CR	896886.39	RTGS HUB
27-06-2020	27-06-2020	IMPS/P2A/017910782979/INDUSEKH/PUNJABNA/		45000.00	CR	941886.39	JATNI [OR]
27-06-2020	27-06-2020	IMPS/P2A/017913882839/BSSVRAME/FEDERALB/null		30000.00	CR	971886.39	JATNI [OR]
27-06-2020	27-06-2020	UPI/P2A/017956942099/E S N SUD/State Ban/Payment		30000.00	CR	1001886.39	JATNI [OR]
28-06-2020	28-06-2020	NEFT/2016631354/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	1031886.39	RTGS HUB
		TRANSACTION TOTAL DR/CR		20604928.34/19174536.57			
		CLOSING BALANCE				1031886.39	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 29-06-2020 To : 25-09-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1031886.39	
29-06-2020	29-06-2020	NEFT/SBIN320181749922/SURJYA PANDA//ATTN/PAYMENT		50000.00	CR	1081886.39	RTGS HUB
29-06-2020	29-06-2020	UPI/P2A/018139386088/AMIT KUMA/IDBI Bank/Amit ku		20000.00	CR	1101886.39	JATNI [OR]
29-06-2020	29-06-2020	UPI/P2A/018152512458/AMIT KUMA/IDBI Bank/Amit ku		10000.00	CR	1111886.39	JATNI [OR]
29-06-2020	29-06-2020	TO Transfer/CUTM35/SDMC:8382668/103065	76235	103065.00	DR	1008821.39	JATNI [OR]
30-06-2020	30-06-2020	BRN-CLG-CHQ PAID TO NATIONAL INSURA/KOTAK MAHINDRA	76234	12600.00	DR	996221.39	CCGOI HYDERABAD HYD TG
30-06-2020	30-06-2020	IMPS/P2A/018210641893/KRISHNAM/ICIBAN/PhD18050		30000.00	CR	1026221.39	JATNI [OR]
30-06-2020	30-06-2020	SAK/CASH DEP/SAK186795801/1071/PRASANTA KUMAR MIS		30000.00	CR	1056221.39	NAYAGARH [OR]
30-06-2020	30-06-2020	SAK/CASH DEP/SAK186795330/1071/SUDHANSU SEKHAR SA		30000.00	CR	1086221.39	NAYAGARH [OR]
30-06-2020	30-06-2020	NEFT/SAA86274010/SWAKANTIK MISHRA SO MIRAJ KU MIS		60000.00	CR	1146221.39	RTGS HUB
30-06-2020	30-06-2020	UPI/P2A/018230767276/ASEEMA PA/Andhra Ba/Fee for		60000.00	CR	1206221.39	JATNI [OR]
30-06-2020	30-06-2020	RTGS/SK/UTIBR52020063000358632/718/INDIAN /INDIAN	76236	386187.50	DR	820033.89	JATNI [OR]
30-06-2020	30-06-2020	SAK NEFT/RTGS Charges on Rs.386187.5 at SOL:718		29.50	DR	820004.39	JATNI [OR]
30-06-2020	30-06-2020	TO Transfer/CUTM37/SDMC:8388372/17861	76237	17861.00	DR	802143.39	JATNI [OR]
30-06-2020	30-06-2020	TO Transfer/CUTM38/SDMC:8389621/200668	76238	200668.00	DR	601475.39	JATNI [OR]
30-06-2020	30-06-2020	NEFT/HSBCN20182949108/DREAM PLAST INDIA PRIVATE L		65337.26	CR	666812.65	RTGS HUB
01-07-2020	01-07-2020	NEFT/N183201174336582/REGETI RAVI KIRAN/Regno 190		30000.00	CR	696812.65	RTGS HUB
01-07-2020	01-07-2020	UPI/P2A/018360803672/GEORGE VI/Federal B/II Nd Y		30000.00	CR	726812.65	JATNI [OR]
01-07-2020	01-07-2020	AUR002404393594_EML_01-07-2020		13784.00	DR	713028.65	RETAIL ASSET MANAGEMENT GR-RAM
02-07-2020	02-07-2020	NEFT/SBIN220184084212/Ms SOMANI JETHI//ATTN/IN		60000.00	CR	773028.65	RTGS HUB
02-07-2020	02-07-2020	NEFT/SBIN220184127948/KATTAMURI SANTOSH JHANSI PH		30000.00	CR	803028.65	RTGS HUB
02-07-2020	02-07-2020	MOB/TPFT/AYINAVILLI PINA/917010042593801		40000.00	CR	843028.65	TAGARAPUVALASA AP
02-07-2020	02-07-2020	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	873028.65	MADHAPUR, HYDERABAD
02-07-2020	02-07-2020	TO Transfer/CUTM39/SDMC:8402592/403722	76239	403722.00	DR	469306.65	JATNI [OR]
02-07-2020	02-07-2020	NEFT/RETURN/AXTB201848057565/R03/Pedda Ghouse Peer		3000.00	CR	472306.65	RTGS HUB
02-07-2020	02-07-2020	NEFT/RETURN/AXTB201848057559/R03/Telugu Divya Bhar		3000.00	CR	475306.65	RTGS HUB
02-07-2020	02-07-2020	IMPS/P2A/018420627078/ARABINDA/STATEBAN/MOBUA02 8		30000.00	CR	505306.65	JATNI [OR]
03-07-2020	03-07-2020	NEFT/N185201176495766/CHITTA RANJAN PATTANAYAK		60000.00	CR	565306.65	RTGS HUB
03-07-2020	03-07-2020	SAK/CASH DEP/SAK187420861/1713/BHAGYASHREE PANDA		60000.00	CR	625306.65	DEOGARH,[OR]
03-07-2020	03-07-2020	NEFT/UTBIN20185794419/SUNEET MATHUR		60000.00	CR	685306.65	RTGS HUB
03-07-2020	03-07-2020	NEFT/CITIN20092668290/VARROC ENGINEERING LIMITED/		58679.85	CR	743986.50	RTGS HUB
03-07-2020	03-07-2020	NEFT/SK/AXSK201850017005/718/SAKROBOTIX/ALLAHAB AD	76241	66180.00	DR	677806.50	JATNI [OR]
03-07-2020	03-07-2020	TO Transfer/CUTM505/SDMC:8407475/47505	76240	47505.00	DR	630301.50	JATNI [OR]
03-07-2020	03-07-2020	SAK NEFT/RTGS Charges on Rs.66180 at SOL:718		5.90	DR	630295.60	JATNI [OR]
03-07-2020	03-07-2020	NEFT/SBIN320185545176/Mrs BUDDEPU PAVANI SRI KAV		30000.00	CR	660295.60	RTGS HUB
04-07-2020	04-07-2020	IMPS/P2A/018605237008/Ravuri Vi/INDIANBA/AnnualFe		30000.00	CR	690295.60	JATNI [OR]
04-07-2020	04-07-2020	IMPS/P2A/018609595936/DURGAPRA/FEDERALB/null		30000.00	CR	720295.60	JATNI [OR]
04-07-2020	04-07-2020	IMPS/P2A/018610246660/Ravuri Vi/INDIANBA/AnnualFe		30000.00	CR	750295.60	JATNI [OR]
04-07-2020	04-07-2020	NEFT/FDRLM0186486833/ANIL KUMAR PATNAIK///Info1		30000.00	CR	780295.60	RTGS HUB
04-07-2020	04-07-2020	NEFT/SBIN320186928165/Mrs SASMITA DASH//ATTN/I		30000.00	CR	810295.60	RTGS HUB
04-07-2020	04-07-2020	IMPS/P2A/018612618321/AKASHKUM/FEDERALB/Akashkum		30000.00	CR	840295.60	JATNI [OR]
04-07-2020	04-07-2020	RTGS/BCBMH20185516479/RADHEYA MACHINING LIMITED		404842.00	CR	1245137.60	RTGS HUB
04-07-2020	05-07-2020	UPI/P2A/018700979235/NIBEDITA /State Ban/UPI		30000.00	CR	1275137.60	JATNI [OR]
05-07-2020	05-07-2020	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		30000.00	CR	1305137.60	ANDHERI(W), MUMBAI [MH]
06-07-2020	06-07-2020	IMPS/P2A/018806749647/KALURIVE/FEDERALB/Fee		30000.00	CR	1335137.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018809946460/SIBAPRAS/ICIBAN/TestTran		1.00	CR	1335138.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188686911/MISS NIQUEHAT NOOR//ATTN/		30000.00	CR	1365138.60	RTGS HUB

06-07-2020	06-07-2020	UPI/P2A/018830766653/RANJITABA/State Ban/Payment			1.00	CR	1365139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018810839341/RANJITABA/State Ban/Annual			30000.00	CR	1395139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018810282411/CHANDRA S/Federal B/Ladi A1			10000.00	CR	1405139.60	JATNI [OR]
06-07-2020	06-07-2020	UPI/P2A/018870796473/LAXMINAND/State Ban/NA			30000.00	CR	1435139.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018811379468/SIBAPRAS/ICICIBAN/PhDFee			30000.00	CR	1465139.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188723891/Mr TAREK ABYAD//ATTN/INB			2000.00	CR	1467139.60	RTGS HUB
06-07-2020	06-07-2020	MOB/TPFT/NAGA RAJESH KAN/074010100547055			30000.00	CR	1497139.60	RAMAPURAM, CHENNAI [TN]
06-07-2020	06-07-2020	UPI/P2A/018812061305/CHANDRA S/Federal B/Ladi A1			20000.00	CR	1517139.60	JATNI [OR]
06-07-2020	06-07-2020	MOB/TPFT/JAKKULA KRISHNA/918010054289153			30000.00	CR	1547139.60	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2020	06-07-2020	SAK/CASH DEP/SAK187683184/1768/SELF			30000.00	CR	1577139.60	KHORDHA [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188826417/AKSHAYA KUMAR PALAI//ATTN/P			30000.00	CR	1607139.60	RTGS HUB
06-07-2020	06-07-2020	IMPS/P2A/018813317052/PAVANKUM/CORPORAT/1stYearF			30000.00	CR	1637139.60	JATNI [OR]
06-07-2020	06-07-2020	IMPS/P2A/018814121329/SHASHIKA/HDFCBANK/AnnualFe			30000.00	CR	1667139.60	JATNI [OR]
06-07-2020	06-07-2020	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER			30000.00	CR	1697139.60	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2020	06-07-2020	NEFT/ANDBN20248687496/SHANAGAM NAVEEN KUMAR//ATTN			30000.00	CR	1727139.60	RTGS HUB
06-07-2020	06-07-2020	NEFT/ANDBN20248687652/SHANAGAM NAVEEN KUMAR//ATTN			30000.00	CR	1757139.60	RTGS HUB
06-07-2020	06-07-2020	UPI/P2A/018845698865/NIBEDITA /State Ban/fees of			30000.00	CR	1787139.60	JATNI [OR]
06-07-2020	06-07-2020	NEFT/SBIN420188925532/Mr UDAYANATH SAHOO//ATTN/			30000.00	CR	1817139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/N188201179505145/MANDAKINI BARAL/Mandakini N			30000.00	CR	1847139.60	RTGS HUB
07-07-2020	07-07-2020	UPI/P2A/018909373044/ARJUN K/State Ban/UPI			30000.00	CR	1877139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/SBIN520189473635/Miss SIKHA NAYAK//ATTN/I			35000.00	CR	1912139.60	RTGS HUB
07-07-2020	07-07-2020	MOB/TPFT/KALAPOORNA NAL/913010015488978			30000.00	CR	1942139.60	HOSUR [TN]
07-07-2020	07-07-2020	IMPS/P2A/018911792853/Unregist/CANARABA/ForPhDfe			30000.00	CR	1972139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/N189201179845067/KULDIP SINGH/MADHUSMITA FEE			30000.00	CR	2002139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/IDIBH20189125232/Mr. JAYASANKAR PANDA			25000.00	CR	2027139.60	RTGS HUB
07-07-2020	07-07-2020	SAK/CASH DEP/SAK187930363/3650/SATYA PRAKASH NAYA			30000.00	CR	2057139.60	SARBAHAL OR
07-07-2020	07-07-2020	By Clg 695897 020 Rayagada			60000.00	CR	2117139.60	CCGOI HYDERABAD HYD TG
07-07-2020	07-07-2020	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER			30000.00	CR	2147139.60	BANGALORE [KT]
07-07-2020	07-07-2020	UPI/P2A/018942029535/TAPASWINI/State Ban/Plagiar			1000.00	CR	2148139.60	JATNI [OR]
07-07-2020	07-07-2020	UPI/P2A/018942314204/BIMALENDU/State Ban/2nd yea			30000.00	CR	2178139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/ANDBN20248748421/DIBAKARA PANIGRAHY//ATTN/			30000.00	CR	2208139.60	RTGS HUB
07-07-2020	07-07-2020	UPI/P2A/018915209681/SANJUKTA /State Ban/UPI			25000.00	CR	2233139.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/N189201180398727/BISWAJIT SAHOO/190506242001			30000.00	CR	2263139.60	RTGS HUB
07-07-2020	07-07-2020	NEFT/SAA86650069/SUBRAT NARAYAN DAS///15862413000			30000.00	CR	2293139.60	RTGS HUB
07-07-2020	07-07-2020	TO Transfer/CUTM43/SDMC:8431498/523619	76243		523619.00	DR	1769520.60	JATNI [OR]
07-07-2020	07-07-2020	TRF/RADHAKANTA JENA/TRANSFER			30000.00	CR	1799520.60	KALARAHANGA KHU OR
07-07-2020	07-07-2020	UPI/P2A/018917622889/MANAMOHAN/State Ban/Annual			30000.00	CR	1829520.60	JATNI [OR]
07-07-2020	07-07-2020	NEFT/P20070755631647/SELCO FOUNDATION			15000.00	CR	1844520.60	RTGS HUB
07-07-2020	07-07-2020	IMPS/P2A/018918875684/Unregist/CANARABA/forPhDfe			30000.00	CR	1874520.60	JATNI [OR]
07-07-2020	07-07-2020	IMPS/P2A/018918613257/MrSASANK/STATEBAN/MOBUA028			20000.00	CR	1894520.60	JATNI [OR]
07-07-2020	07-07-2020	UPI/P2A/018988410171/ANNEPU LA/Oriental /Payment			1.00	CR	1894521.60	JATNI [OR]
08-07-2020	08-07-2020	NEFT/N190201181087827/Satya Sreedevi Redla/I/W FX			60002.31	CR	1954523.91	RTGS HUB
08-07-2020	08-07-2020	TO Transfer/CUTM605/SDMC:8435709/366010	76244		366010.00	DR	1588513.91	JATNI [OR]
08-07-2020	08-07-2020	TO Transfer/CUTM606/SDMC:8435751/77537	76245		77537.00	DR	1510976.91	JATNI [OR]
08-07-2020	08-07-2020	NEFT/RETURN/AXTB201900471069/R03/SASMITA DASH			6000.00	CR	1516976.91	RTGS HUB
08-07-2020	08-07-2020	NEFT/SBIN120190707288/LOKESH MACHINES LTD//ATTN//			125282.00	CR	1642258.91	RTGS HUB

08-07-2020	08-07-2020	UPIP2PREC/TCC103/018916610229/080720		30000.00	CR	1672258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	UPIP2PREC/TCC103/018918923236/080720		10000.00	CR	1682258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	UPIP2PREC/TCC103/018912940809/080720		30000.00	CR	1712258.91	ATM RECONCILIATION CENTRE
08-07-2020	08-07-2020	NEFT/P20070856478445/M VINOD KUMAR		30000.00	CR	1742258.91	RTGS HUB
09-07-2020	09-07-2020	IMPS/P2A/019110091517/Unregist/CANARABA/PhD2ndyr		30000.00	CR	1772258.91	JATNI [OR]
09-07-2020	09-07-2020	NEFT/SK/AXSK201910001450/718/OJHA ROAD /PUNJAB NA	76246	10000.00	DR	1762258.91	JATNI [OR]
09-07-2020	09-07-2020	SAK NEFT/RTGS Charges on Rs.10000 at SOL:718		2.95	DR	1762255.96	JATNI [OR]
09-07-2020	09-07-2020	BRN-REF NO. 0381OTT2000022 USD 7500		576603.62	DR	1185652.34	CHANDRASEKHARPUR, BHUBANESHWAR
09-07-2020	09-07-2020	NEFT/N191200411353001/MARKETSANDMARKETS RE/Inv No		134976.00	CR	1320628.34	RTGS HUB
09-07-2020	09-07-2020	RTGS/SK/UTIBR52020070900358555/718/CENTURI/ORIENT	76248	800000.00	DR	520628.34	JATNI [OR]
09-07-2020	09-07-2020	SAK NEFT/RTGS Charges on Rs.800000 at SOL:718		59.00	DR	520569.34	JATNI [OR]
09-07-2020	09-07-2020	NEFT/SAA86784038/IBUSER-MANOJ KUMAR BEHERA		2000.00	CR	522569.34	RTGS HUB
10-07-2020	10-07-2020	IMPS/P2A/019209765662/MrGAGANK/STATEBAN/INETIMPS		25000.00	CR	547569.34	JATNI [OR]
10-07-2020	10-07-2020	IMPS/P2A/019210800290/MissANNA/STATEBAN/INETIMPS		5000.00	CR	552569.34	JATNI [OR]
10-07-2020	10-07-2020	IMPS/P2A/019211823331/MissANNA/STATEBAN/INETIMPS		12000.00	CR	564569.34	JATNI [OR]
10-07-2020	10-07-2020	NEFT/P20071059647800/M VINOD KUMAR		30000.00	CR	594569.34	RTGS HUB
10-07-2020	10-07-2020	TO Transfer/CUTM48/SDMC:8458040/62724	76247	62724.00	DR	531845.34	JATNI [OR]
11-07-2020	11-07-2020	IMPS/P2A/019317753468/BADEVENK/ANDHRABA/PhDfees		30000.00	CR	561845.34	JATNI [OR]
11-07-2020	11-07-2020	GST @ 18% on Charge		18.00	DR	561827.34	JATNI [OR]
11-07-2020	11-07-2020	Consolidated Charges for A/c		100.00	DR	561727.34	JATNI [OR]
12-07-2020	12-07-2020	34376978-RENTAL JUL 2020 CA 12-JUL-20		767.00	DR	560960.34	JATNI [OR]
13-07-2020	13-07-2020	IMPS/P2A/019512531689/MrBIJAYK/STATEBAN/INETIMPS		30000.00	CR	590960.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019513066072/SIMHADRI /Andhra Ba/SIMHADRI		30000.00	CR	620960.34	JATNI [OR]
13-07-2020	13-07-2020	RTGS/ORBCH20195094665/CSREM TRUST BHUBANESWAR///C		2000000.00	CR	2620960.34	RTGS HUB
13-07-2020	13-07-2020	UPI/P2A/019560660614/G P GIFTY/Andhra Ba/Payment		30000.00	CR	2650960.34	JATNI [OR]
13-07-2020	13-07-2020	TO Transfer/CUTM49/SDMC:8463957/1246616	76249	1246616.00	DR	1404344.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019521260380/ANJAN KUM/State Ban/PhD ann		10000.00	CR	1414344.34	JATNI [OR]
13-07-2020	13-07-2020	UPI/P2A/019521286677/ANJAN KUM/State Ban/UPI		20000.00	CR	1434344.34	JATNI [OR]
14-07-2020	14-07-2020	NEFT/SBIN520196352313/Mr PRABHAT RANJAN JENA//AT		25000.00	CR	1459344.34	RTGS HUB
14-07-2020	14-07-2020	UPI/P2A/019609742585/SRIMAY P/State Ban/UPI		30000.00	CR	1489344.34	JATNI [OR]
14-07-2020	14-07-2020	SAK/CASH DEP/SAK188892366/2275/RAJ GOBINDA GIRI		30000.00	CR	1519344.34	JALESWARPUR BALA OR
14-07-2020	14-07-2020	UPI/P2A/019630843001/DEBASHREE/State Ban/Payment		10.00	CR	1519354.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019636443349/SMITANJAL/State Ban/Smitanj		30000.00	CR	1549354.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613770914/DEBASHREE/State Ban/Check		1.00	CR	1549355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613807933/DEBASHREE/State Ban/Phd fee		10000.00	CR	1559355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613846935/DEBASHREE/State Ban/Phd fee		10000.00	CR	1569355.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019613872005/DEBASHREE/State Ban/Phd fee		10000.00	CR	1579355.34	JATNI [OR]
14-07-2020	14-07-2020	PLAN D MEDIA	76250	182325.00	DR	1397030.34	JATNI [OR]
14-07-2020	14-07-2020	UPI/P2A/019638602002/PRAKASH K/State Ban/Payment		30000.00	CR	1427030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019724255588/SHUVAM M/IDBI Bank/Payment		6000.00	CR	1433030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019712844061/SHIV SANK/State Ban/Payment		10000.00	CR	1443030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019739863374/SHIV SANK/State Ban/Payment		10000.00	CR	1453030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019752956619/SHIV SANK/State Ban/Payment		10000.00	CR	1463030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019713842499/KISHOR PA/HDFC BANK/Annual		30000.00	CR	1493030.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019756721629/DEBAJANI /State Ban/Payment		30000.00	CR	1523030.34	JATNI [OR]
15-07-2020	15-07-2020	IMPS/P2A/019715424884/MrSOU MYE/ALLAHABA/emPower		1.00	CR	1523031.34	JATNI [OR]
15-07-2020	15-07-2020	IMPS/P2A/019715425188/MrSOU MYE/ALLAHABA/emPowerS		30000.00	CR	1553031.34	JATNI [OR]
15-07-2020	15-07-2020	UPI/P2A/019716006481/RAGHUVVEER/Axis Bank/UPI		30000.00	CR	1583031.34	JATNI [OR]
15-07-2020	15-07-2020	NEFT/SBIN120197555467/Mr ANANGA UDAYA NAIK//ATT		30000.00	CR	1613031.34	RTGS HUB
15-07-2020	15-07-2020	UPI/P2A/019720331147/GYANENDRA/State Ban/For PhD		30000.00	CR	1643031.34	JATNI [OR]
16-07-2020	16-07-2020	IMPS/P2A/019812263443/JAYAPRAK/BANKOFBA/Annualfe		30000.00	CR	1673031.34	JATNI [OR]
16-07-2020	16-07-2020	NEFT/SBIN120198993108/BABULI SAHU PADMABATI SAH		30000.00	CR	1703031.34	RTGS HUB

16-07-2020	16-07-2020	UPI/P2A/019868728153/SUBHRAJIT/UCO Bank/I am sub		30000.00	CR	1733031.34	JATNI [OR]
16-07-2020	16-07-2020	NEFT/SK/AXSK201980022284/718/ASSICIATIO/CANARA BA	76251	165750.00	DR	1567281.34	JATNI [OR]
16-07-2020	16-07-2020	SAK NEFT/RTGS Charges on Rs.165750 at SOL:718		17.70	DR	1567263.64	JATNI [OR]
16-07-2020	16-07-2020	UPI/P2A/019840548649/DEEPANKAR/State Ban/Deepank		30000.00	CR	1597263.64	JATNI [OR]
17-07-2020	17-07-2020	UPI/P2A/019912456770/SRIMAY P/State Ban/UPI		30000.00	CR	1627263.64	JATNI [OR]
17-07-2020	17-07-2020	TRF/718/CENTURION UNIVERSITY/BY CHQ	76252	80000.00	DR	1547263.64	JATNI [OR]
17-07-2020	17-07-2020	NEFT/IDIBH20199277155/SREELEKHA PANDA//URGENT/.		25000.00	CR	1572263.64	RTGS HUB
17-07-2020	17-07-2020	NEFT/N199201190280456/MANIDHAR THULA/170506202004		30000.00	CR	1602263.64	RTGS HUB
18-07-2020	18-07-2020	UPI/P2A/020011178962/ADARSH RA/Oriental /For PhD		1000.00	CR	1603263.64	JATNI [OR]
18-07-2020	18-07-2020	IMPS/P2A/020012728864/SMRUTIRA/ORIENTAL/PhdPartP		15000.00	CR	1618263.64	JATNI [OR]
18-07-2020	18-07-2020	IMPS/P2A/020012729498/SMRUTIRA/ORIENTAL/PhDfeesP		12000.00	CR	1630263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020054033672/ADARSH RA/Oriental /PhD fin		10000.00	CR	1640263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020036776931/ADARSH RA/Oriental /PhD Fin		10000.00	CR	1650263.64	JATNI [OR]
18-07-2020	18-07-2020	UPI/P2A/020036506861/ADARSH RA/Oriental /PhD Fin		9000.00	CR	1659263.64	JATNI [OR]
20-07-2020	20-07-2020	NEFT/ALLAH20202456468/Ms. LIPSA		30000.00	CR	1689263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/ANDBN20249198794/DAMALA RAJESH BABU//ATTN/		30000.00	CR	1719263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/SAA87225051/IBUSER-SUVENDU KUMAR NAYAK		30000.00	CR	1749263.64	RTGS HUB
20-07-2020	20-07-2020	NEFT/CITIN20100953586/VARROC ENGINEERING LIMITED/		1294560.14	CR	3043823.78	RTGS HUB
20-07-2020	20-07-2020	NEFT/SBIN420202694329/Sub Lieutenant LAKSHMI PRIY		60000.00	CR	3103823.78	RTGS HUB
20-07-2020	20-07-2020	IMPS/P2A/020221944416/ANNEPULA/ORIENTAL/BillPaym		30000.00	CR	3133823.78	JATNI [OR]
21-07-2020	21-07-2020	UPI/P2A/020316040164/MADHUSMIT/Andhra Ba/PhD fee		25000.00	CR	3158823.78	JATNI [OR]
21-07-2020	21-07-2020	NEFT/SBIN420203824068/AMIYA KUMAR SAHOO//ATTN/IN		25000.00	CR	3183823.78	RTGS HUB
21-07-2020	21-07-2020	TO Transfer/CUTM53/SDMC:8505313/980147	76253	980147.00	DR	2203676.78	JATNI [OR]
22-07-2020	22-07-2020	NEFT/N204201193028748/MANIDHAR THULA/170506202003		30000.00	CR	2233676.78	RTGS HUB
22-07-2020	22-07-2020	TO Transfer/CUTM705/SDMC:8510495/221280	76254	221280.00	DR	2012396.78	JATNI [OR]
22-07-2020	22-07-2020	UPIP2PREC/TCC103/020324429288/220720		25000.00	CR	2037396.78	ATM RECONCILIATION CENTRE
23-07-2020	23-07-2020	UPI/P2A/020524684696/AVINASH S/Karur Vys/Roll no		30000.00	CR	2067396.78	JATNI [OR]
23-07-2020	23-07-2020	NEFT/SAA87383733/IBUSER-PRABHAT KUMAR PATNAIK		30000.00	CR	2097396.78	RTGS HUB
23-07-2020	23-07-2020	UPI/P2A/020515366471/K SANTOSH/Oriental /UPI		20000.00	CR	2117396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020612048282/K SANTOSH/Oriental /UPI		10000.00	CR	2127396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020612242618/CHITRASEN/Oriental /Chitras		10000.00	CR	2137396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020624438724/CHITRASEN/Oriental /Chitras		20000.00	CR	2157396.78	JATNI [OR]
24-07-2020	24-07-2020	UPI/P2A/020614244933/BHARAT KU/Syndicate/Phd Cou		30000.00	CR	2187396.78	JATNI [OR]
25-07-2020	25-07-2020	IMPS/P2A/020714824578/BISHNUPR/PUNJABNA/		40000.00	CR	2227396.78	JATNI [OR]
26-07-2020	26-07-2020	IMPS/P2A/020810728848/SANTOSH/STATEBAN/INETLT26		30000.00	CR	2257396.78	JATNI [OR]
28-07-2020	28-07-2020	IMPS/P2A/021019748206/DEEPAKKU/ICIBAN/FeesPHD		30000.00	CR	2287396.78	JATNI [OR]
29-07-2020	29-07-2020	By Clg 000017 240 Bhubaneswar		25000.00	CR	2312396.78	CCGOI HYDERABAD HYD TG
29-07-2020	29-07-2020	NEFT/KKBKH20211872223/TECHNOARETE RESEARCH AND DE		300000.00	CR	2612396.78	RTGS HUB
30-07-2020	30-07-2020	NEFT/KKBKH20212882208/TECHNOARETE RESEARCH AND DE		367800.00	CR	2980196.78	RTGS HUB
30-07-2020	30-07-2020	NEFT/CITIN20106062462/VARROC ENGINEERING LIMITED/		193056.71	CR	3173253.49	RTGS HUB
31-07-2020	31-07-2020	NEFT/SK/AXSK202130002961/718/P SRINIVAS/ORIENTAL	76256	6000.00	DR	3167253.49	JATNI [OR]
31-07-2020	31-07-2020	TO Transfer/CUTM805/SDMC:8546851/136360	76255	136360.00	DR	3030893.49	JATNI [OR]
31-07-2020	31-07-2020	SAK NEFT/RTGS Charges on Rs.6000 at SOL:718		2.95	DR	3030890.54	JATNI [OR]
31-07-2020	31-07-2020	NEFT/CITIN20107150665/VARROC ENGINEERING LIMITED/		705696.27	CR	3736586.81	RTGS HUB
31-07-2020	31-07-2020	UPI/P2A/021313129931/TAPAN KUM/State Ban/UPI		20000.00	CR	3756586.81	JATNI [OR]
31-07-2020	31-07-2020	NEFT/HSBCN20213645402/DREAM PLAST INDIA PRIVATE L		135421.00	CR	3892007.81	RTGS HUB

01-08-2020	01-08-2020	AUR002404393594_EMI_01-08-2020		13784.00	DR	3878223.81	RETAIL ASSET MANAGEMENT GR-RAM
03-08-2020	03-08-2020	RTGS/BCBMH20215745757/RADHEYA MACHINING LIMITED		599543.00	CR	4477766.81	RTGS HUB
03-08-2020	03-08-2020	SAK/CASH DEP/SAK191459935/024/SELF		30000.00	CR	4507766.81	BHUBANESHWAR [OR]
03-08-2020	03-08-2020	NEFT/N216201203523395/HINDUSTAN PETROLEUM CORPORA		3599992.00	CR	8107758.81	RTGS HUB
03-08-2020	03-08-2020	NEFT/SBIN420216144229/HEMANTA KUMAR PATTANAIK//AT		60000.00	CR	8167758.81	RTGS HUB
04-08-2020	04-08-2020	NEFT/P20080470934066/SELCO FOUNDATION		15000.00	CR	8182758.81	RTGS HUB
06-08-2020	06-08-2020	NEFT/ANDBN20249760030/ORISSA SCST DEVELOPMENT FIN		183137.00	CR	8365895.81	RTGS HUB
06-08-2020	06-08-2020	NEFT/SK/AXSK202190017927/718/JYOTISAYAN/ORIENTAL	76257	26002.00	DR	8339893.81	JATNI [OR]
06-08-2020	06-08-2020	SAK NEFT/RTGS Charges on Rs.26002 at SOL:718		5.90	DR	8339887.91	JATNI [OR]
07-08-2020	07-08-2020	IMPS/P2A/022011688672/MissPRIY/STATEBAN/MOBUA029		30000.00	CR	8369887.91	JATNI [OR]
07-08-2020	07-08-2020	TO Transfer/CUTM905/SDMC:8583136/11900	76258	11900.00	DR	8357987.91	JATNI [OR]
07-08-2020	07-08-2020	NEFT/SBIN220220885955/OSFDC LTD//ATTN/Deposit/Rei		51187.00	CR	8409174.91	RTGS HUB
08-08-2020	08-08-2020	UPI/P2A/022113138414/IVATURI /State Ban/UPI		30000.00	CR	8439174.91	JATNI [OR]
10-08-2020	10-08-2020	SAK/CASH DEP/SAK192319870/1713/DR PRIYARANJAN PAN		30000.00	CR	8469174.91	DEOGARH.[OR]
10-08-2020	10-08-2020	IMPS/P2A/022310029286/SMRUTIRA/ORIENTAL/Phdpartp		13000.00	CR	8482174.91	JATNI [OR]
10-08-2020	10-08-2020	NEFT/SBIN420223705688/OSFDC LTD//ATTN/Deposit/Rei		27300.00	CR	8509474.91	RTGS HUB
13-08-2020	13-08-2020	NEFT/CITIN20114399637/VARROC ENGINEERING LIMITED/		1087553.24	CR	9597028.15	RTGS HUB
19-08-2020	19-08-2020	UPI/P2A/023210648415/KAVI MANA/Oriental /UPI		20000.00	CR	9617028.15	JATNI [OR]
19-08-2020	19-08-2020	BRN-REF NO.0381FIR2000197 JPY 45000/RLZ		30703.00	CR	9647731.15	CHANDRASEKHARPUR, BHUBANESHWAR
19-08-2020	19-08-2020	NEFT/N232200423502165/MARKETSANDMARKETS RE/Inv No		199748.00	CR	9847479.15	RTGS HUB
20-08-2020	20-08-2020	RTGS/SK/UTIBR52020082000351585/718/CENTURI/ICICI	76259	6000000.00	DR	3847479.15	JATNI [OR]
20-08-2020	20-08-2020	SAK NEFT/RTGS Charges on Rs.6000000 at SOL:718		59.00	DR	3847420.15	JATNI [OR]
20-08-2020	20-08-2020	NEFT/ANDBN20250239760/ORISSA SCST DEVELOPMENT FIN		172107.00	CR	4019527.15	RTGS HUB
20-08-2020	20-08-2020	NEFT/ANDBN20250239929/ORISSA SCST DEVELOPMENT FIN		602328.00	CR	4621855.15	RTGS HUB
21-08-2020	21-08-2020	RTGS/SK/UTIBR52020082100355252/718/CSREM T/ICICI	76260	4000000.00	DR	621855.15	JATNI [OR]
21-08-2020	21-08-2020	SAK NEFT/RTGS Charges on Rs.4000000 at SOL:718		59.00	DR	621796.15	JATNI [OR]
21-08-2020	21-08-2020	RTGS/SBINR12020082100117836/LOKESH MACHINES LTD//		338334.00	CR	960130.15	RTGS HUB
22-08-2020	22-08-2020	GST @ 18% on Charge		36.00	DR	960094.15	JATNI [OR]
22-08-2020	22-08-2020	Consolidated Charges for A/c		200.00	DR	959894.15	JATNI [OR]
25-08-2020	25-08-2020	SAK/CASH DEP/SAK194651520/718/SELF		30500.00	CR	990394.15	JATNI [OR]
25-08-2020	25-08-2020	34376978-RENTAL AUG 2020 CA 25-AUG-20		767.00	DR	989627.15	JATNI [OR]
27-08-2020	27-08-2020	TRF/718/CENTURION SCHOOL OF /BY CHQ	76261	200000.00	DR	789627.15	JATNI [OR]
27-08-2020	27-08-2020	UPI/P2A/024012744191/AMAR BHAR/State Ban/PPT reg		2000.00	CR	791627.15	JATNI [OR]
27-08-2020	27-08-2020	UPI/P2A/024048871699/PREETIMAY/State Ban/Behalf		2000.00	CR	793627.15	JATNI [OR]
27-08-2020	27-08-2020	NEFT/SBIN520240507935/OSFDC//ATTN/Deposit/Reinves		36900.00	CR	830527.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240503340/OSFDC//ATTN/Deposit/Reinves		36860.00	CR	867387.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240505370/OSFDC//ATTN/Deposit/Reinves		152132.00	CR	1019519.15	RTGS HUB
27-08-2020	27-08-2020	NEFT/SBIN520240507683/OSFDC//ATTN/Deposit/Reinves		106007.00	CR	1125526.15	RTGS HUB
28-08-2020	28-08-2020	SAK/CASH DEP/SAK195169393/718/SISIR		5000.00	CR	1130526.15	JATNI [OR]
28-08-2020	28-08-2020	NEFT/CITIN20120745678/VARROC ENGINEERING LIMITED/		821507.89	CR	1952034.04	RTGS HUB
31-08-2020	31-08-2020	SAK/CASH DEP/SAK195443563/718/SISHIR		250.00	CR	1952284.04	JATNI [OR]
01-09-2020	01-09-2020	AUR002404393594_EMI_01-09-2020		13784.00	DR	1938500.04	RETAIL ASSET MANAGEMENT GR-RAM
02-09-2020	02-09-2020	SAK/CASH DEP/SAK195842998/718/SELF		750.00	CR	1939250.04	JATNI [OR]
03-09-2020	03-09-2020	NEFT/HSBCN20247729758/DREAM PLAST INDIA PRIVATE L		684909.42	CR	2624159.46	RTGS HUB
03-09-2020	03-09-2020	NEFT/P20090384141746/SELCO FOUNDATION		15000.00	CR	2639159.46	RTGS HUB
07-09-2020	07-09-2020	RTGS/SK/UTIBR52020090700356615/718/CENTURI/IDFC F	76262	2000000.00	DR	639159.46	JATNI [OR]
07-09-2020	07-09-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	639100.46	JATNI [OR]
09-09-2020	09-09-2020	SAK/CASH DEP/SAK197047678/1635/D DASH		60000.00	CR	699100.46	JAGATSinghpur,BHUBANESWAR[OR]
09-09-2020	09-09-2020	NEFT/N253201239424281/HINDUSTAN PETROLEUM CORPORA		8.00	CR	699108.46	RTGS HUB
11-09-2020	11-09-2020	UPI/P2A/025508367591/RAJ KUMAR/State Ban/Pre Reg		25000.00	CR	724108.46	JATNI [OR]
11-09-2020	11-09-2020	IMPS/P2A/025514673036/MrSUVASH/STATEBAN/INETIMPS		25000.00	CR	749108.46	JATNI [OR]
11-09-2020	11-09-2020	SAK/CASH DEP/SAK197568029/551/SELF		25000.00	CR	774108.46	CRPF SQUARE, BHUBANESHWAR [OR]

11-09-2020	11-09-2020	IMPS/P2A/025516328035/ANDREW/HDFCBANK/PreRegis		25000.00	CR	799108.46	JATNI [OR]
11-09-2020	11-09-2020	NEFT/CITIN20130181122/VARROC ENGINEERING LIMITED/		1931952.90	CR	2731061.36	RTGS HUB
11-09-2020	11-09-2020	UPI/P2A/025519806646/RESHMA CH/Bank of B/UPI		25000.00	CR	2756061.36	JATNI [OR]
11-09-2020	11-09-2020	UPI/P2A/025519808546/ITISHREE /Bank of B/PhD pre		25000.00	CR	2781061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/SBIN320256184094/Mr DHABAL KUMAR SATAPATHY		25000.00	CR	2806061.36	RTGS HUB
12-09-2020	12-09-2020	IMPS/P2A/025611552898/GYANARAN/STATEBAN/MOBLT120		25000.00	CR	2831061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/FDRLH20256507811/SURESH SANGAM//FAST/		25000.00	CR	2856061.36	RTGS HUB
12-09-2020	12-09-2020	UPI/P2A/025611685008/DINESH KU/State Ban/UPI		25000.00	CR	2881061.36	JATNI [OR]
12-09-2020	12-09-2020	NEFT/SBIN320256249995/Mr BALIJEPALLI MURALI KRI		25000.00	CR	2906061.36	RTGS HUB
12-09-2020	12-09-2020	IMPS/P2A/025621321655/LOPAMUDR/INDIANOV/Lopamudr		25000.00	CR	2931061.36	JATNI [OR]
12-09-2020	12-09-2020	GST @ 18% on Charge		18.00	DR	2931043.36	JATNI [OR]
12-09-2020	12-09-2020	Consolidated Charges for A/c		100.00	DR	2930943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025709965188/RAJATKUM/STATEBAN/MOBUA030		25000.00	CR	2955943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025710986057/MrRABIKI/STATEBAN/MOBUA030		25000.00	CR	2980943.36	JATNI [OR]
13-09-2020	13-09-2020	IMPS/P2A/025717047872/PADMAKES/STANDARD/52		25000.00	CR	3005943.36	JATNI [OR]
13-09-2020	13-09-2020	UPI/P2A/025719448907/KUMAR AN/State Ban/UPI		25000.00	CR	3030943.36	JATNI [OR]
13-09-2020	13-09-2020	UPI/P2A/025720189720/MANASI KH/DCB Bank /Cutm sc		25000.00	CR	3055943.36	JATNI [OR]
14-09-2020	14-09-2020	NEFT/N257201243280643/SIDDHI RUPA NANDA/Fees for		25000.00	CR	3080943.36	RTGS HUB
14-09-2020	14-09-2020	NEFT/2074687707/BANDLA RAMESH/ph.D education		25000.00	CR	3105943.36	RTGS HUB
14-09-2020	14-09-2020	UPI/P2A/025836670070/SWAYAM PR/State Ban/Swayam		25000.00	CR	3130943.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197609543/221/CASH RCV AYUSHI PRA		25000.00	CR	3155943.36	BALASORE [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197603561/678/SATYABRAT MAHAPATRA		25000.00	CR	3180943.36	BOLANGIR [OR]
14-09-2020	14-09-2020	NEFT/SBIN320258564679/BICHITRANANDA TRIPATHY//ATT		25000.00	CR	3205943.36	RTGS HUB
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197623666/408/SUMANTA		25000.00	CR	3230943.36	RAYAGADA [OR]
14-09-2020	14-09-2020	NEFT/000143309456/KAMINI SETHY//URGENT/		25000.00	CR	3255943.36	RTGS HUB
14-09-2020	14-09-2020	BY CASH DEPOSIT-BNA/CWRO46402/3530/140920/PURI		25000.00	CR	3280943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025811470523/LAKSHMI U/Canara Ba/Lakshmi		25000.00	CR	3305943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025824590051/BRAJABAND/State Ban/PhD Phy		25000.00	CR	3330943.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197622719/2700/CASH DEPOSIT		25000.00	CR	3355943.36	ASHOK NAGAR.KAKINADA AP
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197628259/3067/KAMALESH CHAWD		25000.00	CR	3380943.36	OUAT CAMPUS, BH BHU OR
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197692578/381/SELF		25000.00	CR	3405943.36	CHANDRASEKHARPUR, BHUBANESHWAR
14-09-2020	14-09-2020	NEFT/SAA89758302/GANNU SRUTHI///ADMISSION FEE		25000.00	CR	3430943.36	RTGS HUB
14-09-2020	14-09-2020	IMPS/P2A/025813612036/MissSASM/STATEBAN/MOBUA030		25000.00	CR	3455943.36	JATNI [OR]
14-09-2020	14-09-2020	NEFT/SBIN320258701123/Mr ABHIMANYU NANDA//ATTN//		27000.00	CR	3482943.36	RTGS HUB
14-09-2020	14-09-2020	UPI/P2A/025828302016/KOMALI K/State Ban/Rudrara		25000.00	CR	3507943.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025814902276/Ram Chand/State Ban/Account		1.00	CR	3507944.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025828934806/Ram Chand/State Ban/PhD Reg		25000.00	CR	3532944.36	JATNI [OR]
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197655661/812/SELF		25000.00	CR	3557944.36	BHAWANIPATNA [OR]
14-09-2020	14-09-2020	NEFT/CITIN20131011303/ADITYA SAPRU/UTIB0000718		25000.00	CR	3582944.36	RTGS HUB
14-09-2020	14-09-2020	SAK/CASH DEP/SAK197771296/3656/MANORANJAN DAS		25000.00	CR	3607944.36	JAYDEV VIHAR OR
14-09-2020	14-09-2020	UPI/P2A/025814029927/DEBARSHI /State Ban/Pre Reg		25000.00	CR	3632944.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815769506/UDIPTA KU/State Ban/UPI		1.00	CR	3632945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815296329/MANJULATA/State Ban/PhD reg		25000.00	CR	3657945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025815320138/UDIPTA KU/State Ban/UPI		25000.00	CR	3682945.36	JATNI [OR]
14-09-2020	14-09-2020	IMPS/P2A/025816873690/SURAJITM/BANKOFBA/PreRegis		25000.00	CR	3707945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025832594105/ISHAN PAT/Punjab Na/PH D Ad		25000.00	CR	3732945.36	JATNI [OR]
14-09-2020	14-09-2020	UPI/P2A/025851318772/ATASI RO/State Ban/Payment		25000.00	CR	3757945.36	JATNI [OR]

14-09-2020	14-09-2020	UPI/P2A/025869344994/SURYA KAN/State Ban/Payment		25000.00	CR	3782945.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025910548175/SONALI D/State Ban/Test		1.00	CR	3782946.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025948073633/DEBAPRIYA/Andhra Ba/Phd pre		25000.00	CR	3807946.36	JATNI [OR]
15-09-2020	15-09-2020	SAK/CASH DEP/SAK197959688/718/CASH		45050.00	CR	3852996.36	JATNI [OR]
15-09-2020	15-09-2020	UPI/P2A/025828321475/150920		25000.00	CR	3877996.36	ATM RECONCILIATION CENTRE
16-09-2020	16-09-2020	NEFT/CITIN20132001390/VARROC ENGINEERING LIMITED/		891271.58	CR	4769267.94	RTGS HUB
17-09-2020	17-09-2020	UPI/P2A/026111962567/PALLISHRE/Union Ban/UIP		25000.00	CR	4794267.94	JATNI [OR]
18-09-2020	18-09-2020	TRF/SAUMENDRA SATRUSALLYA/BY SAUMENDRA SATRUSALLY		25000.00	CR	4819267.94	JAGAMARA BHU OR
18-09-2020	18-09-2020	RTGS/SBINR12020091800067105/LOKESH MACHINES LTD//		590883.00	CR	5410150.94	RTGS HUB
18-09-2020	18-09-2020	SAK/CASH DEP/SAK198552041/718/SISHIR		5500.00	CR	5415650.94	JATNI [OR]
18-09-2020	18-09-2020	SAK/CASH DEP/SAK198552398/718/SISHIR		750.00	CR	5416400.94	JATNI [OR]
19-09-2020	19-09-2020	IMPS/P2A/026309563017/SANGEETA/STATEBAN/MOBLT190		25000.00	CR	5441400.94	JATNI [OR]
19-09-2020	19-09-2020	IMPS/P2A/026320388550/SWETA/HDFCBANK/Preregis		25000.00	CR	5466400.94	JATNI [OR]
21-09-2020	21-09-2020	UPI/P2A/026508732579/SAROJ KUM/State Ban/Payment		25000.00	CR	5491400.94	JATNI [OR]
21-09-2020	21-09-2020	NEFT/ALLAH20265169431/Mr. CHINMAYA KUMAR PRUSTY		25000.00	CR	5516400.94	RTGS HUB
21-09-2020	21-09-2020	UPI/P2A/026517243623/SUDIP KUM/State Ban/Dipan K		25000.00	CR	5541400.94	JATNI [OR]
22-09-2020	22-09-2020	UPI/P2A/026614417192/YASHWANT /Bank of I/UIP		25000.00	CR	5566400.94	JATNI [OR]
23-09-2020	23-09-2020	SAK/CASH DEP/SAK199249291/718/TOFAN BISWAL		17070.00	CR	5583470.94	JATNI [OR]
23-09-2020	23-09-2020	RTGS/SK/UTIBR52020092300353020/718/CENTURI/ICICI	76263	5000000.00	DR	583470.94	JATNI [OR]
23-09-2020	23-09-2020	SAK NEFT/RTGS Charges on Rs.5000000 at SOL:718		59.00	DR	583411.94	JATNI [OR]
25-09-2020	25-09-2020	SAK/CASH DEP/SAK199645750/718/CASH		10750.00	CR	594161.94	JATNI [OR]
25-09-2020	25-09-2020	IMPS/P2A/026915682633/ATANURAN/KOTAKMAH/MBTHESIS		27500.00	CR	621661.94	JATNI [OR]
		TRANSACTION TOTAL DR/CR		23954380.02/23544155.57			
		CLOSING BALANCE				621661.94	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 26-09-2020 To : 23-12-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				621661.94	
28-09-2020	28-09-2020	NEFT/000286055604/SUDESHNA DUTTA		30000.00	CR	651661.94	RTGS HUB
29-09-2020	29-09-2020	34376978-RENTAL SEP 2020 CA 29-SEP-20		767.00	DR	650894.94	JATNI [OR]
30-09-2020	30-09-2020	NEFT/HSBCN20274304703/DREAM PLAST INDIA PRIVATE L		284279.00	CR	935173.94	RTGS HUB
30-09-2020	30-09-2020	NEFT/HSBCN20274304688/DREAM PLAST INDIA PRIVATE L		1000000.00	CR	1935173.94	RTGS HUB
01-10-2020	01-10-2020	SAK/CASH DEP/SAK200588056/718/SISHIR		12500.00	CR	1947673.94	JATNI [OR]
01-10-2020	01-10-2020	AUR002404393594_EMI_01-10-2020		13784.00	DR	1933889.94	RETAIL ASSET MANAGEMENT GR-RAM
05-10-2020	05-10-2020	RTGS/SK/UTIBR52020100500358655/718/NATIONA/STATE	76264	1265158.00	DR	668731.94	JATNI [OR]
05-10-2020	05-10-2020	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	668672.94	JATNI [OR]
07-10-2020	07-10-2020	By Clg 496792 002 Bhubaneswar		25000.00	CR	693672.94	CCGOI HYDERABAD HYD TG
13-10-2020	13-10-2020	BRN-BY CASH SISHIR		31800.00	CR	725472.94	JATNI [OR]
13-10-2020	13-10-2020	NEFT/CITIN20147394796/VARROC ENGINEERING LIMITED/		3765709.38	CR	4491182.32	RTGS HUB
14-10-2020	14-10-2020	UPI/P2A/028821502052/AMAR BHAR/State Ban/Pre reg		25000.00	CR	4516182.32	JATNI [OR]
14-10-2020	14-10-2020	NEFT/CITIN20147774926/VARROC ENGINEERING LIMITED/		974264.41	CR	5490446.73	RTGS HUB
16-10-2020	16-10-2020	SAK/CASH DEP/SAK203112503/718/CASH		47800.00	CR	5538246.73	JATNI [OR]
16-10-2020	16-10-2020	RTGS/BCBMH20289438749/RADHEYA MACHINING LIMITED		673331.00	CR	6211577.73	RTGS HUB
17-10-2020	17-10-2020	GST @ 18% on Charge		18.00	DR	6211559.73	JATNI [OR]
17-10-2020	17-10-2020	Consolidated Charges for A/c		100.00	DR	6211459.73	JATNI [OR]
18-10-2020	18-10-2020	34376978-RENTAL OCT 2020 CA 18-OCT-20		767.00	DR	6210692.73	JATNI [OR]
19-10-2020	19-10-2020	RTGS/SK/UTIBR52020101900353772/718/CSREM T/STATE	76265	3000000.00	DR	3210692.73	JATNI [OR]
19-10-2020	19-10-2020	SAK NEFT/RTGS Charges on Rs.3000000 at SOL:718		59.00	DR	3210633.73	JATNI [OR]
20-10-2020	20-10-2020	IMPS/P2A/029416333557/SWETALIN/HDFCBANK/PhDannua		15000.00	CR	3225633.73	JATNI [OR]
22-10-2020	22-10-2020	SAK/CASH DEP/SAK203994239/718/SHISHIR KU DASH		48750.00	CR	3274383.73	JATNI [OR]
27-10-2020	27-10-2020	NEFT/P201027106222987/SELCO FOUNDATION		15000.00	CR	3289383.73	RTGS HUB
28-10-2020	28-10-2020	SAK/CASH DEP/SAK204840119/718/SHISHIR		4850.00	CR	3294233.73	JATNI [OR]
29-10-2020	29-10-2020	BRN-REF NO.0024FIR2000298 JPY 45000/RLZ		30729.95	CR	3324963.68	BHUBANESHWAR [OR]
30-10-2020	30-10-2020	SAK/CASH DEP/SAK205146024/718/SHISHIR		10850.00	CR	3335813.68	JATNI [OR]
31-10-2020	31-10-2020	RTGS/SBINR12020103100088936/LOKESH MACHINES LTD//		1662978.00	CR	4998791.68	RTGS HUB
02-11-2020	02-11-2020	AUR002404393594_EMI_01-11-2020		13784.00	DR	4985007.68	RETAIL ASSET MANAGEMENT GR-RAM
03-11-2020	03-11-2020	NEFT/CITIN20158453208/DREAM PLAST INDIA PRIVATE L		1886965.00	CR	6871972.68	RTGS HUB
03-11-2020	03-11-2020	IMPS/P2A/030809444122/IPPLIHA/ANDHRABA/Phdfee		107500.00	CR	6979472.68	JATNI [OR]
03-11-2020	03-11-2020	NEFT/ORBCH20308166651/IBUSER BISWAJIT MOHAPATRA		30000.00	CR	7009472.68	RTGS HUB
04-11-2020	04-11-2020	NEFT/SK/AXSK203090000724/718/SS GRAPHIC/BANK OF B	76266	79550.00	DR	6929922.68	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.79550 at SOL:718		5.90	DR	6929916.78	JATNI [OR]
04-11-2020	04-11-2020	RTGS/SK/UTIBR52020110400353976/718/CENTURI/IDFC F	76267	2000000.00	DR	4929916.78	JATNI [OR]
04-11-2020	04-11-2020	RTGS/SK/UTIBR52020110400354025/718/CENTURI/IDFC F	76268	2000000.00	DR	2929916.78	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	2929857.78	JATNI [OR]
04-11-2020	04-11-2020	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	2929798.78	JATNI [OR]
04-11-2020	04-11-2020	NEFT/P201104110573577/SELCO FOUNDATION		15000.00	CR	2944798.78	RTGS HUB
05-11-2020	05-11-2020	BRN-REF NO. 0381OTT2000034 USD 2228.70		172574.58	DR	2772224.20	CHANDRASEKHARPUR, BHUBANESHWAR

09-11-2020	09-11-2020	34376978-RENTAL NOV 2020 CA 09-NOV-20		767.00	DR	2771457.20	JATNI [OR]
09-11-2020	09-11-2020	IMPS/P2A/031414589089/ATANURAN/KOTAKMAH/MBVIVA FE		30000.00	CR	2801457.20	JATNI [OR]
10-11-2020	10-11-2020	NEFT/CITIN20162488846/VARROC ENGINEERING LIMITED/		1319135.91	CR	4120593.11	RTGS HUB
10-11-2020	10-11-2020	NEFT/CITIN20162490042/VARROC ENGINEERING LIMITED/		5223600.67	CR	9344193.78	RTGS HUB
11-11-2020	11-11-2020	NEFT/SBIN420316185027/ARUN KUMAR PATRA//ATTN/Paym		30000.00	CR	9374193.78	RTGS HUB
11-11-2020	11-11-2020	NEFT/CITIN20163223604/VARROC ENGINEERING LIMITED/		688149.96	CR	10062343.74	RTGS HUB
11-11-2020	11-11-2020	NEFT/SBIN420316663776/MECL//ATTN/TRF FR MECL		1514700.00	CR	11577043.74	RTGS HUB
14-11-2020	14-11-2020	GST @ 18% on Charge		18.00	DR	11577025.74	JATNI [OR]
14-11-2020	14-11-2020	Consolidated Charges for A/c		100.00	DR	11576925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032114402178/BSSVRAME/FEDERALB/null		30000.00	CR	11606925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032115404980/BSSVRAME/FEDERALB/null		50000.00	CR	11656925.74	JATNI [OR]
16-11-2020	16-11-2020	IMPS/P2A/032115405231/BSSVRAME/FEDERALB/null		5000.00	CR	11661925.74	JATNI [OR]
19-11-2020	19-11-2020	NEFT/UBINA20324721295/ORISSA SCST DEVELOPMENT FIN		82865.00	CR	11744790.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/UBINA20324721016/ORISSA SCST DEVELOPMENT FIN		247537.00	CR	11992327.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/UBINA20324717696/ORISSA SCST DEVELOPMENT FIN		236403.00	CR	12228730.74	RTGS HUB
19-11-2020	19-11-2020	RTGS/SK/UTIBR52020111900357282/718/CENTURI/ICICI	76269	3200000.00	DR	9028730.74	JATNI [OR]
19-11-2020	19-11-2020	SAK NEFT/RTGS Charges on Rs.3200000 at SOL:718		59.00	DR	9028671.74	JATNI [OR]
19-11-2020	19-11-2020	NEFT/SBIN520324540868/OSFDC//ATTN/Deposit/Reinves		18450.00	CR	9047121.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/SBIN520324539670/OSFDC//ATTN/Deposit/Reinves		36900.00	CR	9084021.74	RTGS HUB
19-11-2020	19-11-2020	NEFT/SBIN520324542212/OSFDC//ATTN/Deposit/Reinves		69187.00	CR	9153208.74	RTGS HUB
24-11-2020	24-11-2020	RTGS/SK/UTIBR52020112400359093/718/CENTURI/IDFC F	76270	4500000.00	DR	4653208.74	JATNI [OR]
24-11-2020	24-11-2020	SAK NEFT/RTGS Charges on Rs.4500000 at SOL:718		59.00	DR	4653149.74	JATNI [OR]
24-11-2020	24-11-2020	RTGS/SK/UTIBR52020112400361503/718/CSREM T/HDFC B	76271	3500000.00	DR	1153149.74	JATNI [OR]
24-11-2020	24-11-2020	SAK NEFT/RTGS Charges on Rs.3500000 at SOL:718		59.00	DR	1153090.74	JATNI [OR]
25-11-2020	25-11-2020	NEFT/SBIN320330776795/S N PANDA//ATTN/PAYMENT		27500.00	CR	1180590.74	RTGS HUB
26-11-2020	26-11-2020	BRN-REF NO.0024FIR2000358 JPY 45000/RLZ		30631.13	CR	1211221.87	BHUBANESHWAR [OR]
27-11-2020	27-11-2020	RTGS/YESBR52020112776466388/MARKETSANDMARKETS RE/		217412.00	CR	1428633.87	RTGS HUB
30-11-2020	30-11-2020	IMPS/P2A/033514655013/MANGALAM/INDIANBA/18050610		57000.00	CR	1485633.87	JATNI [OR]
30-11-2020	30-11-2020	UPI/P2A/033515004811/SRIMAY P/State Ban/UPI		30000.00	CR	1515633.87	JATNI [OR]
01-12-2020	01-12-2020	RTGS/SBINR12020120100138556/LOKESH MACHINES LTD//		2227873.00	CR	3743506.87	RTGS HUB
01-12-2020	01-12-2020	AUR002404393594_EMI_01-12-2020		13369.00	DR	3730137.87	RETAIL ASSET MANAGEMENT GR-RAM
02-12-2020	02-12-2020	IMPS/P2A/033711222636/BSSVRAME/FEDERALB/null		1000.00	CR	3731137.87	JATNI [OR]
03-12-2020	03-12-2020	IDPMS BOE CHRG July 2020		472.00	DR	3730665.87	TRADE FINANCE CENTRE, [MH]
03-12-2020	03-12-2020	NEFT/HSBCN20338621344/DREAM PLAST INDIA PRIVATE L		1499596.00	CR	5230261.87	RTGS HUB
07-12-2020	07-12-2020	RTGS/SK/UTIBR52020120700351653/718/CENTURI/IDFC F	76272	2500000.00	DR	2730261.87	JATNI [OR]
07-12-2020	07-12-2020	SAK NEFT/RTGS Charges on Rs.2500000 at SOL:718		59.00	DR	2730202.87	JATNI [OR]
08-12-2020	08-12-2020	IDPMS BOE CHRG July 2020		472.00	DR	2729730.87	TRADE FINANCE CENTRE, [MH]
08-12-2020	08-12-2020	34376978-RENTAL DEC 2020 CA 08-DEC-20		767.00	DR	2728963.87	JATNI [OR]
09-12-2020	09-12-2020	NEFT/SBIN520344353669/Mr TAPAS BANTHA//ATTN/IN		5000.00	CR	2733963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344348365/Mr TAPAS BANTHA//ATTN/IN		50000.00	CR	2783963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344612913/Mr TAPAS BANTHA//ATTN/IN		30000.00	CR	2813963.87	RTGS HUB
09-12-2020	09-12-2020	NEFT/SBIN520344697498/SARAT KUMAR SENAPATI//ATTN/		55000.00	CR	2868963.87	RTGS HUB
09-12-2020	09-12-2020	IDPMS BOE CHRG REVERSAL July 2020		472.00	CR	2869435.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRG SEP 2020		472.00	DR	2868963.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRG SEP 2020		472.00	DR	2868491.87	TRADE FINANCE CENTRE, [MH]
11-12-2020	11-12-2020	IDPMS BOE CHRG SEP 2020		472.00	DR	2868019.87	TRADE FINANCE CENTRE, [MH]

12-12-2020	12-12-2020	GST @ 18% on Charge		18.00	DR	2868001.87	JATNI [OR]
12-12-2020	12-12-2020	Consolidated Charges for A/c		100.00	DR	2867901.87	JATNI [OR]
14-12-2020	14-12-2020	NEFT/SBIN420349399850/Mr UDAYANATH SAHOO//ATTN/		30000.00	CR	2897901.87	RTGS HUB
14-12-2020	14-12-2020	IMPS/P2A/034919301576/MANDAKIN/HDFCBANK/instalme		30000.00	CR	2927901.87	JATNI [OR]
14-12-2020	14-12-2020	IDPMS BOE CHRGR OCT 2020		472.00	DR	2927429.87	TRADE FINANCE CENTRE, [MH]
15-12-2020	15-12-2020	UPI/P2A/035028802573/LAXMINAND/State Ban/NA		30000.00	CR	2957429.87	JATNI [OR]
15-12-2020	15-12-2020	IDPMS BOE CHRGR NOV 2020		472.00	DR	2956957.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	NEFT/IBKL201216149956/CENTURION UNIVERSITY OF TEC		1579528.00	CR	4536485.87	RTGS HUB
16-12-2020	16-12-2020	IDPMS BOE CHRGR REVERSAL SEP 2020		472.00	CR	4536957.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	IDPMS BOE CHRGR REVERSAL SEP 2020		472.00	CR	4537429.87	TRADE FINANCE CENTRE, [MH]
16-12-2020	16-12-2020	BRN-REF NO. 0024ROR2000126 USD 200		17303.79	DR	4520126.08	BHUBANESHWAR [OR]
19-12-2020	19-12-2020	NEFT/CITIN20183892523/VARROC ENGINEERING LIMITED/		1120927.78	CR	5641053.86	RTGS HUB
22-12-2020	22-12-2020	NEFT/CITIN20184973237/VARROC ENGINEERING LIMITED/		3944115.22	CR	9585169.08	RTGS HUB
23-12-2020	23-12-2020	UPI/P2A/035848410415/IPILI HA/Andhra Ba/Payment		30000.00	CR	9615169.08	JATNI [OR]
23-12-2020	23-12-2020	NEFT/SBIN220358477975/SURYANARAYAN PANDA//ATTN/PA		35000.00	CR	9650169.08	RTGS HUB
23-12-2020	23-12-2020	TO Transfer/CUTM73/SDMC:9359502/229149	76273	229149.00	DR	9421020.08	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22511876.27/31311234.41			
		CLOSING BALANCE				9421020.08	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050

Customer No :841004552
Scheme :CA - BUSINESS CLASSIC
Currency :INR

Statement of Axis Account No :914020024435835 for the period (From : 24-12-2020 To : 20-03-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				9421020.08	
24-12-2020	24-12-2020	NEFT/CITIN20186320053/VARROC ENGINEERING LIMITED		833896.00	CR	10254916.08	RTGS HUB
26-12-2020	26-12-2020	NEFT/SBIN420361817763/SARAT KUMAR SENAPATI//ATTN/		30000.00	CR	10284916.08	RTGS HUB
28-12-2020	28-12-2020	NEFT/SK/AXSK203630025161/718/EMPYREAL/ICICI BANK	76275	316350.00	DR	9968566.08	JATNI [OR]
28-12-2020	28-12-2020	SAK NEFT/RTGS Charges on Rs.316350 at SOL:718		29.50	DR	9968536.58	JATNI [OR]
28-12-2020	28-12-2020	NEFT/SK/AXSK203630031077/718/PRESS BULL/BANK OF B	76274	171125.00	DR	9797411.58	JATNI [OR]
28-12-2020	28-12-2020	SAK NEFT/RTGS Charges on Rs.171125 at SOL:718		17.70	DR	9797393.88	JATNI [OR]
28-12-2020	28-12-2020	TO Transfer/CUTM76/SDMC:9373820/4500	76276	4500.00	DR	9792893.88	JATNI [OR]
29-12-2020	29-12-2020	TO Transfer/CUTM77/SDMC:9381421/114163	76277	114163.00	DR	9678730.88	JATNI [OR]
30-12-2020	30-12-2020	NEFT/KARBN20365660320/KAMAL KUMAR PRADHAN//FAST/G		60000.00	CR	9738730.88	RTGS HUB
01-01-2021	01-01-2021	TRF/2290/CENTURION UNIVERSITY/centurion universit	76278	80000.00	DR	9658730.88	JAGAMARA BHU OR
01-01-2021	01-01-2021	AUR002404393594_EMI_01-01-2021		13784.00	DR	9644946.88	RETAIL ASSET MANAGEMENT GR-RAM
02-01-2021	02-01-2021	UPI/P2A/100236037498/SMITANJAL/State Ban/Smitanj		30000.00	CR	9674946.88	JATNI [OR]
03-01-2021	03-01-2021	UPI/P2A/100320798858/SASANKA S/State Ban/UIP		30000.00	CR	9704946.88	JATNI [OR]
04-01-2021	04-01-2021	NEFT/SK/AXSK210040009761/718/SANIDHYA S/ICICI BAN	76279	635523.00	DR	9069423.88	JATNI [OR]
04-01-2021	04-01-2021	SAK NEFT/RTGS Charges on Rs.635523 at SOL:718		29.50	DR	9069394.38	JATNI [OR]
04-01-2021	04-01-2021	NEFT/SK/AXSK210040027868/718/PAYAL NAYA/STATE BAN	76281	15000.00	DR	9054394.38	JATNI [OR]
04-01-2021	04-01-2021	SAK NEFT/RTGS Charges on Rs.15000 at SOL:718		5.90	DR	9054388.48	JATNI [OR]
05-01-2021	05-01-2021	SAK/CASH DEP/SAK216482788/718/SELF		18250.00	CR	9072638.48	JATNI [OR]
05-01-2021	05-01-2021	NEFT/HSBCN21005125775/DREAM PLAST INDIA PRIVATE L		1238101.00	CR	10310739.48	RTGS HUB
06-01-2021	06-01-2021	TO Transfer/CUTM82A/SDMC:9434219/109632	76282	109632.00	DR	10201107.48	JATNI [OR]
07-01-2021	07-01-2021	NEFT/15888834/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	10231107.48	RTGS HUB
08-01-2021	08-01-2021	NEFT/CITIN21104700400/VARROC ENGINEERING LIMITED		771971.91	CR	11003079.39	RTGS HUB
08-01-2021	08-01-2021	NEFT/SK/AXSK210080013605/718/CSREM TRUS/PUNJAB NA	76283	1000000.00	DR	10003079.39	JATNI [OR]
08-01-2021	08-01-2021	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:718		29.50	DR	10003049.89	JATNI [OR]
08-01-2021	08-01-2021	34376978-RENTAL JAN 2021 CA 08-JAN-21		767.00	DR	10002282.89	JATNI [OR]
11-01-2021	11-01-2021	NEFT/SBIN321011878932/ARUN KUMAR PATRA//ATTN/Paym		30000.00	CR	10032282.89	RTGS HUB
11-01-2021	11-01-2021	IMPS/P2A/101115248870/KALURIVE/FEDERALB/Academic		30000.00	CR	10062282.89	JATNI [OR]
11-01-2021	11-01-2021	RTGS/SK/UTIBR52021011100362796/718/CSREM T/PUNJAB	76284	7500000.00	DR	2562282.89	JATNI [OR]
11-01-2021	11-01-2021	SAK NEFT/RTGS Charges on Rs.7500000 at SOL:718		59.00	DR	2562223.89	JATNI [OR]
12-01-2021	12-01-2021	IMPS/P2A/101211676604/MrRitish/IDFCBank/PhDregis		25000.00	CR	2587223.89	JATNI [OR]
12-01-2021	12-01-2021	TO Transfer/CUTM286A/SDMC:9479407/2327705	76286	2327705.00	DR	259518.89	JATNI [OR]
14-01-2021	14-01-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		300000.00	CR	559518.89	JATNI [OR]
14-01-2021	14-01-2021	TO Transfer/CUTM287B/SDMC:9495762/429208	76287	429208.00	DR	130310.89	JATNI [OR]
14-01-2021	14-01-2021	NEFT/CITIN21107686699/VARROC ENGINEERING LIMITED		3970374.91	CR	4100685.80	RTGS HUB
15-01-2021	15-01-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		7000000.00	CR	11100685.80	JATNI [OR]
15-01-2021	15-01-2021	RTGS/SK/UTIBR52021011500358541/718/NATIONA/STATE	76288	1265158.00	DR	9835527.80	JATNI [OR]
15-01-2021	15-01-2021	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	9835468.80	JATNI [OR]
15-01-2021	15-01-2021	IMPS/P2A/101516854396/MrUMAKAN/STATEBAN/INETIMPS		60000.00	CR	9895468.80	JATNI [OR]

15-01-2021	15-01-2021	MOB/TPFT/JAKKULA KRISHNA/918010054289153		30000.00	CR	9925468.80	CHANDRASEKHARPUR, BHUBANESHWAR
15-01-2021	15-01-2021	UPI/P2A/101567505227/AMIT KUMA/IDBI Bank/Amit Ku		20000.00	CR	9945468.80	JATNI [OR]
15-01-2021	15-01-2021	UPI/P2A/101575402066/AMIT KUMA/IDBI Bank/Amit Ku		10000.00	CR	9955468.80	JATNI [OR]
16-01-2021	16-01-2021	TRF/718/FAST COMMUNICATION/BY CHQ	76291	2500000.00	DR	7455468.80	JATNI [OR]
16-01-2021	16-01-2021	UPI/P2A/101635037731/E S N SUD/State Ban/Payment		30000.00	CR	7485468.80	JATNI [OR]
16-01-2021	16-01-2021	IMPS/P2A/101611315932/Centurio/CORPORAT/Fee2ndIn		30000.00	CR	7515468.80	JATNI [OR]
16-01-2021	16-01-2021	IMPS/P2A/101612704128/ARABINDA/STATEBAN/MOBUA034		30000.00	CR	7545468.80	JATNI [OR]
16-01-2021	16-01-2021	NEFT/SBIN321016624996/Mrs SASMITA DASH//ATTN/I		30000.00	CR	7575468.80	RTGS HUB
16-01-2021	16-01-2021	NEFT/SK/AXSK210160016188/718/CENTURION /IDBI BANK	76293	4500000.00	DR	3075468.80	JATNI [OR]
16-01-2021	16-01-2021	SAK NEFT/RTGS Charges on Rs.4500000 at SOL:718		29.50	DR	3075439.30	JATNI [OR]
16-01-2021	16-01-2021	TO Transfer/CUTM292/SDMC:9506983/713832	76292	713832.00	DR	2361607.30	JATNI [OR]
16-01-2021	16-01-2021	NEFT/PUNBH21016475967/SUBRAT NARAYAN DAS		30000.00	CR	2391607.30	RTGS HUB
16-01-2021	16-01-2021	NEFT/N016211376182849/REGETI RAVI KIRAN/RgNo 1905		30000.00	CR	2421607.30	RTGS HUB
16-01-2021	16-01-2021	IMPS/P2A/101618193156/RADHAMAD/INDIANOV/Deposit		50000.00	CR	2471607.30	JATNI [OR]
16-01-2021	16-01-2021	GST @ 18% on Charge		18.00	DR	2471589.30	JATNI [OR]
16-01-2021	16-01-2021	Consolidated Charges for A/c		100.00	DR	2471489.30	JATNI [OR]
17-01-2021	17-01-2021	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		30000.00	CR	2501489.30	ANDHERI(W), MUMBAI [MH]
17-01-2021	17-01-2021	IMPS/P2A/101717038526/TADIKAMA/INDIANBA/19050611		30000.00	CR	2531489.30	JATNI [OR]
17-01-2021	17-01-2021	IMPS/P2A/101718181700/KULDIP/HDFCBANK/FEEPHD		30000.00	CR	2561489.30	JATNI [OR]
18-01-2021	18-01-2021	UPI/P2A/101806911126/SWARNA PR/Punjab Na/Payment		20000.00	CR	2581489.30	JATNI [OR]
18-01-2021	18-01-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	2611489.30	BANGALORE [KT]
18-01-2021	18-01-2021	NEFT/SBIN421018266923/BABULI SAHU PADMABATI SAH		30000.00	CR	2641489.30	RTGS HUB
18-01-2021	18-01-2021	NEFT/SBIN421018400780/SANTOSH KUMAR RATH//ATTN/SB		50000.00	CR	2691489.30	RTGS HUB
18-01-2021	18-01-2021	TRF/718/CENTURION SCHOOL OF /BY CHQ	76294	900000.00	DR	1791489.30	JATNI [OR]
18-01-2021	18-01-2021	NEFT/SBIN421018619108/Miss JAGADESWARI KALLA//A		30000.00	CR	1821489.30	RTGS HUB
18-01-2021	18-01-2021	UPI/P2A/101838376374/RANJITABA/State Ban/Annual		30000.00	CR	1851489.30	JATNI [OR]
18-01-2021	18-01-2021	IMPS/P2A/101819448856/INDUSEKH/PUNJABNA/Payment		50000.00	CR	1901489.30	JATNI [OR]
18-01-2021	18-01-2021	UPI/P2A/101820004684/SIPALIN /Punjab Na/UIP		10000.00	CR	1911489.30	JATNI [OR]
19-01-2021	19-01-2021	IMPS/P2A/101911140414/DURGAPRA/FEDERALB/null		30000.00	CR	1941489.30	JATNI [OR]
19-01-2021	19-01-2021	IMPS/P2A/101912475082/INDUSEKH/PUNJABNA/Payment		25000.00	CR	1966489.30	JATNI [OR]
19-01-2021	19-01-2021	NEFT/SK/AXSK210190028185/718/NABIN KUMA/ICICI BAN	76295	32375.00	DR	1934114.30	JATNI [OR]
19-01-2021	19-01-2021	SAK NEFT/RTGS Charges on Rs.32375 at SOL:718		5.90	DR	1934108.40	JATNI [OR]
19-01-2021	19-01-2021	CSREM TRUST	76296	300000.00	DR	1634108.40	JATNI [OR]
19-01-2021	19-01-2021	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER		30000.00	CR	1664108.40	CHANDRASEKHARPUR, BHUBANESHWAR
20-01-2021	20-01-2021	IMPS/P2A/102010530579/SMRUTIRA/PUNJABNA/Phdfeesp		9000.00	CR	1673108.40	JATNI [OR]
20-01-2021	20-01-2021	By Clg 919648 024 Bhubaneswar		50000.00	CR	1723108.40	CCGOI HYDERABAD HYD TG
20-01-2021	20-01-2021	NEFT/ALLAH21020170994/Ms. LIPSA/PhD fees		30000.00	CR	1753108.40	RTGS HUB
20-01-2021	20-01-2021	UPI/P2A/102032920060/NIBEDITA /State Ban/Payment		30000.00	CR	1783108.40	JATNI [OR]
20-01-2021	20-01-2021	RTGS/PUNBR52021012017848310/CENTURION UNIVERSITY		3000000.00	CR	4783108.40	RTGS HUB
20-01-2021	20-01-2021	IMPS/P2A/102013258588/AKASHKUM/FEDERALB/AKASHPhd		30000.00	CR	4813108.40	JATNI [OR]
20-01-2021	20-01-2021	RTGS/SK/UTIBR52021012000356938/718/GST/RESERVE	76297	2904558.00	DR	1908550.40	JATNI [OR]
20-01-2021	20-01-2021	SAK NEFT/RTGS Charges on Rs.2904558 at SOL:718		59.00	DR	1908491.40	JATNI [OR]
20-01-2021	20-01-2021	IMPS/P2A/102014855200/DIBAKARA/CORPORAT/kk		30000.00	CR	1938491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/FDRLM8020594773/ANIL KUMAR PATNAIK///Info1		30000.00	CR	1968491.40	RTGS HUB
20-01-2021	20-01-2021	SAK/CASH DEP/SAK219049413/1271/BY CASH		60000.00	CR	2028491.40	GUNUPUR [OR]
20-01-2021	20-01-2021	SAK/CASH DEP/SAK219075011/1071/SELF		30000.00	CR	2058491.40	NAYAGARH [OR]

20-01-2021	20-01-2021	SAK/CASH DEP/SAK219075272/1071/SELF		30000.00	CR	2088491.40	NAYAGARH [OR]
20-01-2021	20-01-2021	UPI/P2A/102016015276/SWARNA PR/Punjab Na/Towards		20000.00	CR	2108491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/SBIN121020326399/M NARESH//URGENT/Payment of		30000.00	CR	2138491.40	RTGS HUB
20-01-2021	20-01-2021	NEFT/SBIN121020331256/Miss NIQUEHAT NOOR//ATTN/		30000.00	CR	2168491.40	RTGS HUB
20-01-2021	20-01-2021	IMPS/P2A/102017104829/BISWAJIT/HDFCBANK/PhDfeepa		30000.00	CR	2198491.40	JATNI [OR]
20-01-2021	20-01-2021	NEFT/SBIN121020447620/AMIYA KUMAR SAHOO//ATTN/IN		25000.00	CR	2223491.40	RTGS HUB
20-01-2021	20-01-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	2253491.40	RAMAPURAM, CHENNAI [TN]
20-01-2021	20-01-2021	IMPS/P2A/102022150328/SHASHIKA/HDFCBANK/AnnualFe		30000.00	CR	2283491.40	JATNI [OR]
20-01-2021	20-01-2021	UPI/P2A/102057328928/NIBEDITA /State Ban/Payment		30000.00	CR	2313491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102108174543/Unregist/CANARABA/PhDfees		30000.00	CR	2343491.40	JATNI [OR]
21-01-2021	21-01-2021	UPI/P2A/102147879530/TAPAS PA/State Ban/Annual		30000.00	CR	2373491.40	JATNI [OR]
21-01-2021	21-01-2021	NEFT/SBIN121021720697/Mr KUNDAN MALU//ATTN/INB		60000.00	CR	2433491.40	RTGS HUB
21-01-2021	21-01-2021	TRF/718/SATYAJIT PATTNAYAK/by chq	76298	16000.00	DR	2417491.40	JATNI [OR]
21-01-2021	21-01-2021	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	2447491.40	MADHAPUR, HYDERABAD
21-01-2021	21-01-2021	BY CASH DEPOSIT- BNA/S3RH40801/7857/210121/RAYAGAD		15000.00	CR	2462491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102115671551/DVVPRASA/ICICIBAN/RajeshPH		100000.00	CR	2562491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102115691297/DVVPRASA/ICICIBAN/RajeshPh		20000.00	CR	2582491.40	JATNI [OR]
21-01-2021	21-01-2021	UPI/P2A/102139983142/DEEPANKAR/State Ban/Deepank		30000.00	CR	2612491.40	JATNI [OR]
21-01-2021	21-01-2021	IMPS/P2A/102118299803/Unregist/CANARABA/		30000.00	CR	2642491.40	JATNI [OR]
21-01-2021	21-01-2021	NEFT/000201315030/TANMAYA BADAPANDA//URGENT/		50000.00	CR	2692491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102204447312/NAVEENKUM/State Ban/1805061		30000.00	CR	2722491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102210349933/IVATURU /State Ban/UPI		30000.00	CR	2752491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/SBIN221022559556/Miss SIKHA NAYAK//ATTN/I		25000.00	CR	2777491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102286326513/KAMBALA /State Ban/Payment		30000.00	CR	2807491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102212892964/MrSUBHRA/STATEBAN/MOBUA035		60000.00	CR	2867491.40	JATNI [OR]
22-01-2021	22-01-2021	SAK/CASH DEP/SAK219419871/1805/SAGARIKA MISHRA		30000.00	CR	2897491.40	BOUDHGARH BOU OR
22-01-2021	22-01-2021	IMPS/P2A/102213131259/SUJATAMO/CORPORAT/SujataMo		5000.00	CR	2902491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102213135263/SUJATAMO/CORPORAT/SujataMo		55000.00	CR	2957491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102214955713/MrBIJAYK/STATEBAN/INETIMPS		30000.00	CR	2987491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/SBIN221022819100/Mr ANANGA UDAYA NAIK//ATT		30000.00	CR	3017491.40	RTGS HUB
22-01-2021	22-01-2021	UPI/P2A/102263896888/KISHOR PA/HDFC BANK/Payment		30000.00	CR	3047491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102258821148/BINIT KUM/State Ban/Payment		30000.00	CR	3077491.40	JATNI [OR]
22-01-2021	22-01-2021	IMPS/P2A/102217570110/MissPRIY/STATEBAN/MOBUA035		30000.00	CR	3107491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102217226468/GYANENDRA/State Ban/PhD fee		30000.00	CR	3137491.40	JATNI [OR]
22-01-2021	22-01-2021	NEFT/N022211381852701/JITENDRA KUMAR BISWAL/PhD F		60000.00	CR	3197491.40	RTGS HUB
22-01-2021	22-01-2021	IMPS/P2A/102218158251/MANIDHAR/HDFCBANK/Manidhar		30000.00	CR	3227491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102223481269/Miss DEBA/Central B/Payment		15000.00	CR	3242491.40	JATNI [OR]
22-01-2021	22-01-2021	UPI/P2A/102284550505/MAMATABAL/State Ban/Payment		25000.00	CR	3267491.40	JATNI [OR]
23-01-2021	23-01-2021	UPI/P2A/102314494451/MADAN MOH/State Ban/Annual		30000.00	CR	3297491.40	JATNI [OR]
25-01-2021	25-01-2021	SAK/CASH DEP/SAK219701874/3067/MANOMOCHAN POLLI		30000.00	CR	3327491.40	OUAT CAMPUS, BH BHU OR
25-01-2021	25-01-2021	TRF/718/JAGANNATH PATRO/BY CHQ	76299	51226.00	DR	3276265.40	JATNI [OR]
27-01-2021	27-01-2021	By Clg 442565 022 Bhubaneswar		50000.00	CR	3326265.40	CCGOI HYDERABAD HYD TG
28-01-2021	28-01-2021	RTGS/SK/UTIBR52021012800358240/718/SHIKSHA/ICICI	76300	353601.00	DR	2972664.40	JATNI [OR]
28-01-2021	28-01-2021	SAK NEFT/RTGS Charges on Rs.353601 at SOL:718		29.50	DR	2972634.90	JATNI [OR]
28-01-2021	28-01-2021	NEFT/SK/AXSK210280024671/718/CNV LABS A/UNION BAN	76301	167131.00	DR	2805503.90	JATNI [OR]
28-01-2021	28-01-2021	SAK NEFT/RTGS Charges on Rs.167131 at SOL:718		17.70	DR	2805486.20	JATNI [OR]

29-01-2021	29-01-2021	NEFT/CITIN21115507352/VARROC ENGINEERING LIMITED/		1450278.19	CR	4255764.39	RTGS HUB
30-01-2021	30-01-2021	IDPMS BOE CHRQ DECEMBER 2020		472.00	DR	4255292.39	TRADE FINANCE CENTRE, [MH]
30-01-2021	30-01-2021	NEFT/SK/AXSK210300017236/718/SS GRAPHIC/BANK OF B	76302	89934.00	DR	4165358.39	JATNI [OR]
30-01-2021	30-01-2021	SAK NEFT/RTGS Charges on Rs.89934 at SOL:718		5.90	DR	4165352.49	JATNI [OR]
31-01-2021	31-01-2021	UPI/P2A/103130081401/GEORGE JA/State Ban/Jasmine		30000.00	CR	4195352.49	JATNI [OR]
01-02-2021	01-02-2021	AUR002404393594_EMI_01-02-2021		13784.00	DR	4181568.49	RETAIL ASSET MANAGEMENT GR-RAM
03-02-2021	03-02-2021	TO Transfer/CUTM303/SDMC:9590277/126827	76303	126827.00	DR	4054741.49	JATNI [OR]
03-02-2021	03-02-2021	RTGS/UBINH21034301558/ORISSA SCST DEVELOPMENT FIN		247165.00	CR	4301906.49	RTGS HUB
04-02-2021	04-02-2021	NEFT/HSBCN21035571308/DREAM PLAST INDIA PRIVATE L		1086188.00	CR	5388094.49	RTGS HUB
04-02-2021	04-02-2021	NEFT/SK/AXSK210350018505/718/VISHWA BAL/STATE BAN	76304	5000.00	DR	5383094.49	JATNI [OR]
04-02-2021	04-02-2021	SAK NEFT/RTGS Charges on Rs.5000 at SOL:718		2.95	DR	5383091.54	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SK/AXSK210360014630/718/JYOTISAYAN/PUNJAB NA	76306	10000.00	DR	5373091.54	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SK/AXSK210360014708/718/IRA KHAMPA/STANDARD	76308	109428.00	DR	5263663.54	JATNI [OR]
05-02-2021	05-02-2021	SAK NEFT/RTGS Charges on Rs.10000 at SOL:718		2.95	DR	5263660.59	JATNI [OR]
05-02-2021	05-02-2021	SAK NEFT/RTGS Charges on Rs.109428 at SOL:718		17.70	DR	5263642.89	JATNI [OR]
05-02-2021	05-02-2021	TRF/718/SUCHETA MOHANTY/BY CHQ	76315	48000.00	DR	5215642.89	JATNI [OR]
05-02-2021	05-02-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76316	80000.00	DR	5135642.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76314	2108.00	DR	5133534.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76313	251117.00	DR	4882417.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76310	85000.00	DR	4797417.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76311	22429.00	DR	4774988.89	JATNI [OR]
05-02-2021	05-02-2021	YOURSELF TAX PAYMENT	76312	2119.00	DR	4772869.89	JATNI [OR]
05-02-2021	05-02-2021	NEFT/SBIN421036587757/OSFDC SUBSIDY//ATTN/NEFTTRF		69147.00	CR	4842016.89	RTGS HUB
05-02-2021	05-02-2021	NEFT/SBIN421036644042/OSFDC BBSR//ATTN/NEFTTRF		36780.00	CR	4878796.89	RTGS HUB
06-02-2021	06-02-2021	TRF/718/CENTURION SCHOOL OF /BY CHQ	76317	500000.00	DR	4378796.89	JATNI [OR]
07-02-2021	07-02-2021	NEFT/N038211398851019/MERLA S R S PRASAD/FEE PAYM		25000.00	CR	4403796.89	RTGS HUB
08-02-2021	08-02-2021	UPI/P2A/103907928607/SOURABH /State Ban/MAYUKH		25000.00	CR	4428796.89	JATNI [OR]
08-02-2021	08-02-2021	UPI/P2A/103905619388/RAVI KIRA/Bank of I/Hi		1.00	CR	4428797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104011624726/KURUKURU /State Ban/UPI		25000.00	CR	4453797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104080392944/RAVI KIRA/Bank of I/Hi		10000.00	CR	4463797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104063344353/RAVI KIRA/Bank of I/Phd fee		10000.00	CR	4473797.89	JATNI [OR]
09-02-2021	09-02-2021	UPI/P2A/104013716509/RAVI KIRA/Bank of I/Phd pre		5000.00	CR	4478797.89	JATNI [OR]
10-02-2021	10-02-2021	UPI/P2A/104110363658/NIBEDITA /Bank of B/Pre reg		25000.00	CR	4503797.89	JATNI [OR]
10-02-2021	10-02-2021	TRF/MID SAKIL/centurion university of technology a		25000.00	CR	4528797.89	DANAGAHIRA PUR OR
10-02-2021	10-02-2021	TO Transfer/CUTM319/SDMC:9641900/452114	76319	452114.00	DR	4076683.89	JATNI [OR]
10-02-2021	10-02-2021	34376978-RENTAL FEB 2021 CA 10-FEB-21		767.00	DR	4075916.89	JATNI [OR]
11-02-2021	11-02-2021	RTGS/BCBMH21041717381/RADHEYA MACHNING LIMITED		1424818.00	CR	5500734.89	RTGS HUB
11-02-2021	11-02-2021	NEFT/SK/AXSK210420020120/718/NIRANJAN B/STATE BAN	76321	27546.00	DR	5473188.89	JATNI [OR]
11-02-2021	11-02-2021	SAK NEFT/RTGS Charges on Rs.27546 at SOL:718		5.90	DR	5473182.99	JATNI [OR]
11-02-2021	11-02-2021	TO Transfer/CUTM305A/SDMC:9658212/105395	76305	105395.00	DR	5367787.99	JATNI [OR]
11-02-2021	11-02-2021	UPI/P2A/104218521379/SARBESWAR/Punjab Na/UPI		25000.00	CR	5392787.99	JATNI [OR]
12-02-2021	12-02-2021	NEFT/CITIN21124414679/VARROC ENGINEERING LIMITED/		1276008.03	CR	6668796.02	RTGS HUB
12-02-2021	12-02-2021	NEFT/SK/AXSK210430015849/718/ANTRAWEB T/HDFC BANK	76323	26432.00	DR	6642364.02	JATNI [OR]
12-02-2021	12-02-2021	SAK NEFT/RTGS Charges on Rs.26432 at SOL:718		5.90	DR	6642358.12	JATNI [OR]
12-02-2021	12-02-2021	TO Transfer/CUTM322/SDMC:9663088/2450915	76322	2450915.00	DR	4191443.12	JATNI [OR]
12-02-2021	12-02-2021	TO Transfer/CUTM320B/SDMC:9662974/2336574	76320	2336574.00	DR	1854869.12	JATNI [OR]

12-02-2021	12-02-2021	NEFT/CITIN21124621576/VARROC ENGINEERING LIMITED/		3662849.66	CR	5517718.78	RTGS HUB
12-02-2021	12-02-2021	UPI/P2A/104317089070/KAVI MANA/Punjab Na/UPI		14800.00	CR	5532518.78	JATNI [OR]
13-02-2021	13-02-2021	UPI/P2A/104407485110/KAVI MANA/Punjab Na/UPI		20000.00	CR	5552518.78	JATNI [OR]
13-02-2021	13-02-2021	GST @ 18% on Charge		18.00	DR	5552500.78	JATNI [OR]
13-02-2021	13-02-2021	Consolidated Charges for A/c		100.00	DR	5552400.78	JATNI [OR]
14-02-2021	14-02-2021	UPI/P2A/104529383997/Y LAKSHMI/ICICI Ban/NA		25000.00	CR	5577400.78	JATNI [OR]
15-02-2021	15-02-2021	UPI/P2A/104678749329/TAPAN KUM/Axis Bank/Payment		25000.00	CR	5602400.78	JATNI [OR]
16-02-2021	16-02-2021	UPI/P2A/104732640736/SWARNAJEE/State Ban/PhD Pre		25000.00	CR	5627400.78	JATNI [OR]
16-02-2021	16-02-2021	NEFT/SBIN321047941004/BREDS//ATTN/TRANSFER		74989.00	CR	5702389.78	RTGS HUB
17-02-2021	17-02-2021	SAK/CASH DEP/SAK223639166/3912/BY CASH		25000.00	CR	5727389.78	DEBRA WB
17-02-2021	17-02-2021	TO Transfer/CUTM326/SDMC:9685943/54300	76326	54300.00	DR	5673089.78	JATNI [OR]
17-02-2021	17-02-2021	TO Transfer/CUTM3270/SDMC:9686934/129201	76327	129201.00	DR	5543888.78	JATNI [OR]
17-02-2021	17-02-2021	TO Transfer/CUTM3250/SDMC:9686923/104200	76325	104200.00	DR	5439688.78	JATNI [OR]
18-02-2021	18-02-2021	IMPS/P2A/104913646846/JOGENDRA/FEDERALB/Centurio		25000.00	CR	5464688.78	JATNI [OR]
18-02-2021	18-02-2021	UPI/P2A/104918325845/AJIT THA/State Ban/AJIT TH		25000.00	CR	5489688.78	JATNI [OR]
19-02-2021	19-02-2021	UPI/P2A/105009737683/DHARMENDR/Union Ban/UPI		25000.00	CR	5514688.78	JATNI [OR]
19-02-2021	19-02-2021	TO Transfer/CUTM328A/SDMC:9700224/3000	76328	3000.00	DR	5511688.78	JATNI [OR]
19-02-2021	19-02-2021	NEFT/SBIN121050993508/ASHISH KUMAR MEHER//ATTN/De		25000.00	CR	5536688.78	RTGS HUB
20-02-2021	20-02-2021	IMPS/P2A/105111785678/SUDEEPKU/STATEBAN/INETIMPS		25000.00	CR	5561688.78	JATNI [OR]
20-02-2021	20-02-2021	RTGS/SK/UTIBR52021022000351128/718/GST/RESERVE	76329	2312092.00	DR	3249596.78	JATNI [OR]
20-02-2021	20-02-2021	SAK NEFT/RTGS Charges on Rs.2312092 at SOL:718		59.00	DR	3249537.78	JATNI [OR]
20-02-2021	20-02-2021	TO Transfer/CUTM324A/SDMC:9701758/2781814	76324	2781814.00	DR	467723.78	JATNI [OR]
20-02-2021	20-02-2021	NEFT/CBINH21051194286/Mr. JITENDRA PATI//URGE/JI		25000.00	CR	492723.78	RTGS HUB
20-02-2021	20-02-2021	UPI/P2A/105113353032/PRAFULLA /Federal B/PhD Pre		25000.00	CR	517723.78	JATNI [OR]
20-02-2021	20-02-2021	RTGS/SK/UTIBR52021022000357262/718/ICTRC P/HDFC B	76330	389812.00	DR	127911.78	JATNI [OR]
20-02-2021	20-02-2021	SAK NEFT/RTGS Charges on Rs.389812 at SOL:718		29.50	DR	127882.28	JATNI [OR]
20-02-2021	20-02-2021	UPI/P2A/105151016221/SWAGATIKA/Union Ban/Payment		25000.00	CR	152882.28	JATNI [OR]
22-02-2021	22-02-2021	NEFT/SK/AXSK21053000062/718/GST/RESERVE BA	76331	93984.00	DR	58898.28	JATNI [OR]
22-02-2021	22-02-2021	SAK NEFT/RTGS Charges on Rs.93984 at SOL:718		5.90	DR	58892.38	JATNI [OR]
22-02-2021	22-02-2021	RTGS/PUNBR52021022218840073/CSREM TRUST BHUBANESW		2000000.00	CR	2058892.38	RTGS HUB
22-02-2021	22-02-2021	RTGS/SK/UTIBR52021022200361826/718/GST/RESERVE	76332	200284.00	DR	1858608.38	JATNI [OR]
22-02-2021	22-02-2021	TRF/718/PLAN D MEDIA/BY CHQ	76333	96112.00	DR	1762496.38	JATNI [OR]
22-02-2021	22-02-2021	SAK NEFT/RTGS Charges on Rs.200284 at SOL:718		29.50	DR	1762466.88	JATNI [OR]
22-02-2021	22-02-2021	TO Transfer/CUTM334/SDMC:9710245/600687	76334	600687.00	DR	1161779.88	JATNI [OR]
23-02-2021	23-02-2021	TO Transfer/CUTM335/SDMC:9717249/334898	76335	334898.00	DR	826881.88	JATNI [OR]
24-02-2021	24-02-2021	RTGS/SK/UTIBR52021022400352648/718/TURNITI/CITI B	76336	616892.00	DR	209989.88	JATNI [OR]
24-02-2021	24-02-2021	SAK NEFT/RTGS Charges on Rs.616892 at SOL:718		59.00	DR	209930.88	JATNI [OR]
24-02-2021	24-02-2021	NEFT/SK/AXSK210550021506/718/GIRIJA NAN/PUNJAB NA	76337	36900.00	DR	173030.88	JATNI [OR]
24-02-2021	24-02-2021	SAK NEFT/RTGS Charges on Rs.36900 at SOL:718		5.90	DR	173024.98	JATNI [OR]
25-02-2021	25-02-2021	NEFT/SBIN521056882908/Mr LAXMIDHAR SAHOO//ATTN/		25000.00	CR	198024.98	RTGS HUB
25-02-2021	25-02-2021	NEFT/000226103762/DAMALA RAJESH BABU//URGENT/		30000.00	CR	228024.98	RTGS HUB
01-03-2021	01-03-2021	UPI/P2A/106089500677/LALICHETT/Punjab Na/Preregi		25000.00	CR	253024.98	JATNI [OR]
01-03-2021	01-03-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		100000.00	CR	353024.98	JATNI [OR]
01-03-2021	01-03-2021	TO Transfer/CUTM338A/SDMC:9745731/352510	76338	352510.00	DR	514.98	JATNI [OR]
01-03-2021	01-03-2021	NEFT/HSBCN21060466441/DREAM PLAST INDIA PRIVATE L		762233.00	CR	762747.98	RTGS HUB
02-03-2021	02-03-2021	NEFT/BKIDN21061779150/PRAFULLA KUMAR PRADHAN/BOI		25000.00	CR	787747.98	RTGS HUB
02-03-2021	02-03-2021	AUR002404393594_EMI_02-03-2021		13784.00	DR	773963.98	RETAIL ASSET MANAGEMENT GR-RAM
02-03-2021	02-03-2021	RTGS/UBINH21061952165/ORISSA SCST DEVELOPMENT FIN		235751.00	CR	1009714.98	RTGS HUB
03-03-2021	03-03-2021	BRN-REF NO.0024FIR2100089 JPY 45000/RLZ		29593.50	CR	1039308.48	BHUBANESHWAR [OR]
03-03-2021	03-03-2021	NEFT/SBIN121062993268/KISHORE KUMAR DASH//ATTN/KI		25000.00	CR	1064308.48	RTGS HUB
03-03-2021	03-03-2021	NEFT/SK/AXSK210620023111/718/KNOWLARITY/ICICI BAN	76339	58250.00	DR	1006058.48	JATNI [OR]
03-03-2021	03-03-2021	SAK NEFT/RTGS Charges on Rs.58250 at SOL:718		5.90	DR	1006052.58	JATNI [OR]
03-03-2021	03-03-2021	AUR002404393594_EMI_03-03-2021		590.00	DR	1005462.58	RETAIL ASSET MANAGEMENT GR-RAM

04-03-2021	04-03-2021	RTGS/HDFCR52021030479375811/CSREM TRUST//FAST/FAS		4000000.00	CR	5005462.58	RTGS HUB
04-03-2021	04-03-2021	TO Transfer/CUTM340/SDMC:9770738/561217	76340	561217.00	DR	4444245.58	JATNI [OR]
05-03-2021	05-03-2021	NEFT/SBIN421064723946/MECL//ATTN/PAYMENT BY MECL		1621572.80	CR	6065818.38	RTGS HUB
05-03-2021	05-03-2021	UPI/P2A/106451042444/SUCHARITA/State Ban/Payment		25000.00	CR	6090818.38	JATNI [OR]
05-03-2021	05-03-2021	IMPS/P2A/106419164610/KOUSIKMU/CORPORAT/DepositT		60000.00	CR	6150818.38	JATNI [OR]
05-03-2021	05-03-2021	IMPS/P2A/106422503163/MrSAIRAM/STATEBAN/INETIMPS		25000.00	CR	6175818.38	JATNI [OR]
06-03-2021	06-03-2021	UPI/P2A/106578606748/KRISHNEND/Axis Bank/Preregi		25000.00	CR	6200818.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76341	747558.00	DR	5453260.38	JATNI [OR]
06-03-2021	06-03-2021	IMPS/P2A/106513111033/RAKESHKU/HDFCBANK/PhDPpre		25000.00	CR	5478260.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76343	1511092.00	DR	3967168.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76342	29108.00	DR	3938060.38	JATNI [OR]
06-03-2021	06-03-2021	YOUR SELF TAX PAYMENT	76344	14673.00	DR	3923387.38	JATNI [OR]
06-03-2021	06-03-2021	UPI/P2A/106515812302/CHANDRA S/Punjab Na/UIP		25000.00	CR	3948387.38	JATNI [OR]
06-03-2021	06-03-2021	YOURSELF TAX PAYMENT	76345	1295.00	DR	3947092.38	JATNI [OR]
06-03-2021	06-03-2021	TO Transfer/CUTM346/SDMC:9788925/91002	76346	91002.00	DR	3856090.38	JATNI [OR]
06-03-2021	06-03-2021	IMPS/P2A/106517960771/SASWATKU/STATEBAN/MOBLT060		25000.00	CR	3881090.38	JATNI [OR]
06-03-2021	06-03-2021	NEFT/SBIN121065060610/Mr DWITY SUNDAR ROUT//ATTN		25000.00	CR	3906090.38	RTGS HUB
08-03-2021	08-03-2021	UPI/P2A/106715086371/PRADIPTA /Axis Bank/UIP		25000.00	CR	3931090.38	JATNI [OR]
08-03-2021	08-03-2021	34376978-RENTAL MAR 2021 CA 08-MAR-21		767.00	DR	3930323.38	JATNI [OR]
09-03-2021	09-03-2021	TO Transfer/CUTM347/SDMC:9809023/228712	76347	228712.00	DR	3701611.38	JATNI [OR]
10-03-2021	10-03-2021	RTGS/PUNBR52021031019404868/CENTURION UNIVERSITY		4000000.00	CR	7701611.38	RTGS HUB
10-03-2021	10-03-2021	TO Transfer/CUTM349/SDMC:9819450/2353868	76349	2353868.00	DR	5347743.38	JATNI [OR]
10-03-2021	10-03-2021	NEFT/SK/AXSK210690028885/718/AKHILESH K/ICICI BAN	76350	9250.00	DR	5338493.38	JATNI [OR]
10-03-2021	10-03-2021	RTGS/SK/UTIBR52021031000366176/718/CENTURI/IDBI B	76348	4000000.00	DR	1338493.38	JATNI [OR]
10-03-2021	10-03-2021	SAK NEFT/RTGS Charges on Rs.9250 at SOL:718		2.95	DR	1338490.43	JATNI [OR]
10-03-2021	10-03-2021	SAK NEFT/RTGS Charges on Rs.4000000 at SOL:718		59.00	DR	1338431.43	JATNI [OR]
12-03-2021	12-03-2021	TRF/718/CENTURION UNIVERSITY//BY CHQ	76351	80000.00	DR	1258431.43	JATNI [OR]
12-03-2021	12-03-2021	NEFT/66463796/INDRANI PRADHAN JT1/Admission		60000.00	CR	1318431.43	RTGS HUB
13-03-2021	13-03-2021	GST @18% on Charge		18.00	DR	1318413.43	JATNI [OR]
13-03-2021	13-03-2021	Consolidated Charges for A/c		100.00	DR	1318313.43	JATNI [OR]
17-03-2021	17-03-2021	TO Transfer/CUTM352/SDMC:9856748/102085	76352	102085.00	DR	1216228.43	JATNI [OR]
18-03-2021	18-03-2021	RTGS/BCBMH21076136038/RADHEYA MACHINING LIMITED		1495867.00	CR	2712095.43	RTGS HUB
19-03-2021	19-03-2021	TO Transfer/CUTM353A/SDMC:9867957/94216	76353	94216.00	DR	2617879.43	JATNI [OR]
19-03-2021	19-03-2021	UPI/P2A/107812426059/NIBEDITA /State Ban/UIP		30000.00	CR	2647879.43	JATNI [OR]
19-03-2021	19-03-2021	NEFT/SBIN221078269380/Mrs SOPNITA SWAIN//ATTN//		25000.00	CR	2672879.43	RTGS HUB
19-03-2021	19-03-2021	BRN-REF NO. 0741ROR2122344 USD 210		17836.16	DR	2655043.27	SAKINAKA ANDHERI(E),MUMBAI [MH]
20-03-2021	20-03-2021	RTGS/SK/UTIBR52021032000361298/718/GST/RESERVE	76356	1204874.00	DR	1450169.27	JATNI [OR]
20-03-2021	20-03-2021	SAK NEFT/RTGS Charges on Rs.1204874 at SOL:718		59.00	DR	1450110.27	JATNI [OR]
		TRANSACTION TOTAL DR/CR		52395544.81/44424635.00			
		CLOSING BALANCE				1450110.27	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 31/01/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/01/2021 13:38:34	01/01/2021	360962-RADHE		Cr.	INR	3,81,500.00	11,94,011.87
2	01/01/2021 13:38:34	01/01/2021	360961-RADHE		Cr.	INR	3,85,400.00	15,79,411.87
3	01/01/2021 17:10:39	01/01/2021	REJECT:360962:EXCEEDS ARRANGEMENT		Dr.	INR	3,81,500.00	11,97,911.87
4	02/01/2021 14:10:52	02/01/2021	OW_REJ_INST_360962_REJECTED_01-01-2021		Dr.	INR	295.00	11,97,616.87
5	04/01/2021 10:03:55	04/01/2021	NEFT-CITIN21101424657-GIVAUDAN		Cr.	INR	12,91,919.66	24,89,536.53
6	04/01/2021 16:38:50	04/01/2021	NEFT-N004211361700749-LUCAS TV		Cr.	INR	8,81,615.00	33,71,151.53
7	04/01/2021 22:50:33	04/01/2021	0042106000225168: Autosweep to		Dr.	INR	28,70,000.00	5,01,151.53
8	05/01/2021 11:37:56	05/01/2021	RTGS/IBKLR92021010500012249/CENTURION UNIVERSITY	948139	Dr.	INR	24,00,000.00	-18,98,848.47
9	05/01/2021 12:34:51	05/01/2021	NEFT-N005211362580799-SUPREME		Cr.	INR	6,92,672.17	-12,06,176.30
10	05/01/2021 22:39:45	05/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	17,06,176.30	5,00,000.00
11	06/01/2021 14:30:54	06/01/2021	RTGS/SBINR12021010605334220/LO		Cr.	INR	19,12,301.00	24,12,301.00
12	06/01/2021 17:42:20	06/01/2021	NEFT-20210106531180-OHSUNG ELE		Cr.	INR	5,55,866.00	29,68,167.00
13	07/01/2021 18:24:42	07/01/2021	NEFT-OUTWARD-DR-CUTM948140	948140	Dr.	INR	35,69,160.00	-6,00,993.00
14	07/01/2021 22:40:44	07/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	11,00,993.00	5,00,000.00
15	08/01/2021 12:07:16	08/01/2021	NEFT-PUNBH21008745727-K INDIA		Cr.	INR	1,67,665.00	6,67,665.00
16	08/01/2021 13:15:31	08/01/2021	360962-RADHEYAMACHING		Cr.	INR	3,81,500.00	10,49,165.00
17	08/01/2021 13:49:13	08/01/2021	RTGS/UCBAR52021010800010875/DE		Cr.	INR	16,50,000.00	26,99,165.00
18	08/01/2021 18:13:57	08/01/2021	NEFT-CITIN21104963432-POLYBOND		Cr.	INR	14,38,198.08	41,37,363.08
19	08/01/2021 18:14:42	08/01/2021	NEFT-CITIN21104963252-POLYBOND		Cr.	INR	6,17,657.26	47,55,020.34
20	11/01/2021 18:12:37	11/01/2021	NEFT-CITIN21105997387-FAURECIA		Cr.	INR	9,08,226.00	56,63,246.34

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

This is an account statement generated through Net Banking and does not require signature.

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DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to 28/02/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2021 23:04:17	01/02/2021	0042106000225823: Autosweep to		Dr.	INR	14,90,000.00	5,05,314.00
2	03/02/2021 18:06:19	03/02/2021	NEFT-HDFC0000060-CENTURION		Dr.	INR	31,78,824.00	-26,73,510.00
3	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000037-CENTRAL TR		Dr.	INR	1,12,840.00	-27,86,350.00
4	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000005-MAGMA HDI		Dr.	INR	22,755.00	-28,09,105.00
5	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0003191-GANESWAR M		Dr.	INR	35,000.00	-28,44,105.00
6	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225823		Cr.	INR	14,90,000.00	-13,54,105.00
7	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225700		Cr.	INR	11,93,701.33	-1,60,403.67
8	03/02/2021 22:43:38	03/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	6,59,550.09	4,99,146.42
9	03/02/2021 22:44:16	03/02/2021	Repayment credit [0042106000225540]		Cr.	INR	507.82	4,99,654.24
10	03/02/2021 22:44:17	03/02/2021	Repayment credit [0042106000225700]		Cr.	INR	789.95	5,00,444.19
11	05/02/2021 16:54:45	05/02/2021	NEFT-N036211396723464-SUPREME		Cr.	INR	6,98,986.85	11,99,431.04
12	06/02/2021 12:05:36	06/02/2021	NEFT-20210206707461-OHSUNG ELE		Cr.	INR	5,65,408.00	17,64,839.04
13	08/02/2021 12:49:31	08/02/2021	365977-RADHEYA		Cr.	INR	4,65,838.00	22,30,677.04
14	08/02/2021 12:49:31	08/02/2021	365975-RADHEYA		Cr.	INR	4,80,730.00	27,11,407.04
15	08/02/2021 12:49:31	08/02/2021	365976-RADHEYA		Cr.	INR	4,78,250.00	31,89,657.04
16	08/02/2021 14:42:27	08/02/2021	RTGS/UCBAR52021020800078067/DEEPAK INDUSTRIES LTD		Cr.	INR	19,00,000.00	50,89,657.04
17	08/02/2021 17:25:01	08/02/2021	REJECT:365976:EXCEEDS ARRANGEMENT		Dr.	INR	4,78,250.00	46,11,407.04
18	08/02/2021 17:25:02	08/02/2021	REJECT:365975:EXCEEDS ARRANGEMENT		Dr.	INR	4,80,730.00	41,30,677.04
19	08/02/2021 17:25:02	08/02/2021	REJECT:365977:EXCEEDS ARRANGEMENT		Dr.	INR	4,65,838.00	36,64,839.04
20	08/02/2021 23:17:50	08/02/2021	0042106000226080: Autosweep to		Dr.	INR	31,60,000.00	5,04,839.04

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/03/2021 to 31/03/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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Service Tax Registration No: AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/06/2020 22:49:22	01/06/2020	0042106000218009: Autosweep to		Dr.	INR	16,10,000.00	5,07,590.40
2	02/06/2020 09:02:14	02/06/2020	NEFT-CITIN20076705611-GIVAUDAN		Cr.	INR	10,42,117.00	15,49,707.40
3	04/06/2020 13:17:45	04/06/2020	NEFT-OUTWARD-DR-CUTM960647	960647	Dr.	INR	22,17,977.00	-6,68,269.60
4	04/06/2020 22:52:36	04/06/2020	Sweep Trf From: 0042106000218009		Cr.	INR	11,68,269.60	5,00,000.00
5	05/06/2020 18:05:48	05/06/2020	NEFT-000263678740-METAFLEX DOO		Cr.	INR	63,651.00	5,63,651.00
6	06/06/2020 14:03:35	06/06/2020	NEFT-20200606241324-OHSUNG ELE		Cr.	INR	1,59,754.80	7,23,405.80
7	06/06/2020 15:17:49	06/06/2020	NEFT-N158201153176512-SKH Y TE		Cr.	INR	20,488.00	7,43,893.80
8	08/06/2020 17:38:21	08/06/2020	NEFT-KKBKH20160465662-SIAC SKH		Cr.	INR	50,143.00	7,94,036.80
9	09/06/2020 00:43:08	08/06/2020	0042106000218290: Autosweep to		Dr.	INR	2,90,000.00	5,04,036.80
10	09/06/2020 12:03:42	09/06/2020	NEFT-N161201155256948-SKH META		Cr.	INR	81,470.66	5,85,507.46
11	09/06/2020 12:03:48	09/06/2020	NEFT-N161201155253571-SKH META		Cr.	INR	29,684.98	6,15,192.44
12	09/06/2020 17:34:51	09/06/2020	NEFT-N161201155962795-SUPREME		Cr.	INR	1,29,742.94	7,44,935.38
13	12/06/2020 14:33:45	12/06/2020	NEFT-000265005374-METAFLEX DOO		Cr.	INR	5,000.00	7,49,935.38
14	12/06/2020 18:33:43	12/06/2020	NEFT-SAA219383468-NEW ALLENBER		Cr.	INR	1,10,000.00	8,59,935.38
15	15/06/2020 15:03:59	15/06/2020	NEFT-N167201160491505-SKH META		Cr.	INR	53,190.00	9,13,125.38
16	15/06/2020 16:07:17	15/06/2020	NEFT-CITIN20082287304-POLYBOND		Cr.	INR	8,15,515.02	17,28,640.40
17	15/06/2020 16:07:53	15/06/2020	NEFT-CITIN20082287265-POLYBOND		Cr.	INR	1,82,187.52	19,10,827.92
18	15/06/2020 22:51:52	15/06/2020	0042106000218528: Autosweep to		Dr.	INR	14,10,000.00	5,00,827.92
19	16/06/2020 16:33:34	16/06/2020	NEFT-KKBKH20168207836-SKH Shee		Cr.	INR	36,440.21	5,37,268.13
20	17/06/2020 17:04:05	17/06/2020	NEFT-N169201162660254-SUPREME		Cr.	INR	98,133.00	6,35,401.13

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :
 :
 ORISSA
 INDIA

Account No : 0042102000046817
 : 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/07/2020 17:07:02	06/07/2020	NEFT-20200706410087-OHSUNG ELE		Cr.	INR	6,18,720.40	11,19,069.53
2	06/07/2020 23:19:53	06/07/2020	0042106000219273: Autosweep to		Dr.	INR	6,10,000.00	5,09,069.53
3	08/07/2020 16:33:46	08/07/2020	NEFT-N190201181801968-SUPREME		Cr.	INR	3,93,947.54	9,03,017.07
4	09/07/2020 05:32:11	09/07/2020	NEFT-CITIN20095726433-POLYBOND		Cr.	INR	14,22,286.74	23,25,303.81
5	09/07/2020 16:52:05	09/07/2020	RTGS/IBKLR92020070900053767/CENTURION UNIVERSITY	948056	Dr.	INR	25,00,000.00	-1,74,696.19
6	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000219273		Cr.	INR	6,10,000.00	4,35,303.81
7	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	64,696.19	5,00,000.00
8	09/07/2020 22:58:20	09/07/2020	Repayment credit [0042106000218931]		Cr.	INR	49.70	5,00,049.70
9	10/07/2020 12:27:51	10/07/2020	RTGS/UCBAR52020071000074145/NEW ALLENBERRY WORKS		Cr.	INR	3,25,000.00	8,25,049.70
10	13/07/2020 22:43:55	13/07/2020	0042106000219761: Autosweep to		Dr.	INR	3,20,000.00	5,05,049.70
11	14/07/2020 08:33:27	14/07/2020	NEFT-CITIN20098299134-GIVAUDAN		Cr.	INR	8,89,133.97	13,94,183.67
12	14/07/2020 15:42:10	14/07/2020	RTGS/IBKLR92020071400019553/CENTURION UNIVERSITY	948057	Dr.	INR	20,00,000.00	-6,05,816.33
13	14/07/2020 18:05:49	14/07/2020	NEFT-HSBCN20196188370-BLUE STA		Cr.	INR	37,260.00	-5,68,556.33
14	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000219761		Cr.	INR	3,20,000.00	-2,48,556.33
15	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	5,303.81	-2,43,252.52
16	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218733		Cr.	INR	2,00,000.00	-43,252.52
17	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	5,42,915.02	4,99,662.50
18	14/07/2020 22:33:08	14/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,089.00	5,00,751.50
19	14/07/2020 22:33:10	14/07/2020	Repayment credit [0042106000218733]		Cr.	INR	307.11	5,01,058.61
20	14/07/2020 22:33:12	14/07/2020	Repayment credit [0042106000218931]		Cr.	INR	5.79	5,01,064.40

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/08/2020 23:35:42	03/08/2020	0042106000220286: Autosweep to		Dr.	INR	3,40,000.00	5,01,052.88
2	05/08/2020 15:04:06	05/08/2020	RTGS/IBKLR92020080500061885/CENTURION UNIVERSITY	948058	Dr.	INR	20,00,000.00	-14,98,947.12
3	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220286		Cr.	INR	3,40,000.00	-11,58,947.12
4	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220125		Cr.	INR	13,70,000.00	2,11,052.88
5	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000219976		Cr.	INR	60,000.00	2,71,052.88
6	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	2,27,867.94	4,98,920.82
7	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000217392]		Cr.	INR	1,709.97	5,00,630.79
8	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000219976]		Cr.	INR	61.05	5,00,691.84
9	05/08/2020 23:21:49	05/08/2020	Repayment credit [0042106000220125]		Cr.	INR	937.03	5,01,628.87
10	06/08/2020 15:05:39	06/08/2020	NEFT-20200806597595-OHSUNG ELE		Cr.	INR	8,40,806.00	13,42,434.87
11	07/08/2020 15:05:29	07/08/2020	RTGS/IBKLR92020080700004672/CENTURION UNIVERSITY	960652	Dr.	INR	30,00,000.00	-16,57,565.13
12	07/08/2020 15:05:30	07/08/2020	NEFT-CITIN20111640862-POLYBOND		Cr.	INR	16,30,050.34	-27,514.79
13	07/08/2020 15:05:32	07/08/2020	NEFT-CITIN20111640858-POLYBOND		Cr.	INR	4,46,876.36	4,19,361.57
14	07/08/2020 23:41:55	07/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	80,638.43	5,00,000.00
15	07/08/2020 23:42:15	07/08/2020	Repayment credit [0042106000217392]		Cr.	INR	620.62	5,00,620.62
16	10/08/2020 15:48:13	10/08/2020	RTGS/UCBAR52020081000019091/NEW ALLENBERRY WORKS		Cr.	INR	4,90,000.00	9,90,620.62
17	10/08/2020 18:04:14	10/08/2020	NEFT-N223201211344872-SUPREME		Cr.	INR	5,86,367.81	15,76,988.43
18	11/08/2020 02:56:34	10/08/2020	0042106000220767: Autosweep to		Dr.	INR	10,70,000.00	5,06,988.43
19	12/08/2020 11:33:59	12/08/2020	NEFT-PUNBH20225743721-K INDIA		Cr.	INR	1,28,660.00	6,35,648.43
20	13/08/2020 18:03:53	13/08/2020	NEFT-OUTWARD-DR-CENTURION96065	960653	Dr.	INR	38,04,923.00	-31,69,274.57

21	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000220767		Cr.	INR	10,70,000.00	-20,99,274.57
22	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	3,49,063.60	-17,50,210.97
23	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216432		Cr.	INR	4,33,950.71	-13,16,260.26
24	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	18,07,338.34	4,91,078.08
25	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216289]		Cr.	INR	23,634.93	5,14,713.01
26	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216432]		Cr.	INR	5,366.85	5,20,079.86
27	14/08/2020 00:15:31	13/08/2020	Repayment credit [0042106000217392]		Cr.	INR	2,886.00	5,22,965.86
28	14/08/2020 12:05:30	14/08/2020	NEFT-20200814644350-OHSUNG ELE		Cr.	INR	19,290.00	5,42,255.86
29	18/08/2020 00:47:44	17/08/2020	0042106000221269: Autosweep to		Dr.	INR	40,000.00	5,02,255.86
30	19/08/2020 17:04:40	19/08/2020	NEFT-N232201219044988-LUCAS TV		Cr.	INR	5,65,777.00	10,68,032.86
31	19/08/2020 17:23:34	19/08/2020	NEFT-KKKBK0000958-KOTAK MAHI	948138	Dr.	INR	30,895.00	10,37,137.86
32	19/08/2020 17:36:28	19/08/2020	NEFT-OUTWARD-DR-CENTURION	948137	Dr.	INR	11,15,719.00	-78,581.14
33	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000221269		Cr.	INR	40,000.00	-38,581.14
34	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	2,12,661.66	1,74,080.52
35	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000215923		Cr.	INR	3,22,773.25	4,96,853.77
36	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000215923]		Cr.	INR	5,473.48	5,02,327.25
37	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000216289]		Cr.	INR	2,909.79	5,05,237.04
38	21/08/2020 18:06:47	21/08/2020	NEFT-N234200424108857-SKH SILA		Cr.	INR	1,12,780.00	6,18,017.04
39	24/08/2020 19:03:30	24/08/2020	NEFT-000195723448-DHOOT TRANSM		Cr.	INR	5,76,750.51	11,94,767.55
40	24/08/2020 22:59:42	24/08/2020	0042106000221375: Autosweep to		Dr.	INR	6,90,000.00	5,04,767.55
41	27/08/2020 16:17:31	27/08/2020	NEFT-KKKBK0000958-KOTAK MAHI	960654	Dr.	INR	70,538.00	4,34,229.55
42	27/08/2020 22:29:08	27/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	65,770.45	5,00,000.00
43	28/08/2020 16:39:39	28/08/2020	NEFT-OUTWARD-DR-CUTM960655	960655	Dr.	INR	5,50,000.00	-50,000.00
44	28/08/2020 18:03:27	28/08/2020	NEFT-ICIB202410064578-MINDA IN		Cr.	INR	33,258.00	-16,742.00
45	28/08/2020 22:43:25	28/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	5,16,742.00	5,00,000.00
46	29/08/2020 17:34:38	29/08/2020	NEFT-PUNBH20242679264-K INDIA		Cr.	INR	49,121.00	5,49,121.00
47	01/09/2020 00:10:04	31/08/2020	0042106000221528: Autosweep to		Dr.	INR	40,000.00	5,09,121.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
12	35	12752075	12420143

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ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



IDBI BANK
Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/09/2020 09:10:00	01/09/2020	NEFT-CITIN20123537900-POLYBOND		Cr.	INR	49,062.00	5,58,183.00
2	01/09/2020 09:10:51	01/09/2020	NEFT-CITIN20123537456-POLYBOND		Cr.	INR	71,740.88	6,29,923.88
3	05/09/2020 14:34:17	05/09/2020	NEFT-20200905770996-OHSUNG ELE		Cr.	INR	7,66,113.00	13,96,036.88
4	07/09/2020 16:36:52	07/09/2020	NEFT-N251201236887603-SUPREME		Cr.	INR	7,79,691.90	21,75,728.78
5	07/09/2020 23:26:19	07/09/2020	0042106000221689: Autosweep to		Dr.	INR	16,70,000.00	5,05,728.78
6	08/09/2020 12:33:41	08/09/2020	NEFT-SAA229866310-NEW ALLENBER		Cr.	INR	1,03,707.00	6,09,435.78
7	08/09/2020 13:06:57	08/09/2020	RTGS/UCBAR52020090800053523/DEEPAK INDUSTRIES LTD		Cr.	INR	12,00,000.00	18,09,435.78
8	09/09/2020 12:52:36	09/09/2020	RTGS/IBKLR92020090900046471/CENTURION UNIVERSITY	960657	Dr.	INR	25,00,000.00	-6,90,564.22
9	09/09/2020 14:34:28	09/09/2020	NEFT-PUNBH20253563752-K INDIA		Cr.	INR	1,36,443.00	-5,54,121.22
10	09/09/2020 18:05:31	09/09/2020	NEFT-PUNBH20253625068-K THREE		Cr.	INR	2,54,075.00	-3,00,046.22
11	09/09/2020 22:41:16	09/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,00,046.22	5,00,000.00
12	11/09/2020 16:05:10	11/09/2020	NEFT-CITIN20130072058-POLYBOND		Cr.	INR	13,20,977.16	18,20,977.16
13	14/09/2020 17:16:25	14/09/2020	RTGS/IBKLR92020091400033522/CENTURION UNIVERSITY	960658	Dr.	INR	35,00,000.00	-16,79,022.84
14	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,69,953.78	-8,09,069.06
15	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221528		Cr.	INR	40,000.00	-7,69,069.06
16	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221375		Cr.	INR	1,07,487.55	-6,61,581.51
17	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000215923		Cr.	INR	9,92,031.98	3,30,450.47
18	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000212946		Cr.	INR	1,082.89	3,31,533.36
19	14/09/2020 23:18:48	14/09/2020	Repayment credit [0042106000215923]		Cr.	INR	19,764.45	3,51,297.81
20	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221375]		Cr.	INR	114.70	3,51,412.51

21	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221528]		Cr.	INR	40.70	3,51,453.21
22	14/09/2020 23:18:51	14/09/2020	Repayment credit [0042106000221689]		Cr.	INR	447.70	3,51,900.91
23	15/09/2020 08:03:42	15/09/2020	NEFT-CITIN20131340606-GIVAUDAN		Cr.	INR	28,32,087.78	31,83,988.69
24	15/09/2020 16:35:26	15/09/2020	RTGS/IBKLR92020091500055756/CENTURION UNIVERSITY	960659	Dr.	INR	20,00,000.00	11,83,988.69
25	17/09/2020 16:04:07	17/09/2020	NEFT-20200917846556-OHSUNG ELE		Cr.	INR	32,555.20	12,16,543.89
26	21/09/2020 13:03:51	21/09/2020	350814-RADHEYA		Cr.	INR	3,74,440.00	15,90,983.89
27	21/09/2020 23:13:54	21/09/2020	0042106000222037: Autosweep to		Dr.	INR	10,90,000.00	5,00,983.89
28	22/09/2020 13:37:38	22/09/2020	RTGS/ICICR42020092200569456/CENTURION SCHOOL OF RU		Cr.	INR	50,00,000.00	55,00,983.89
29	24/09/2020 10:34:21	24/09/2020	NEFT-N268201253399849-LUCAS TV		Cr.	INR	6,38,675.60	61,39,659.49
30	25/09/2020 14:34:41	25/09/2020	NEFT-CITIN20135804653-POLYBOND		Cr.	INR	11,46,144.93	72,85,804.42
31	28/09/2020 22:50:35	28/09/2020	0042106000222181: Autosweep to		Dr.	INR	67,80,000.00	5,05,804.42
32	29/09/2020 10:33:22	29/09/2020	NEFT-CITIN20137365642-POLYBOND		Cr.	INR	1,11,740.76	6,17,545.18
33	29/09/2020 10:34:09	29/09/2020	NEFT-CITIN20137360428-POLYBOND		Cr.	INR	2,29,796.20	8,47,341.38
34	29/09/2020 13:44:11	29/09/2020	NEFT-OUTWARD-DR-CUTM960660	960660	Dr.	INR	25,62,513.00	-17,15,171.62
35	30/09/2020 00:30:58	29/09/2020	Sweep Trf From: 0042106000222181		Cr.	INR	22,15,171.62	5,00,000.00
36	30/09/2020 18:50:26	30/09/2020	NEFT-PUNBH20274308957-K THREE		Cr.	INR	2,37,129.00	7,37,129.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	29	20102513	20330521

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1800-209-4324 / 1800-22-1070



IDBI BANK
Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/11/2020 11:42:01	06/11/2020	NEFT-N311201299163304-SUPREME		Cr.	INR	7,52,446.54	8,09,883.73
2	06/11/2020 16:25:10	06/11/2020	NEFT-20201106157816-OHSUNG ELE		Cr.	INR	8,09,658.00	16,19,541.73
3	07/11/2020 12:24:08	07/11/2020	NEFT-PUNBH20312404082-K INDIA		Cr.	INR	1,64,588.00	17,84,129.73
4	07/11/2020 17:24:14	07/11/2020	NEFT-PUNBH20312529075-K THREE		Cr.	INR	2,67,967.00	20,52,096.73
5	09/11/2020 13:17:28	09/11/2020	NEFT-CITIN20161804296-POLYBOND		Cr.	INR	12,59,755.63	33,11,852.36
6	09/11/2020 13:26:38	09/11/2020	NEFT-CITIN20161804692-POLYBOND		Cr.	INR	11,63,759.05	44,75,611.41
7	09/11/2020 15:53:04	09/11/2020	NEFT-N314201302745724-LUCAS TV		Cr.	INR	12,36,060.00	57,11,671.41
8	09/11/2020 17:03:50	09/11/2020	RTGS/UCBAR52020110900097917/NEW ALLENBERRY WORKS		Cr.	INR	3,29,207.00	60,40,878.41
9	09/11/2020 17:05:18	09/11/2020	RTGS/UCBAR52020110900098236/NEW ALLENBERRY WORKS		Cr.	INR	21,75,000.00	82,15,878.41
10	09/11/2020 17:55:07	09/11/2020	NEFT-OUTWARD-DR-CUTM960671	960671	Dr.	INR	44,35,207.00	37,80,671.41
11	09/11/2020 23:30:12	09/11/2020	0042106000223539: Autosweep to		Dr.	INR	32,80,000.00	5,00,671.41
12	10/11/2020 18:21:32	10/11/2020	NEFT-OUTWARD-DR-CUTM960672	960672	Dr.	INR	36,75,096.00	-31,74,424.59
13	10/11/2020 22:44:15	10/11/2020	Sweep Trf From: 0042106000223539		Cr.	INR	32,80,000.00	1,05,575.41
14	12/11/2020 06:16:47	12/11/2020	NEFT-CITIN20163414522-POLYBOND		Cr.	INR	2,35,818.20	3,41,393.61
15	12/11/2020 06:16:55	12/11/2020	NEFT-CITIN20163414534-POLYBOND		Cr.	INR	2,34,477.64	5,75,871.25
16	16/11/2020 22:47:39	16/11/2020	0042106000223683: Autosweep to		Dr.	INR	70,000.00	5,05,871.25
17	17/11/2020 11:03:15	17/11/2020	NEFT-CITIN20165174895-GIVAUDAN		Cr.	INR	19,69,582.81	24,75,454.06
18	18/11/2020 17:29:05	18/11/2020	NEFT-OUTWARD-DR-CUTM960673	960673	Dr.	INR	12,89,197.00	11,86,257.06
19	20/11/2020 12:48:09	20/11/2020	906486-RADHEYA		Cr.	INR	3,84,055.00	15,70,312.06
20	20/11/2020 12:48:09	20/11/2020	906487-RADHEYA		Cr.	INR	3,84,055.00	19,54,367.06

21	23/11/2020 22:39:03	23/11/2020	0042106000223829: Autosweep to		Dr.	INR	14,50,000.00	5,04,367.06
22	25/11/2020 15:20:09	25/11/2020	CMS_GTETS PVT LTD		Cr.	INR	1,31,140.00	6,35,507.06
23	27/11/2020 16:09:14	27/11/2020	NEFT-PUNBH20332222095-K THREE		Cr.	INR	1,19,335.00	7,54,842.06
24	30/11/2020 23:38:36	30/11/2020	0042106000224093: Autosweep to		Dr.	INR	2,50,000.00	5,04,842.06

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	17	14449500	14896905

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 31/01/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/01/2021 13:38:34	01/01/2021	360962-RADHE		Cr.	INR	3,81,500.00	11,94,011.87
2	01/01/2021 13:38:34	01/01/2021	360961-RADHE		Cr.	INR	3,85,400.00	15,79,411.87
3	01/01/2021 17:10:39	01/01/2021	REJECT:360962:EXCEEDS ARRANGEMENT		Dr.	INR	3,81,500.00	11,97,911.87
4	02/01/2021 14:10:52	02/01/2021	OW_REJ_INST_360962_REJECTED_01-01-2021		Dr.	INR	295.00	11,97,616.87
5	04/01/2021 10:03:55	04/01/2021	NEFT-CITIN21101424657-GIVAUDAN		Cr.	INR	12,91,919.66	24,89,536.53
6	04/01/2021 16:38:50	04/01/2021	NEFT-N004211361700749-LUCAS TV		Cr.	INR	8,81,615.00	33,71,151.53
7	04/01/2021 22:50:33	04/01/2021	0042106000225168: Autosweep to		Dr.	INR	28,70,000.00	5,01,151.53
8	05/01/2021 11:37:56	05/01/2021	RTGS/IBKLR92021010500012249/CENTURION UNIVERSITY	948139	Dr.	INR	24,00,000.00	-18,98,848.47
9	05/01/2021 12:34:51	05/01/2021	NEFT-N005211362580799-SUPREME		Cr.	INR	6,92,672.17	-12,06,176.30
10	05/01/2021 22:39:45	05/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	17,06,176.30	5,00,000.00
11	06/01/2021 14:30:54	06/01/2021	RTGS/SBINR12021010605334220/LO		Cr.	INR	19,12,301.00	24,12,301.00
12	06/01/2021 17:42:20	06/01/2021	NEFT-20210106531180-OHSUNG ELE		Cr.	INR	5,55,866.00	29,68,167.00
13	07/01/2021 18:24:42	07/01/2021	NEFT-OUTWARD-DR-CUTM948140	948140	Dr.	INR	35,69,160.00	-6,00,993.00
14	07/01/2021 22:40:44	07/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	11,00,993.00	5,00,000.00
15	08/01/2021 12:07:16	08/01/2021	NEFT-PUNBH21008745727-K INDIA		Cr.	INR	1,67,665.00	6,67,665.00
16	08/01/2021 13:15:31	08/01/2021	360962-RADHEYAMACHING		Cr.	INR	3,81,500.00	10,49,165.00
17	08/01/2021 13:49:13	08/01/2021	RTGS/UCBAR52021010800010875/DE		Cr.	INR	16,50,000.00	26,99,165.00
18	08/01/2021 18:13:57	08/01/2021	NEFT-CITIN21104963432-POLYBOND		Cr.	INR	14,38,198.08	41,37,363.08
19	08/01/2021 18:14:42	08/01/2021	NEFT-CITIN21104963252-POLYBOND		Cr.	INR	6,17,657.26	47,55,020.34
20	11/01/2021 18:12:37	11/01/2021	NEFT-CITIN21105997387-FAURECIA		Cr.	INR	9,08,226.00	56,63,246.34

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to : 28/02/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2021 23:04:17	01/02/2021	0042106000225823: Autosweep to		Dr.	INR	14,90,000.00	5,05,314.00
2	03/02/2021 18:06:19	03/02/2021	NEFT-HDFC0000060-CENTURION		Dr.	INR	31,78,824.00	-26,73,510.00
3	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000037-CENTRAL TR		Dr.	INR	1,12,840.00	-27,86,350.00
4	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000005-MAGMA HDI		Dr.	INR	22,755.00	-28,09,105.00
5	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0003191-GANESWAR M		Dr.	INR	35,000.00	-28,44,105.00
6	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225823		Cr.	INR	14,90,000.00	-13,54,105.00
7	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225700		Cr.	INR	11,93,701.33	-1,60,403.67
8	03/02/2021 22:43:38	03/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	6,59,550.09	4,99,146.42
9	03/02/2021 22:44:16	03/02/2021	Repayment credit [0042106000225540]		Cr.	INR	507.82	4,99,654.24
10	03/02/2021 22:44:17	03/02/2021	Repayment credit [0042106000225700]		Cr.	INR	789.95	5,00,444.19
11	05/02/2021 16:54:45	05/02/2021	NEFT-N036211396723464-SUPREME		Cr.	INR	6,98,986.85	11,99,431.04
12	06/02/2021 12:05:36	06/02/2021	NEFT-20210206707461-OHSUNG ELE		Cr.	INR	5,65,408.00	17,64,839.04
13	08/02/2021 12:49:31	08/02/2021	365977-RADHEYA		Cr.	INR	4,65,838.00	22,30,677.04
14	08/02/2021 12:49:31	08/02/2021	365975-RADHEYA		Cr.	INR	4,80,730.00	27,11,407.04
15	08/02/2021 12:49:31	08/02/2021	365976-RADHEYA		Cr.	INR	4,78,250.00	31,89,657.04
16	08/02/2021 14:42:27	08/02/2021	RTGS/UCBAR52021020800078067/DEEPAK INDUSTRIES LTD		Cr.	INR	19,00,000.00	50,89,657.04
17	08/02/2021 17:25:01	08/02/2021	REJECT:365976:EXCEEDS ARRANGEMENT		Dr.	INR	4,78,250.00	46,11,407.04
18	08/02/2021 17:25:02	08/02/2021	REJECT:365975:EXCEEDS ARRANGEMENT		Dr.	INR	4,80,730.00	41,30,677.04
19	08/02/2021 17:25:02	08/02/2021	REJECT:365977:EXCEEDS ARRANGEMENT		Dr.	INR	4,65,838.00	36,64,839.04
20	08/02/2021 23:17:50	08/02/2021	0042106000226080: Autosweep to		Dr.	INR	31,60,000.00	5,04,839.04

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLEX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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Service Tax Registration No: AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/06/2020 22:49:22	01/06/2020	0042106000218009: Autosweep to		Dr.	INR	16,10,000.00	5,07,590.40
2	02/06/2020 09:02:14	02/06/2020	NEFT-CITIN20076705611-GIVAUDAN		Cr.	INR	10,42,117.00	15,49,707.40
3	04/06/2020 13:17:45	04/06/2020	NEFT-OUTWARD-DR-CUTM960647	960647	Dr.	INR	22,17,977.00	-6,68,269.60
4	04/06/2020 22:52:36	04/06/2020	Sweep Trf From: 0042106000218009		Cr.	INR	11,68,269.60	5,00,000.00
5	05/06/2020 18:05:48	05/06/2020	NEFT-000263678740-METAFLEX DOO		Cr.	INR	63,651.00	5,63,651.00
6	06/06/2020 14:03:35	06/06/2020	NEFT-20200606241324-OHSUNG ELE		Cr.	INR	1,59,754.80	7,23,405.80
7	06/06/2020 15:17:49	06/06/2020	NEFT-N158201153176512-SKH Y TE		Cr.	INR	20,488.00	7,43,893.80
8	08/06/2020 17:38:21	08/06/2020	NEFT-KKBKH20160465662-SIAC SKH		Cr.	INR	50,143.00	7,94,036.80
9	09/06/2020 00:43:08	08/06/2020	0042106000218290: Autosweep to		Dr.	INR	2,90,000.00	5,04,036.80
10	09/06/2020 12:03:42	09/06/2020	NEFT-N161201155256948-SKH META		Cr.	INR	81,470.66	5,85,507.46
11	09/06/2020 12:03:48	09/06/2020	NEFT-N161201155253571-SKH META		Cr.	INR	29,684.98	6,15,192.44
12	09/06/2020 17:34:51	09/06/2020	NEFT-N161201155962795-SUPREME		Cr.	INR	1,29,742.94	7,44,935.38
13	12/06/2020 14:33:45	12/06/2020	NEFT-000265005374-METAFLEX DOO		Cr.	INR	5,000.00	7,49,935.38
14	12/06/2020 18:33:43	12/06/2020	NEFT-SAA219383468-NEW ALLENBER		Cr.	INR	1,10,000.00	8,59,935.38
15	15/06/2020 15:03:59	15/06/2020	NEFT-N167201160491505-SKH META		Cr.	INR	53,190.00	9,13,125.38
16	15/06/2020 16:07:17	15/06/2020	NEFT-CITIN20082287304-POLYBOND		Cr.	INR	8,15,515.02	17,28,640.40
17	15/06/2020 16:07:53	15/06/2020	NEFT-CITIN20082287265-POLYBOND		Cr.	INR	1,82,187.52	19,10,827.92
18	15/06/2020 22:51:52	15/06/2020	0042106000218528: Autosweep to		Dr.	INR	14,10,000.00	5,00,827.92
19	16/06/2020 16:33:34	16/06/2020	NEFT-KKBKH20168207836-SKH Shee		Cr.	INR	36,440.21	5,37,268.13
20	17/06/2020 17:04:05	17/06/2020	NEFT-N169201162660254-SUPREME		Cr.	INR	98,133.00	6,35,401.13

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLEX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/06/2020 22:49:22	01/06/2020	0042106000218009: Autosweep to		Dr.	INR	16,10,000.00	5,07,590.40
2	02/06/2020 09:02:14	02/06/2020	NEFT-CITIN20076705611-GIVAUDAN		Cr.	INR	10,42,117.00	15,49,707.40
3	04/06/2020 13:17:45	04/06/2020	NEFT-OUTWARD-DR-CUTM960647	960647	Dr.	INR	22,17,977.00	-6,68,269.60
4	04/06/2020 22:52:36	04/06/2020	Sweep Trf From: 0042106000218009		Cr.	INR	11,68,269.60	5,00,000.00
5	05/06/2020 18:05:48	05/06/2020	NEFT-000263678740-METAFLEX DOO		Cr.	INR	63,651.00	5,63,651.00
6	06/06/2020 14:03:35	06/06/2020	NEFT-20200606241324-OHSUNG ELE		Cr.	INR	1,59,754.80	7,23,405.80
7	06/06/2020 15:17:49	06/06/2020	NEFT-N158201153176512-SKH Y TE		Cr.	INR	20,488.00	7,43,893.80
8	08/06/2020 17:38:21	08/06/2020	NEFT-KKBKH20160465662-SIAC SKH		Cr.	INR	50,143.00	7,94,036.80
9	09/06/2020 00:43:08	08/06/2020	0042106000218290: Autosweep to		Dr.	INR	2,90,000.00	5,04,036.80
10	09/06/2020 12:03:42	09/06/2020	NEFT-N161201155256948-SKH META		Cr.	INR	81,470.66	5,85,507.46
11	09/06/2020 12:03:48	09/06/2020	NEFT-N161201155253571-SKH META		Cr.	INR	29,684.98	6,15,192.44
12	09/06/2020 17:34:51	09/06/2020	NEFT-N161201155962795-SUPREME		Cr.	INR	1,29,742.94	7,44,935.38
13	12/06/2020 14:33:45	12/06/2020	NEFT-000265005374-METAFLEX DOO		Cr.	INR	5,000.00	7,49,935.38
14	12/06/2020 18:33:43	12/06/2020	NEFT-SAA219383468-NEW ALLENBER		Cr.	INR	1,10,000.00	8,59,935.38
15	15/06/2020 15:03:59	15/06/2020	NEFT-N167201160491505-SKH META		Cr.	INR	53,190.00	9,13,125.38
16	15/06/2020 16:07:17	15/06/2020	NEFT-CITIN20082287304-POLYBOND		Cr.	INR	8,15,515.02	17,28,640.40
17	15/06/2020 16:07:53	15/06/2020	NEFT-CITIN20082287265-POLYBOND		Cr.	INR	1,82,187.52	19,10,827.92
18	15/06/2020 22:51:52	15/06/2020	0042106000218528: Autosweep to		Dr.	INR	14,10,000.00	5,00,827.92
19	16/06/2020 16:33:34	16/06/2020	NEFT-KKBKH20168207836-SKH Shee		Cr.	INR	36,440.21	5,37,268.13
20	17/06/2020 17:04:05	17/06/2020	NEFT-N169201162660254-SUPREME		Cr.	INR	98,133.00	6,35,401.13

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/07/2020 17:07:02	06/07/2020	NEFT-20200706410087-OHSUNG ELE		Cr.	INR	6,18,720.40	11,19,069.53
2	06/07/2020 23:19:53	06/07/2020	0042106000219273: Autosweep to		Dr.	INR	6,10,000.00	5,09,069.53
3	08/07/2020 16:33:46	08/07/2020	NEFT-N190201181801968-SUPREME		Cr.	INR	3,93,947.54	9,03,017.07
4	09/07/2020 05:32:11	09/07/2020	NEFT-CITIN20095726433-POLYBOND		Cr.	INR	14,22,286.74	23,25,303.81
5	09/07/2020 16:52:05	09/07/2020	RTGS/IBKLR92020070900053767/CENTURION UNIVERSITY	948056	Dr.	INR	25,00,000.00	-1,74,696.19
6	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000219273		Cr.	INR	6,10,000.00	4,35,303.81
7	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	64,696.19	5,00,000.00
8	09/07/2020 22:58:20	09/07/2020	Repayment credit [0042106000218931]		Cr.	INR	49.70	5,00,049.70
9	10/07/2020 12:27:51	10/07/2020	RTGS/UCBAR52020071000074145/NEW ALLENBERRY WORKS		Cr.	INR	3,25,000.00	8,25,049.70
10	13/07/2020 22:43:55	13/07/2020	0042106000219761: Autosweep to		Dr.	INR	3,20,000.00	5,05,049.70
11	14/07/2020 08:33:27	14/07/2020	NEFT-CITIN20098299134-GIVAUDAN		Cr.	INR	8,89,133.97	13,94,183.67
12	14/07/2020 15:42:10	14/07/2020	RTGS/IBKLR92020071400019553/CENTURION UNIVERSITY	948057	Dr.	INR	20,00,000.00	-6,05,816.33
13	14/07/2020 18:05:49	14/07/2020	NEFT-HSBCN20196188370-BLUE STA		Cr.	INR	37,260.00	-5,68,556.33
14	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000219761		Cr.	INR	3,20,000.00	-2,48,556.33
15	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	5,303.81	-2,43,252.52
16	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218733		Cr.	INR	2,00,000.00	-43,252.52
17	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	5,42,915.02	4,99,662.50
18	14/07/2020 22:33:08	14/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,089.00	5,00,751.50
19	14/07/2020 22:33:10	14/07/2020	Repayment credit [0042106000218733]		Cr.	INR	307.11	5,01,058.61
20	14/07/2020 22:33:12	14/07/2020	Repayment credit [0042106000218931]		Cr.	INR	5.79	5,01,064.40

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/08/2020 23:35:42	03/08/2020	0042106000220286: Autosweep to		Dr.	INR	3,40,000.00	5,01,052.88
2	05/08/2020 15:04:06	05/08/2020	RTGS/IBKLR92020080500061885/CENTURION UNIVERSITY	948058	Dr.	INR	20,00,000.00	-14,98,947.12
3	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220286		Cr.	INR	3,40,000.00	-11,58,947.12
4	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220125		Cr.	INR	13,70,000.00	2,11,052.88
5	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000219976		Cr.	INR	60,000.00	2,71,052.88
6	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	2,27,867.94	4,98,920.82
7	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000217392]		Cr.	INR	1,709.97	5,00,630.79
8	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000219976]		Cr.	INR	61.05	5,00,691.84
9	05/08/2020 23:21:49	05/08/2020	Repayment credit [0042106000220125]		Cr.	INR	937.03	5,01,628.87
10	06/08/2020 15:05:39	06/08/2020	NEFT-20200806597595-OHSUNG ELE		Cr.	INR	8,40,806.00	13,42,434.87
11	07/08/2020 15:05:29	07/08/2020	RTGS/IBKLR92020080700004672/CENTURION UNIVERSITY	960652	Dr.	INR	30,00,000.00	-16,57,565.13
12	07/08/2020 15:05:30	07/08/2020	NEFT-CITIN20111640862-POLYBOND		Cr.	INR	16,30,050.34	-27,514.79
13	07/08/2020 15:05:32	07/08/2020	NEFT-CITIN20111640858-POLYBOND		Cr.	INR	4,46,876.36	4,19,361.57
14	07/08/2020 23:41:55	07/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	80,638.43	5,00,000.00
15	07/08/2020 23:42:15	07/08/2020	Repayment credit [0042106000217392]		Cr.	INR	620.62	5,00,620.62
16	10/08/2020 15:48:13	10/08/2020	RTGS/UCBAR52020081000019091/NEW ALLENBERRY WORKS		Cr.	INR	4,90,000.00	9,90,620.62
17	10/08/2020 18:04:14	10/08/2020	NEFT-N223201211344872-SUPREME		Cr.	INR	5,86,367.81	15,76,988.43
18	11/08/2020 02:56:34	10/08/2020	0042106000220767: Autosweep to		Dr.	INR	10,70,000.00	5,06,988.43
19	12/08/2020 11:33:59	12/08/2020	NEFT-PUNBH20225743721-K INDIA		Cr.	INR	1,28,660.00	6,35,648.43
20	13/08/2020 18:03:53	13/08/2020	NEFT-OUTWARD-DR-CENTURION96065	960653	Dr.	INR	38,04,923.00	-31,69,274.57

21	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000220767		Cr.	INR	10,70,000.00	-20,99,274.57
22	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	3,49,063.60	-17,50,210.97
23	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216432		Cr.	INR	4,33,950.71	-13,16,260.26
24	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	18,07,338.34	4,91,078.08
25	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216289]		Cr.	INR	23,634.93	5,14,713.01
26	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216432]		Cr.	INR	5,366.85	5,20,079.86
27	14/08/2020 00:15:31	13/08/2020	Repayment credit [0042106000217392]		Cr.	INR	2,886.00	5,22,965.86
28	14/08/2020 12:05:30	14/08/2020	NEFT-20200814644350-OHSUNG ELE		Cr.	INR	19,290.00	5,42,255.86
29	18/08/2020 00:47:44	17/08/2020	0042106000221269: Autosweep to		Dr.	INR	40,000.00	5,02,255.86
30	19/08/2020 17:04:40	19/08/2020	NEFT-N232201219044988-LUCAS TV		Cr.	INR	5,65,777.00	10,68,032.86
31	19/08/2020 17:23:34	19/08/2020	NEFT-KKBK0000958-KOTAK MAHI	948138	Dr.	INR	30,895.00	10,37,137.86
32	19/08/2020 17:36:28	19/08/2020	NEFT-OUTWARD-DR-CENTURION	948137	Dr.	INR	11,15,719.00	-78,581.14
33	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000221269		Cr.	INR	40,000.00	-38,581.14
34	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	2,12,661.66	1,74,080.52
35	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000215923		Cr.	INR	3,22,773.25	4,96,853.77
36	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000215923]		Cr.	INR	5,473.48	5,02,327.25
37	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000216289]		Cr.	INR	2,909.79	5,05,237.04
38	21/08/2020 18:06:47	21/08/2020	NEFT-N234200424108857-SKH SILA		Cr.	INR	1,12,780.00	6,18,017.04
39	24/08/2020 19:03:30	24/08/2020	NEFT-000195723448-DHOOT TRANSM		Cr.	INR	5,76,750.51	11,94,767.55
40	24/08/2020 22:59:42	24/08/2020	0042106000221375: Autosweep to		Dr.	INR	6,90,000.00	5,04,767.55
41	27/08/2020 16:17:31	27/08/2020	NEFT-KKBK0000958-KOTAK MAHI	960654	Dr.	INR	70,538.00	4,34,229.55
42	27/08/2020 22:29:08	27/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	65,770.45	5,00,000.00
43	28/08/2020 16:39:39	28/08/2020	NEFT-OUTWARD-DR-CUTM960655	960655	Dr.	INR	5,50,000.00	-50,000.00
44	28/08/2020 18:03:27	28/08/2020	NEFT-ICIB202410064578-MINDA IN		Cr.	INR	33,258.00	-16,742.00
45	28/08/2020 22:43:25	28/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	5,16,742.00	5,00,000.00
46	29/08/2020 17:34:38	29/08/2020	NEFT-PUNBH20242679264-K INDIA		Cr.	INR	49,121.00	5,49,121.00
47	01/09/2020 00:10:04	31/08/2020	0042106000221528: Autosweep to		Dr.	INR	40,000.00	5,09,121.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
12	35	12752075	12420143

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ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/09/2020 09:10:00	01/09/2020	NEFT-CITIN20123537900-POLYBOND		Cr.	INR	49,062.00	5,58,183.00
2	01/09/2020 09:10:51	01/09/2020	NEFT-CITIN20123537456-POLYBOND		Cr.	INR	71,740.88	6,29,923.88
3	05/09/2020 14:34:17	05/09/2020	NEFT-20200905770996-OHSUNG ELE		Cr.	INR	7,66,113.00	13,96,036.88
4	07/09/2020 16:36:52	07/09/2020	NEFT-N251201236887603-SUPREME		Cr.	INR	7,79,691.90	21,75,728.78
5	07/09/2020 23:26:19	07/09/2020	0042106000221689: Autosweep to		Dr.	INR	16,70,000.00	5,05,728.78
6	08/09/2020 12:33:41	08/09/2020	NEFT-SAA229866310-NEW ALLENBER		Cr.	INR	1,03,707.00	6,09,435.78
7	08/09/2020 13:06:57	08/09/2020	RTGS/UCBAR52020090800053523/DEEPAK INDUSTRIES LTD		Cr.	INR	12,00,000.00	18,09,435.78
8	09/09/2020 12:52:36	09/09/2020	RTGS/IBKLR92020090900046471/CENTURION UNIVERSITY	960657	Dr.	INR	25,00,000.00	-6,90,564.22
9	09/09/2020 14:34:28	09/09/2020	NEFT-PUNBH20253563752-K INDIA		Cr.	INR	1,36,443.00	-5,54,121.22
10	09/09/2020 18:05:31	09/09/2020	NEFT-PUNBH20253625068-K THREE		Cr.	INR	2,54,075.00	-3,00,046.22
11	09/09/2020 22:41:16	09/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,00,046.22	5,00,000.00
12	11/09/2020 16:05:10	11/09/2020	NEFT-CITIN20130072058-POLYBOND		Cr.	INR	13,20,977.16	18,20,977.16
13	14/09/2020 17:16:25	14/09/2020	RTGS/IBKLR92020091400033522/CENTURION UNIVERSITY	960658	Dr.	INR	35,00,000.00	-16,79,022.84
14	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,69,953.78	-8,09,069.06
15	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221528		Cr.	INR	40,000.00	-7,69,069.06
16	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221375		Cr.	INR	1,07,487.55	-6,61,581.51
17	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000215923		Cr.	INR	9,92,031.98	3,30,450.47
18	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000212946		Cr.	INR	1,082.89	3,31,533.36
19	14/09/2020 23:18:48	14/09/2020	Repayment credit [0042106000215923]		Cr.	INR	19,764.45	3,51,297.81
20	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221375]		Cr.	INR	114.70	3,51,412.51

21	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221528]		Cr.	INR	40.70	3,51,453.21
22	14/09/2020 23:18:51	14/09/2020	Repayment credit [0042106000221689]		Cr.	INR	447.70	3,51,900.91
23	15/09/2020 08:03:42	15/09/2020	NEFT-CITIN20131340606-GIVAUDAN		Cr.	INR	28,32,087.78	31,83,988.69
24	15/09/2020 16:35:26	15/09/2020	RTGS/IBKLR92020091500055756/CENTURION UNIVERSITY	960659	Dr.	INR	20,00,000.00	11,83,988.69
25	17/09/2020 16:04:07	17/09/2020	NEFT-20200917846556-OHSUNG ELE		Cr.	INR	32,555.20	12,16,543.89
26	21/09/2020 13:03:51	21/09/2020	350814-RADHEYA		Cr.	INR	3,74,440.00	15,90,983.89
27	21/09/2020 23:13:54	21/09/2020	0042106000222037: Autosweep to		Dr.	INR	10,90,000.00	5,00,983.89
28	22/09/2020 13:37:38	22/09/2020	RTGS/ICICR42020092200569456/CENTURION SCHOOL OF RU		Cr.	INR	50,00,000.00	55,00,983.89
29	24/09/2020 10:34:21	24/09/2020	NEFT-N268201253399849-LUCAS TV		Cr.	INR	6,38,675.60	61,39,659.49
30	25/09/2020 14:34:41	25/09/2020	NEFT-CITIN20135804653-POLYBOND		Cr.	INR	11,46,144.93	72,85,804.42
31	28/09/2020 22:50:35	28/09/2020	0042106000222181: Autosweep to		Dr.	INR	67,80,000.00	5,05,804.42
32	29/09/2020 10:33:22	29/09/2020	NEFT-CITIN20137365642-POLYBOND		Cr.	INR	1,11,740.76	6,17,545.18
33	29/09/2020 10:34:09	29/09/2020	NEFT-CITIN20137360428-POLYBOND		Cr.	INR	2,29,796.20	8,47,341.38
34	29/09/2020 13:44:11	29/09/2020	NEFT-OUTWARD-DR-CUTM960660	960660	Dr.	INR	25,62,513.00	-17,15,171.62
35	30/09/2020 00:30:58	29/09/2020	Sweep Trf From: 0042106000222181		Cr.	INR	22,15,171.62	5,00,000.00
36	30/09/2020 18:50:26	30/09/2020	NEFT-PUNBH20274308957-K THREE		Cr.	INR	2,37,129.00	7,37,129.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	29	20102513	20330521

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Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/11/2020 11:42:01	06/11/2020	NEFT-N311201299163304-SUPREME		Cr.	INR	7,52,446.54	8,09,883.73
2	06/11/2020 16:25:10	06/11/2020	NEFT-20201106157816-OHSUNG ELE		Cr.	INR	8,09,658.00	16,19,541.73
3	07/11/2020 12:24:08	07/11/2020	NEFT-PUNBH20312404082-K INDIA		Cr.	INR	1,64,588.00	17,84,129.73
4	07/11/2020 17:24:14	07/11/2020	NEFT-PUNBH20312529075-K THREE		Cr.	INR	2,67,967.00	20,52,096.73
5	09/11/2020 13:17:28	09/11/2020	NEFT-CITIN20161804296-POLYBOND		Cr.	INR	12,59,755.63	33,11,852.36
6	09/11/2020 13:26:38	09/11/2020	NEFT-CITIN20161804692-POLYBOND		Cr.	INR	11,63,759.05	44,75,611.41
7	09/11/2020 15:53:04	09/11/2020	NEFT-N314201302745724-LUCAS TV		Cr.	INR	12,36,060.00	57,11,671.41
8	09/11/2020 17:03:50	09/11/2020	RTGS/UCBAR52020110900097917/NEW ALLENBERRY WORKS		Cr.	INR	3,29,207.00	60,40,878.41
9	09/11/2020 17:05:18	09/11/2020	RTGS/UCBAR52020110900098236/NEW ALLENBERRY WORKS		Cr.	INR	21,75,000.00	82,15,878.41
10	09/11/2020 17:55:07	09/11/2020	NEFT-OUTWARD-DR-CUTM960671	960671	Dr.	INR	44,35,207.00	37,80,671.41
11	09/11/2020 23:30:12	09/11/2020	0042106000223539: Autosweep to		Dr.	INR	32,80,000.00	5,00,671.41
12	10/11/2020 18:21:32	10/11/2020	NEFT-OUTWARD-DR-CUTM960672	960672	Dr.	INR	36,75,096.00	-31,74,424.59
13	10/11/2020 22:44:15	10/11/2020	Sweep Trf From: 0042106000223539		Cr.	INR	32,80,000.00	1,05,575.41
14	12/11/2020 06:16:47	12/11/2020	NEFT-CITIN20163414522-POLYBOND		Cr.	INR	2,35,818.20	3,41,393.61
15	12/11/2020 06:16:55	12/11/2020	NEFT-CITIN20163414534-POLYBOND		Cr.	INR	2,34,477.64	5,75,871.25
16	16/11/2020 22:47:39	16/11/2020	0042106000223683: Autosweep to		Dr.	INR	70,000.00	5,05,871.25
17	17/11/2020 11:03:15	17/11/2020	NEFT-CITIN20165174895-GIVAUDAN		Cr.	INR	19,69,582.81	24,75,454.06
18	18/11/2020 17:29:05	18/11/2020	NEFT-OUTWARD-DR-CUTM960673	960673	Dr.	INR	12,89,197.00	11,86,257.06
19	20/11/2020 12:48:09	20/11/2020	906486-RADHEYA		Cr.	INR	3,84,055.00	15,70,312.06
20	20/11/2020 12:48:09	20/11/2020	906487-RADHEYA		Cr.	INR	3,84,055.00	19,54,367.06

21	23/11/2020 22:39:03	23/11/2020	0042106000223829: Autosweep to		Dr.	INR	14,50,000.00	5,04,367.06
22	25/11/2020 15:20:09	25/11/2020	CMS_GTETS PVT LTD		Cr.	INR	1,31,140.00	6,35,507.06
23	27/11/2020 16:09:14	27/11/2020	NEFT-PUNBH20332222095-K THREE		Cr.	INR	1,19,335.00	7,54,842.06
24	30/11/2020 23:38:36	30/11/2020	0042106000224093: Autosweep to		Dr.	INR	2,50,000.00	5,04,842.06

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	17	14449500	14896905

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/12/2020 to 31/12/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/12/2020 18:23:07	01/12/2020	NEFT-IDFB0010209-CENTURION	960674	Dr.	INR	22,00,000.00	-16,95,157.94
2	01/12/2020 23:47:24	01/12/2020	Sweep Trf From: 0042106000224093		Cr.	INR	2,50,000.00	-14,45,157.94
3	01/12/2020 23:47:25	01/12/2020	Sweep Trf From: 0042106000223829		Cr.	INR	14,50,000.00	4,842.06
4	01/12/2020 23:47:25	01/12/2020	Sweep Trf From: 0042106000223683		Cr.	INR	70,000.00	74,842.06
5	01/12/2020 23:47:48	01/12/2020	Repayment credit [0042106000223683]		Cr.	INR	50.88	74,892.94
6	01/12/2020 23:47:48	01/12/2020	Repayment credit [0042106000223829]		Cr.	INR	852.85	75,745.79
7	02/12/2020 12:56:46	02/12/2020	350676-RADHREE		Cr.	INR	4,81,041.00	5,56,786.79
8	03/12/2020 13:00:01	03/12/2020	350677-RADHEYA		Cr.	INR	4,81,040.00	10,37,826.79
9	05/12/2020 14:35:11	05/12/2020	NEFT-20201205335715-OHSUNG ELE		Cr.	INR	7,38,866.00	17,76,692.79
10	07/12/2020 12:07:24	07/12/2020	NEFT-N342201331722268-SUPREME		Cr.	INR	7,47,465.16	25,24,157.95
11	07/12/2020 16:04:01	07/12/2020	RTGS/UCBAR52020120700056651/NEW ALLENBERRY WORKS		Cr.	INR	22,14,135.00	47,38,292.95
12	07/12/2020 23:25:25	07/12/2020	0042106000224581: Autosweep to		Dr.	INR	42,30,000.00	5,08,292.95
13	07/12/2020 23:59:52	07/12/2020	NEFT-PUNBH20342264005-K INDIA		Cr.	INR	1,74,594.00	6,82,886.95
14	08/12/2020 13:35:19	08/12/2020	NEFT-CITIN20178192615-POLYBOND		Cr.	INR	1,87,894.92	8,70,781.87
15	08/12/2020 13:35:41	08/12/2020	NEFT-CITIN20178192558-POLYBOND		Cr.	INR	2,34,477.64	11,05,259.51
16	09/12/2020 16:57:50	09/12/2020	NEFT-OUTWARD-DR-CUTM960676	960676	Dr.	INR	50,93,775.00	-39,88,515.49
17	09/12/2020 21:04:34	09/12/2020	NEFT-PUNBH20344999402-K THREE		Cr.	INR	2,75,389.00	-37,13,126.49
18	09/12/2020 23:17:34	09/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	42,13,126.49	5,00,000.00
19	11/12/2020 17:43:07	11/12/2020	NEFT-CITIN20180401030-FAURECIA		Cr.	INR	15,82,059.81	20,82,059.81
20	14/12/2020 16:07:41	14/12/2020	NEFT-CITIN20181189175-POLYBOND		Cr.	INR	14,51,424.71	35,33,484.52

21	14/12/2020 16:07:58	14/12/2020	NEFT-CITIN20181189149-POLYBOND		Cr.	INR	8,62,316.74	43,95,801.26
22	14/12/2020 17:43:44	14/12/2020	RTGS/IBKLR92020121400007836/CENTURION UNIVERSITY	960677	Dr.	INR	20,00,000.00	23,95,801.26
23	14/12/2020 22:34:29	14/12/2020	0042106000224734: Autosweep to		Dr.	INR	18,90,000.00	5,05,801.26
24	16/12/2020 17:52:13	16/12/2020	NEFT-OUTWARD-DR-CENTURION	960678	Dr.	INR	24,01,933.00	-18,96,131.74
25	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224734		Cr.	INR	18,90,000.00	-6,131.74
26	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	16,873.51	10,741.77
27	16/12/2020 22:33:28	16/12/2020	Repayment credit [0042106000224581]		Cr.	INR	11.10	10,752.87
28	18/12/2020 14:44:22	18/12/2020	RTGS/SBINR12020121802671372/CS		Cr.	INR	40,00,000.00	40,10,752.87
29	18/12/2020 14:55:23	18/12/2020	RTGS/SBINR12020121802674657/CS		Cr.	INR	20,00,000.00	60,10,752.87
30	18/12/2020 17:24:20	18/12/2020	RTGS/IBKLR92020121800056596/CENTURION UNIVERSITY	960679	Dr.	INR	60,00,000.00	10,752.87
31	19/12/2020 18:24:46	14/09/2020	TDS OF 0042106000212946		Cr.	INR	1.00	10,753.87
32	22/12/2020 16:34:16	22/12/2020	NEFT-KKBK203579188225-ANMOL IN		Cr.	INR	10,326.00	21,079.87
33	23/12/2020 15:47:31	23/12/2020	RTGS/UCBAR52020122300071699/NE		Cr.	INR	3,51,284.00	3,72,363.87
34	29/12/2020 12:42:09	29/12/2020	360960-RAD		Cr.	INR	3,90,930.00	7,63,293.87
35	31/12/2020 17:51:46	31/12/2020	NEFT-PUNBH20366450522-K THREE		Cr.	INR	49,218.00	8,12,511.87

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	28	23815708	24123378

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 31/01/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/01/2021 13:38:34	01/01/2021	360962-RADHE		Cr.	INR	3,81,500.00	11,94,011.87
2	01/01/2021 13:38:34	01/01/2021	360961-RADHE		Cr.	INR	3,85,400.00	15,79,411.87
3	01/01/2021 17:10:39	01/01/2021	REJECT:360962:EXCEEDS ARRANGEMENT		Dr.	INR	3,81,500.00	11,97,911.87
4	02/01/2021 14:10:52	02/01/2021	OW_REJ_INST_360962_REJECTED_01-01-2021		Dr.	INR	295.00	11,97,616.87
5	04/01/2021 10:03:55	04/01/2021	NEFT-CITIN21101424657-GIVAUDAN		Cr.	INR	12,91,919.66	24,89,536.53
6	04/01/2021 16:38:50	04/01/2021	NEFT-N004211361700749-LUCAS TV		Cr.	INR	8,81,615.00	33,71,151.53
7	04/01/2021 22:50:33	04/01/2021	0042106000225168: Autosweep to		Dr.	INR	28,70,000.00	5,01,151.53
8	05/01/2021 11:37:56	05/01/2021	RTGS/IBKLR92021010500012249/CENTURION UNIVERSITY	948139	Dr.	INR	24,00,000.00	-18,98,848.47
9	05/01/2021 12:34:51	05/01/2021	NEFT-N005211362580799-SUPREME		Cr.	INR	6,92,672.17	-12,06,176.30
10	05/01/2021 22:39:45	05/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	17,06,176.30	5,00,000.00
11	06/01/2021 14:30:54	06/01/2021	RTGS/SBINR12021010605334220/LO		Cr.	INR	19,12,301.00	24,12,301.00
12	06/01/2021 17:42:20	06/01/2021	NEFT-20210106531180-OHSUNG ELE		Cr.	INR	5,55,866.00	29,68,167.00
13	07/01/2021 18:24:42	07/01/2021	NEFT-OUTWARD-DR-CUTM948140	948140	Dr.	INR	35,69,160.00	-6,00,993.00
14	07/01/2021 22:40:44	07/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	11,00,993.00	5,00,000.00
15	08/01/2021 12:07:16	08/01/2021	NEFT-PUNBH21008745727-K INDIA		Cr.	INR	1,67,665.00	6,67,665.00
16	08/01/2021 13:15:31	08/01/2021	360962-RADHEYAMACHING		Cr.	INR	3,81,500.00	10,49,165.00
17	08/01/2021 13:49:13	08/01/2021	RTGS/UCBAR52021010800010875/DE		Cr.	INR	16,50,000.00	26,99,165.00
18	08/01/2021 18:13:57	08/01/2021	NEFT-CITIN21104963432-POLYBOND		Cr.	INR	14,38,198.08	41,37,363.08
19	08/01/2021 18:14:42	08/01/2021	NEFT-CITIN21104963252-POLYBOND		Cr.	INR	6,17,657.26	47,55,020.34
20	11/01/2021 18:12:37	11/01/2021	NEFT-CITIN21105997387-FAURECIA		Cr.	INR	9,08,226.00	56,63,246.34

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to 28/02/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2021 23:04:17	01/02/2021	0042106000225823: Autosweep to		Dr.	INR	14,90,000.00	5,05,314.00
2	03/02/2021 18:06:19	03/02/2021	NEFT-HDFC0000060-CENTURION		Dr.	INR	31,78,824.00	-26,73,510.00
3	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000037-CENTRAL TR		Dr.	INR	1,12,840.00	-27,86,350.00
4	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000005-MAGMA HDI		Dr.	INR	22,755.00	-28,09,105.00
5	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0003191-GANESWAR M		Dr.	INR	35,000.00	-28,44,105.00
6	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225823		Cr.	INR	14,90,000.00	-13,54,105.00
7	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225700		Cr.	INR	11,93,701.33	-1,60,403.67
8	03/02/2021 22:43:38	03/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	6,59,550.09	4,99,146.42
9	03/02/2021 22:44:16	03/02/2021	Repayment credit [0042106000225540]		Cr.	INR	507.82	4,99,654.24
10	03/02/2021 22:44:17	03/02/2021	Repayment credit [0042106000225700]		Cr.	INR	789.95	5,00,444.19
11	05/02/2021 16:54:45	05/02/2021	NEFT-N036211396723464-SUPREME		Cr.	INR	6,98,986.85	11,99,431.04
12	06/02/2021 12:05:36	06/02/2021	NEFT-20210206707461-OHSUNG ELE		Cr.	INR	5,65,408.00	17,64,839.04
13	08/02/2021 12:49:31	08/02/2021	365977-RADHEYA		Cr.	INR	4,65,838.00	22,30,677.04
14	08/02/2021 12:49:31	08/02/2021	365975-RADHEYA		Cr.	INR	4,80,730.00	27,11,407.04
15	08/02/2021 12:49:31	08/02/2021	365976-RADHEYA		Cr.	INR	4,78,250.00	31,89,657.04
16	08/02/2021 14:42:27	08/02/2021	RTGS/UCBAR52021020800078067/DEEPAK INDUSTRIES LTD		Cr.	INR	19,00,000.00	50,89,657.04
17	08/02/2021 17:25:01	08/02/2021	REJECT:365976:EXCEEDS ARRANGEMENT		Dr.	INR	4,78,250.00	46,11,407.04
18	08/02/2021 17:25:02	08/02/2021	REJECT:365975:EXCEEDS ARRANGEMENT		Dr.	INR	4,80,730.00	41,30,677.04
19	08/02/2021 17:25:02	08/02/2021	REJECT:365977:EXCEEDS ARRANGEMENT		Dr.	INR	4,65,838.00	36,64,839.04
20	08/02/2021 23:17:50	08/02/2021	0042106000226080: Autosweep to		Dr.	INR	31,60,000.00	5,04,839.04

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/03/2021 to 31/03/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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Important Information:

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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Service Tax Registration No: AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/06/2020 22:49:22	01/06/2020	0042106000218009: Autosweep to		Dr.	INR	16,10,000.00	5,07,590.40
2	02/06/2020 09:02:14	02/06/2020	NEFT-CITIN20076705611-GIVAUDAN		Cr.	INR	10,42,117.00	15,49,707.40
3	04/06/2020 13:17:45	04/06/2020	NEFT-OUTWARD-DR-CUTM960647	960647	Dr.	INR	22,17,977.00	-6,68,269.60
4	04/06/2020 22:52:36	04/06/2020	Sweep Trf From: 0042106000218009		Cr.	INR	11,68,269.60	5,00,000.00
5	05/06/2020 18:05:48	05/06/2020	NEFT-000263678740-METAFLEX DOO		Cr.	INR	63,651.00	5,63,651.00
6	06/06/2020 14:03:35	06/06/2020	NEFT-20200606241324-OHSUNG ELE		Cr.	INR	1,59,754.80	7,23,405.80
7	06/06/2020 15:17:49	06/06/2020	NEFT-N158201153176512-SKH Y TE		Cr.	INR	20,488.00	7,43,893.80
8	08/06/2020 17:38:21	08/06/2020	NEFT-KKBKH20160465662-SIAC SKH		Cr.	INR	50,143.00	7,94,036.80
9	09/06/2020 00:43:08	08/06/2020	0042106000218290: Autosweep to		Dr.	INR	2,90,000.00	5,04,036.80
10	09/06/2020 12:03:42	09/06/2020	NEFT-N161201155256948-SKH META		Cr.	INR	81,470.66	5,85,507.46
11	09/06/2020 12:03:48	09/06/2020	NEFT-N161201155253571-SKH META		Cr.	INR	29,684.98	6,15,192.44
12	09/06/2020 17:34:51	09/06/2020	NEFT-N161201155962795-SUPREME		Cr.	INR	1,29,742.94	7,44,935.38
13	12/06/2020 14:33:45	12/06/2020	NEFT-000265005374-METAFLEX DOO		Cr.	INR	5,000.00	7,49,935.38
14	12/06/2020 18:33:43	12/06/2020	NEFT-SAA219383468-NEW ALLENBER		Cr.	INR	1,10,000.00	8,59,935.38
15	15/06/2020 15:03:59	15/06/2020	NEFT-N167201160491505-SKH META		Cr.	INR	53,190.00	9,13,125.38
16	15/06/2020 16:07:17	15/06/2020	NEFT-CITIN20082287304-POLYBOND		Cr.	INR	8,15,515.02	17,28,640.40
17	15/06/2020 16:07:53	15/06/2020	NEFT-CITIN20082287265-POLYBOND		Cr.	INR	1,82,187.52	19,10,827.92
18	15/06/2020 22:51:52	15/06/2020	0042106000218528: Autosweep to		Dr.	INR	14,10,000.00	5,00,827.92
19	16/06/2020 16:33:34	16/06/2020	NEFT-KKBKH20168207836-SKH Shee		Cr.	INR	36,440.21	5,37,268.13
20	17/06/2020 17:04:05	17/06/2020	NEFT-N169201162660254-SUPREME		Cr.	INR	98,133.00	6,35,401.13

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/07/2020 17:07:02	06/07/2020	NEFT-20200706410087-OHSUNG ELE		Cr.	INR	6,18,720.40	11,19,069.53
2	06/07/2020 23:19:53	06/07/2020	0042106000219273: Autosweep to		Dr.	INR	6,10,000.00	5,09,069.53
3	08/07/2020 16:33:46	08/07/2020	NEFT-N190201181801968-SUPREME		Cr.	INR	3,93,947.54	9,03,017.07
4	09/07/2020 05:32:11	09/07/2020	NEFT-CITIN20095726433-POLYBOND		Cr.	INR	14,22,286.74	23,25,303.81
5	09/07/2020 16:52:05	09/07/2020	RTGS/IBKLR92020070900053767/CENTURION UNIVERSITY	948056	Dr.	INR	25,00,000.00	-1,74,696.19
6	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000219273		Cr.	INR	6,10,000.00	4,35,303.81
7	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	64,696.19	5,00,000.00
8	09/07/2020 22:58:20	09/07/2020	Repayment credit [0042106000218931]		Cr.	INR	49.70	5,00,049.70
9	10/07/2020 12:27:51	10/07/2020	RTGS/UCBAR52020071000074145/NEW ALLENBERRY WORKS		Cr.	INR	3,25,000.00	8,25,049.70
10	13/07/2020 22:43:55	13/07/2020	0042106000219761: Autosweep to		Dr.	INR	3,20,000.00	5,05,049.70
11	14/07/2020 08:33:27	14/07/2020	NEFT-CITIN20098299134-GIVAUDAN		Cr.	INR	8,89,133.97	13,94,183.67
12	14/07/2020 15:42:10	14/07/2020	RTGS/IBKLR92020071400019553/CENTURION UNIVERSITY	948057	Dr.	INR	20,00,000.00	-6,05,816.33
13	14/07/2020 18:05:49	14/07/2020	NEFT-HSBCN20196188370-BLUE STA		Cr.	INR	37,260.00	-5,68,556.33
14	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000219761		Cr.	INR	3,20,000.00	-2,48,556.33
15	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	5,303.81	-2,43,252.52
16	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218733		Cr.	INR	2,00,000.00	-43,252.52
17	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	5,42,915.02	4,99,662.50
18	14/07/2020 22:33:08	14/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,089.00	5,00,751.50
19	14/07/2020 22:33:10	14/07/2020	Repayment credit [0042106000218733]		Cr.	INR	307.11	5,01,058.61
20	14/07/2020 22:33:12	14/07/2020	Repayment credit [0042106000218931]		Cr.	INR	5.79	5,01,064.40

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/08/2020 23:35:42	03/08/2020	0042106000220286: Autosweep to		Dr.	INR	3,40,000.00	5,01,052.88
2	05/08/2020 15:04:06	05/08/2020	RTGS/IBKLR92020080500061885/CENTURION UNIVERSITY	948058	Dr.	INR	20,00,000.00	-14,98,947.12
3	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220286		Cr.	INR	3,40,000.00	-11,58,947.12
4	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220125		Cr.	INR	13,70,000.00	2,11,052.88
5	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000219976		Cr.	INR	60,000.00	2,71,052.88
6	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	2,27,867.94	4,98,920.82
7	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000217392]		Cr.	INR	1,709.97	5,00,630.79
8	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000219976]		Cr.	INR	61.05	5,00,691.84
9	05/08/2020 23:21:49	05/08/2020	Repayment credit [0042106000220125]		Cr.	INR	937.03	5,01,628.87
10	06/08/2020 15:05:39	06/08/2020	NEFT-20200806597595-OHSUNG ELE		Cr.	INR	8,40,806.00	13,42,434.87
11	07/08/2020 15:05:29	07/08/2020	RTGS/IBKLR92020080700004672/CENTURION UNIVERSITY	960652	Dr.	INR	30,00,000.00	-16,57,565.13
12	07/08/2020 15:05:30	07/08/2020	NEFT-CITIN20111640862-POLYBOND		Cr.	INR	16,30,050.34	-27,514.79
13	07/08/2020 15:05:32	07/08/2020	NEFT-CITIN20111640858-POLYBOND		Cr.	INR	4,46,876.36	4,19,361.57
14	07/08/2020 23:41:55	07/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	80,638.43	5,00,000.00
15	07/08/2020 23:42:15	07/08/2020	Repayment credit [0042106000217392]		Cr.	INR	620.62	5,00,620.62
16	10/08/2020 15:48:13	10/08/2020	RTGS/UCBAR52020081000019091/NEW ALLENBERRY WORKS		Cr.	INR	4,90,000.00	9,90,620.62
17	10/08/2020 18:04:14	10/08/2020	NEFT-N223201211344872-SUPREME		Cr.	INR	5,86,367.81	15,76,988.43
18	11/08/2020 02:56:34	10/08/2020	0042106000220767: Autosweep to		Dr.	INR	10,70,000.00	5,06,988.43
19	12/08/2020 11:33:59	12/08/2020	NEFT-PUNBH20225743721-K INDIA		Cr.	INR	1,28,660.00	6,35,648.43
20	13/08/2020 18:03:53	13/08/2020	NEFT-OUTWARD-DR-CENTURION96065	960653	Dr.	INR	38,04,923.00	-31,69,274.57

21	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000220767		Cr.	INR	10,70,000.00	-20,99,274.57
22	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	3,49,063.60	-17,50,210.97
23	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216432		Cr.	INR	4,33,950.71	-13,16,260.26
24	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	18,07,338.34	4,91,078.08
25	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216289]		Cr.	INR	23,634.93	5,14,713.01
26	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216432]		Cr.	INR	5,366.85	5,20,079.86
27	14/08/2020 00:15:31	13/08/2020	Repayment credit [0042106000217392]		Cr.	INR	2,886.00	5,22,965.86
28	14/08/2020 12:05:30	14/08/2020	NEFT-20200814644350-OHSUNG ELE		Cr.	INR	19,290.00	5,42,255.86
29	18/08/2020 00:47:44	17/08/2020	0042106000221269: Autosweep to		Dr.	INR	40,000.00	5,02,255.86
30	19/08/2020 17:04:40	19/08/2020	NEFT-N232201219044988-LUCAS TV		Cr.	INR	5,65,777.00	10,68,032.86
31	19/08/2020 17:23:34	19/08/2020	NEFT-KKBK0000958-KOTAK MAHI	948138	Dr.	INR	30,895.00	10,37,137.86
32	19/08/2020 17:36:28	19/08/2020	NEFT-OUTWARD-DR-CENTURION	948137	Dr.	INR	11,15,719.00	-78,581.14
33	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000221269		Cr.	INR	40,000.00	-38,581.14
34	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	2,12,661.66	1,74,080.52
35	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000215923		Cr.	INR	3,22,773.25	4,96,853.77
36	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000215923]		Cr.	INR	5,473.48	5,02,327.25
37	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000216289]		Cr.	INR	2,909.79	5,05,237.04
38	21/08/2020 18:06:47	21/08/2020	NEFT-N234200424108857-SKH SILA		Cr.	INR	1,12,780.00	6,18,017.04
39	24/08/2020 19:03:30	24/08/2020	NEFT-000195723448-DHOOT TRANSM		Cr.	INR	5,76,750.51	11,94,767.55
40	24/08/2020 22:59:42	24/08/2020	0042106000221375: Autosweep to		Dr.	INR	6,90,000.00	5,04,767.55
41	27/08/2020 16:17:31	27/08/2020	NEFT-KKBK0000958-KOTAK MAHI	960654	Dr.	INR	70,538.00	4,34,229.55
42	27/08/2020 22:29:08	27/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	65,770.45	5,00,000.00
43	28/08/2020 16:39:39	28/08/2020	NEFT-OUTWARD-DR-CUTM960655	960655	Dr.	INR	5,50,000.00	-50,000.00
44	28/08/2020 18:03:27	28/08/2020	NEFT-ICIB202410064578-MINDA IN		Cr.	INR	33,258.00	-16,742.00
45	28/08/2020 22:43:25	28/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	5,16,742.00	5,00,000.00
46	29/08/2020 17:34:38	29/08/2020	NEFT-PUNBH20242679264-K INDIA		Cr.	INR	49,121.00	5,49,121.00
47	01/09/2020 00:10:04	31/08/2020	0042106000221528: Autosweep to		Dr.	INR	40,000.00	5,09,121.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
12	35	12752075	12420143

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ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/09/2020 09:10:00	01/09/2020	NEFT-CITIN20123537900-POLYBOND		Cr.	INR	49,062.00	5,58,183.00
2	01/09/2020 09:10:51	01/09/2020	NEFT-CITIN20123537456-POLYBOND		Cr.	INR	71,740.88	6,29,923.88
3	05/09/2020 14:34:17	05/09/2020	NEFT-20200905770996-OHSUNG ELE		Cr.	INR	7,66,113.00	13,96,036.88
4	07/09/2020 16:36:52	07/09/2020	NEFT-N251201236887603-SUPREME		Cr.	INR	7,79,691.90	21,75,728.78
5	07/09/2020 23:26:19	07/09/2020	0042106000221689: Autosweep to		Dr.	INR	16,70,000.00	5,05,728.78
6	08/09/2020 12:33:41	08/09/2020	NEFT-SAA229866310-NEW ALLENBER		Cr.	INR	1,03,707.00	6,09,435.78
7	08/09/2020 13:06:57	08/09/2020	RTGS/UCBAR52020090800053523/DEEPAK INDUSTRIES LTD		Cr.	INR	12,00,000.00	18,09,435.78
8	09/09/2020 12:52:36	09/09/2020	RTGS/IBKLR92020090900046471/CENTURION UNIVERSITY	960657	Dr.	INR	25,00,000.00	-6,90,564.22
9	09/09/2020 14:34:28	09/09/2020	NEFT-PUNBH20253563752-K INDIA		Cr.	INR	1,36,443.00	-5,54,121.22
10	09/09/2020 18:05:31	09/09/2020	NEFT-PUNBH20253625068-K THREE		Cr.	INR	2,54,075.00	-3,00,046.22
11	09/09/2020 22:41:16	09/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,00,046.22	5,00,000.00
12	11/09/2020 16:05:10	11/09/2020	NEFT-CITIN20130072058-POLYBOND		Cr.	INR	13,20,977.16	18,20,977.16
13	14/09/2020 17:16:25	14/09/2020	RTGS/IBKLR92020091400033522/CENTURION UNIVERSITY	960658	Dr.	INR	35,00,000.00	-16,79,022.84
14	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,69,953.78	-8,09,069.06
15	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221528		Cr.	INR	40,000.00	-7,69,069.06
16	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221375		Cr.	INR	1,07,487.55	-6,61,581.51
17	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000215923		Cr.	INR	9,92,031.98	3,30,450.47
18	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000212946		Cr.	INR	1,082.89	3,31,533.36
19	14/09/2020 23:18:48	14/09/2020	Repayment credit [0042106000215923]		Cr.	INR	19,764.45	3,51,297.81
20	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221375]		Cr.	INR	114.70	3,51,412.51

21	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221528]		Cr.	INR	40.70	3,51,453.21
22	14/09/2020 23:18:51	14/09/2020	Repayment credit [0042106000221689]		Cr.	INR	447.70	3,51,900.91
23	15/09/2020 08:03:42	15/09/2020	NEFT-CITIN20131340606-GIVAUDAN		Cr.	INR	28,32,087.78	31,83,988.69
24	15/09/2020 16:35:26	15/09/2020	RTGS/IBKLR92020091500055756/CENTURION UNIVERSITY	960659	Dr.	INR	20,00,000.00	11,83,988.69
25	17/09/2020 16:04:07	17/09/2020	NEFT-20200917846556-OHSUNG ELE		Cr.	INR	32,555.20	12,16,543.89
26	21/09/2020 13:03:51	21/09/2020	350814-RADHEYA		Cr.	INR	3,74,440.00	15,90,983.89
27	21/09/2020 23:13:54	21/09/2020	0042106000222037: Autosweep to		Dr.	INR	10,90,000.00	5,00,983.89
28	22/09/2020 13:37:38	22/09/2020	RTGS/ICICR42020092200569456/CENTURION SCHOOL OF RU		Cr.	INR	50,00,000.00	55,00,983.89
29	24/09/2020 10:34:21	24/09/2020	NEFT-N268201253399849-LUCAS TV		Cr.	INR	6,38,675.60	61,39,659.49
30	25/09/2020 14:34:41	25/09/2020	NEFT-CITIN20135804653-POLYBOND		Cr.	INR	11,46,144.93	72,85,804.42
31	28/09/2020 22:50:35	28/09/2020	0042106000222181: Autosweep to		Dr.	INR	67,80,000.00	5,05,804.42
32	29/09/2020 10:33:22	29/09/2020	NEFT-CITIN20137365642-POLYBOND		Cr.	INR	1,11,740.76	6,17,545.18
33	29/09/2020 10:34:09	29/09/2020	NEFT-CITIN20137360428-POLYBOND		Cr.	INR	2,29,796.20	8,47,341.38
34	29/09/2020 13:44:11	29/09/2020	NEFT-OUTWARD-DR-CUTM960660	960660	Dr.	INR	25,62,513.00	-17,15,171.62
35	30/09/2020 00:30:58	29/09/2020	Sweep Trf From: 0042106000222181		Cr.	INR	22,15,171.62	5,00,000.00
36	30/09/2020 18:50:26	30/09/2020	NEFT-PUNBH20274308957-K THREE		Cr.	INR	2,37,129.00	7,37,129.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	29	20102513	20330521

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/11/2020 11:42:01	06/11/2020	NEFT-N311201299163304-SUPREME		Cr.	INR	7,52,446.54	8,09,883.73
2	06/11/2020 16:25:10	06/11/2020	NEFT-20201106157816-OHSUNG ELE		Cr.	INR	8,09,658.00	16,19,541.73
3	07/11/2020 12:24:08	07/11/2020	NEFT-PUNBH20312404082-K INDIA		Cr.	INR	1,64,588.00	17,84,129.73
4	07/11/2020 17:24:14	07/11/2020	NEFT-PUNBH20312529075-K THREE		Cr.	INR	2,67,967.00	20,52,096.73
5	09/11/2020 13:17:28	09/11/2020	NEFT-CITIN20161804296-POLYBOND		Cr.	INR	12,59,755.63	33,11,852.36
6	09/11/2020 13:26:38	09/11/2020	NEFT-CITIN20161804692-POLYBOND		Cr.	INR	11,63,759.05	44,75,611.41
7	09/11/2020 15:53:04	09/11/2020	NEFT-N314201302745724-LUCAS TV		Cr.	INR	12,36,060.00	57,11,671.41
8	09/11/2020 17:03:50	09/11/2020	RTGS/UCBAR52020110900097917/NEW ALLENBERRY WORKS		Cr.	INR	3,29,207.00	60,40,878.41
9	09/11/2020 17:05:18	09/11/2020	RTGS/UCBAR52020110900098236/NEW ALLENBERRY WORKS		Cr.	INR	21,75,000.00	82,15,878.41
10	09/11/2020 17:55:07	09/11/2020	NEFT-OUTWARD-DR-CUTM960671	960671	Dr.	INR	44,35,207.00	37,80,671.41
11	09/11/2020 23:30:12	09/11/2020	0042106000223539: Autosweep to		Dr.	INR	32,80,000.00	5,00,671.41
12	10/11/2020 18:21:32	10/11/2020	NEFT-OUTWARD-DR-CUTM960672	960672	Dr.	INR	36,75,096.00	-31,74,424.59
13	10/11/2020 22:44:15	10/11/2020	Sweep Trf From: 0042106000223539		Cr.	INR	32,80,000.00	1,05,575.41
14	12/11/2020 06:16:47	12/11/2020	NEFT-CITIN20163414522-POLYBOND		Cr.	INR	2,35,818.20	3,41,393.61
15	12/11/2020 06:16:55	12/11/2020	NEFT-CITIN20163414534-POLYBOND		Cr.	INR	2,34,477.64	5,75,871.25
16	16/11/2020 22:47:39	16/11/2020	0042106000223683: Autosweep to		Dr.	INR	70,000.00	5,05,871.25
17	17/11/2020 11:03:15	17/11/2020	NEFT-CITIN20165174895-GIVAUDAN		Cr.	INR	19,69,582.81	24,75,454.06
18	18/11/2020 17:29:05	18/11/2020	NEFT-OUTWARD-DR-CUTM960673	960673	Dr.	INR	12,89,197.00	11,86,257.06
19	20/11/2020 12:48:09	20/11/2020	906486-RADHEYA		Cr.	INR	3,84,055.00	15,70,312.06
20	20/11/2020 12:48:09	20/11/2020	906487-RADHEYA		Cr.	INR	3,84,055.00	19,54,367.06

21	23/11/2020 22:39:03	23/11/2020	0042106000223829: Autosweep to		Dr.	INR	14,50,000.00	5,04,367.06
22	25/11/2020 15:20:09	25/11/2020	CMS_GTETS PVT LTD		Cr.	INR	1,31,140.00	6,35,507.06
23	27/11/2020 16:09:14	27/11/2020	NEFT-PUNBH20332222095-K THREE		Cr.	INR	1,19,335.00	7,54,842.06
24	30/11/2020 23:38:36	30/11/2020	0042106000224093: Autosweep to		Dr.	INR	2,50,000.00	5,04,842.06

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	17	14449500	14896905

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/12/2020 to 31/12/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/12/2020 18:23:07	01/12/2020	NEFT-IDFB0010209-CENTURION	960674	Dr.	INR	22,00,000.00	-16,95,157.94
2	01/12/2020 23:47:24	01/12/2020	Sweep Trf From: 0042106000224093		Cr.	INR	2,50,000.00	-14,45,157.94
3	01/12/2020 23:47:25	01/12/2020	Sweep Trf From: 0042106000223829		Cr.	INR	14,50,000.00	4,842.06
4	01/12/2020 23:47:25	01/12/2020	Sweep Trf From: 0042106000223683		Cr.	INR	70,000.00	74,842.06
5	01/12/2020 23:47:48	01/12/2020	Repayment credit [0042106000223683]		Cr.	INR	50.88	74,892.94
6	01/12/2020 23:47:48	01/12/2020	Repayment credit [0042106000223829]		Cr.	INR	852.85	75,745.79
7	02/12/2020 12:56:46	02/12/2020	350676-RADHREE		Cr.	INR	4,81,041.00	5,56,786.79
8	03/12/2020 13:00:01	03/12/2020	350677-RADHEYA		Cr.	INR	4,81,040.00	10,37,826.79
9	05/12/2020 14:35:11	05/12/2020	NEFT-20201205335715-OHSUNG ELE		Cr.	INR	7,38,866.00	17,76,692.79
10	07/12/2020 12:07:24	07/12/2020	NEFT-N342201331722268-SUPREME		Cr.	INR	7,47,465.16	25,24,157.95
11	07/12/2020 16:04:01	07/12/2020	RTGS/UCBAR52020120700056651/NEW ALLENBERRY WORKS		Cr.	INR	22,14,135.00	47,38,292.95
12	07/12/2020 23:25:25	07/12/2020	0042106000224581: Autosweep to		Dr.	INR	42,30,000.00	5,08,292.95
13	07/12/2020 23:59:52	07/12/2020	NEFT-PUNBH20342264005-K INDIA		Cr.	INR	1,74,594.00	6,82,886.95
14	08/12/2020 13:35:19	08/12/2020	NEFT-CITIN20178192615-POLYBOND		Cr.	INR	1,87,894.92	8,70,781.87
15	08/12/2020 13:35:41	08/12/2020	NEFT-CITIN20178192558-POLYBOND		Cr.	INR	2,34,477.64	11,05,259.51
16	09/12/2020 16:57:50	09/12/2020	NEFT-OUTWARD-DR-CUTM960676	960676	Dr.	INR	50,93,775.00	-39,88,515.49
17	09/12/2020 21:04:34	09/12/2020	NEFT-PUNBH20344999402-K THREE		Cr.	INR	2,75,389.00	-37,13,126.49
18	09/12/2020 23:17:34	09/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	42,13,126.49	5,00,000.00
19	11/12/2020 17:43:07	11/12/2020	NEFT-CITIN20180401030-FAURECIA		Cr.	INR	15,82,059.81	20,82,059.81
20	14/12/2020 16:07:41	14/12/2020	NEFT-CITIN20181189175-POLYBOND		Cr.	INR	14,51,424.71	35,33,484.52

21	14/12/2020 16:07:58	14/12/2020	NEFT-CITIN20181189149-POLYBOND		Cr.	INR	8,62,316.74	43,95,801.26
22	14/12/2020 17:43:44	14/12/2020	RTGS/IBKLR92020121400007836/CENTURION UNIVERSITY	960677	Dr.	INR	20,00,000.00	23,95,801.26
23	14/12/2020 22:34:29	14/12/2020	0042106000224734: Autosweep to		Dr.	INR	18,90,000.00	5,05,801.26
24	16/12/2020 17:52:13	16/12/2020	NEFT-OUTWARD-DR-CENTURION	960678	Dr.	INR	24,01,933.00	-18,96,131.74
25	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224734		Cr.	INR	18,90,000.00	-6,131.74
26	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	16,873.51	10,741.77
27	16/12/2020 22:33:28	16/12/2020	Repayment credit [0042106000224581]		Cr.	INR	11.10	10,752.87
28	18/12/2020 14:44:22	18/12/2020	RTGS/SBINR12020121802671372/CS		Cr.	INR	40,00,000.00	40,10,752.87
29	18/12/2020 14:55:23	18/12/2020	RTGS/SBINR12020121802674657/CS		Cr.	INR	20,00,000.00	60,10,752.87
30	18/12/2020 17:24:20	18/12/2020	RTGS/IBKLR92020121800056596/CENTURION UNIVERSITY	960679	Dr.	INR	60,00,000.00	10,752.87
31	19/12/2020 18:24:46	14/09/2020	TDS OF 0042106000212946		Cr.	INR	1.00	10,753.87
32	22/12/2020 16:34:16	22/12/2020	NEFT-KKBK203579188225-ANMOL IN		Cr.	INR	10,326.00	21,079.87
33	23/12/2020 15:47:31	23/12/2020	RTGS/UCBAR52020122300071699/NE		Cr.	INR	3,51,284.00	3,72,363.87
34	29/12/2020 12:42:09	29/12/2020	360960-RAD		Cr.	INR	3,90,930.00	7,63,293.87
35	31/12/2020 17:51:46	31/12/2020	NEFT-PUNBH20366450522-K THREE		Cr.	INR	49,218.00	8,12,511.87

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	28	23815708	24123378

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 31/01/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/01/2021 13:38:34	01/01/2021	360962-RADHE		Cr.	INR	3,81,500.00	11,94,011.87
2	01/01/2021 13:38:34	01/01/2021	360961-RADHE		Cr.	INR	3,85,400.00	15,79,411.87
3	01/01/2021 17:10:39	01/01/2021	REJECT:360962:EXCEEDS ARRANGEMENT		Dr.	INR	3,81,500.00	11,97,911.87
4	02/01/2021 14:10:52	02/01/2021	OW_REJ_INST_360962_REJECTED_01-01-2021		Dr.	INR	295.00	11,97,616.87
5	04/01/2021 10:03:55	04/01/2021	NEFT-CITIN21101424657-GIVAUDAN		Cr.	INR	12,91,919.66	24,89,536.53
6	04/01/2021 16:38:50	04/01/2021	NEFT-N004211361700749-LUCAS TV		Cr.	INR	8,81,615.00	33,71,151.53
7	04/01/2021 22:50:33	04/01/2021	0042106000225168: Autosweep to		Dr.	INR	28,70,000.00	5,01,151.53
8	05/01/2021 11:37:56	05/01/2021	RTGS/IBKLR92021010500012249/CENTURION UNIVERSITY	948139	Dr.	INR	24,00,000.00	-18,98,848.47
9	05/01/2021 12:34:51	05/01/2021	NEFT-N005211362580799-SUPREME		Cr.	INR	6,92,672.17	-12,06,176.30
10	05/01/2021 22:39:45	05/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	17,06,176.30	5,00,000.00
11	06/01/2021 14:30:54	06/01/2021	RTGS/SBINR12021010605334220/LO		Cr.	INR	19,12,301.00	24,12,301.00
12	06/01/2021 17:42:20	06/01/2021	NEFT-20210106531180-OHSUNG ELE		Cr.	INR	5,55,866.00	29,68,167.00
13	07/01/2021 18:24:42	07/01/2021	NEFT-OUTWARD-DR-CUTM948140	948140	Dr.	INR	35,69,160.00	-6,00,993.00
14	07/01/2021 22:40:44	07/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	11,00,993.00	5,00,000.00
15	08/01/2021 12:07:16	08/01/2021	NEFT-PUNBH21008745727-K INDIA		Cr.	INR	1,67,665.00	6,67,665.00
16	08/01/2021 13:15:31	08/01/2021	360962-RADHEYAMACHING		Cr.	INR	3,81,500.00	10,49,165.00
17	08/01/2021 13:49:13	08/01/2021	RTGS/UCBAR52021010800010875/DE		Cr.	INR	16,50,000.00	26,99,165.00
18	08/01/2021 18:13:57	08/01/2021	NEFT-CITIN21104963432-POLYBOND		Cr.	INR	14,38,198.08	41,37,363.08
19	08/01/2021 18:14:42	08/01/2021	NEFT-CITIN21104963252-POLYBOND		Cr.	INR	6,17,657.26	47,55,020.34
20	11/01/2021 18:12:37	11/01/2021	NEFT-CITIN21105997387-FAURECIA		Cr.	INR	9,08,226.00	56,63,246.34

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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Our Toll Free Numbers
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Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to : 28/02/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2021 23:04:17	01/02/2021	0042106000225823: Autosweep to		Dr.	INR	14,90,000.00	5,05,314.00
2	03/02/2021 18:06:19	03/02/2021	NEFT-HDFC0000060-CENTURION		Dr.	INR	31,78,824.00	-26,73,510.00
3	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000037-CENTRAL TR		Dr.	INR	1,12,840.00	-27,86,350.00
4	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000005-MAGMA HDI		Dr.	INR	22,755.00	-28,09,105.00
5	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0003191-GANESWAR M		Dr.	INR	35,000.00	-28,44,105.00
6	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225823		Cr.	INR	14,90,000.00	-13,54,105.00
7	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225700		Cr.	INR	11,93,701.33	-1,60,403.67
8	03/02/2021 22:43:38	03/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	6,59,550.09	4,99,146.42
9	03/02/2021 22:44:16	03/02/2021	Repayment credit [0042106000225540]		Cr.	INR	507.82	4,99,654.24
10	03/02/2021 22:44:17	03/02/2021	Repayment credit [0042106000225700]		Cr.	INR	789.95	5,00,444.19
11	05/02/2021 16:54:45	05/02/2021	NEFT-N036211396723464-SUPREME		Cr.	INR	6,98,986.85	11,99,431.04
12	06/02/2021 12:05:36	06/02/2021	NEFT-20210206707461-OHSUNG ELE		Cr.	INR	5,65,408.00	17,64,839.04
13	08/02/2021 12:49:31	08/02/2021	365977-RADHEYA		Cr.	INR	4,65,838.00	22,30,677.04
14	08/02/2021 12:49:31	08/02/2021	365975-RADHEYA		Cr.	INR	4,80,730.00	27,11,407.04
15	08/02/2021 12:49:31	08/02/2021	365976-RADHEYA		Cr.	INR	4,78,250.00	31,89,657.04
16	08/02/2021 14:42:27	08/02/2021	RTGS/UCBAR52021020800078067/DEEPAK INDUSTRIES LTD		Cr.	INR	19,00,000.00	50,89,657.04
17	08/02/2021 17:25:01	08/02/2021	REJECT:365976:EXCEEDS ARRANGEMENT		Dr.	INR	4,78,250.00	46,11,407.04
18	08/02/2021 17:25:02	08/02/2021	REJECT:365975:EXCEEDS ARRANGEMENT		Dr.	INR	4,80,730.00	41,30,677.04
19	08/02/2021 17:25:02	08/02/2021	REJECT:365977:EXCEEDS ARRANGEMENT		Dr.	INR	4,65,838.00	36,64,839.04
20	08/02/2021 23:17:50	08/02/2021	0042106000226080: Autosweep to		Dr.	INR	31,60,000.00	5,04,839.04

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/03/2021 to 31/03/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2020 to 30/04/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/04/2020 17:02:49	02/04/2020	NEFT-PUNBH20093130630-K THREE		Cr.	INR	1,54,499.00	12,33,788.00
2	03/04/2020 10:33:36	03/04/2020	NEFT-SAA211753005-NEW ALLENBER		Cr.	INR	55,798.00	12,89,586.00
3	03/04/2020 13:26:08	03/04/2020	RTGS/COSBR52020040300246578/SUNITI ENGINEERING SOL		Cr.	INR	5,46,537.00	18,36,123.00
4	04/04/2020 14:39:10	04/04/2020	NEFT-20200404947260-OHSUNG ELE		Cr.	INR	4,50,392.60	22,86,515.60
5	04/04/2020 14:39:33	04/04/2020	NEFT-000255098694-METAFLEX DOO		Cr.	INR	1,19,885.00	24,06,400.60
6	06/04/2020 16:33:18	06/04/2020	NEFT-HSBCN20097064101-BLUE STA		Cr.	INR	1,16,369.00	25,22,769.60
7	06/04/2020 23:44:34	06/04/2020	0042106000216289: Autosweep to		Dr.	INR	20,20,000.00	5,02,769.60
8	07/04/2020 11:34:13	07/04/2020	NEFT-CITIN20053861431-POLYBOND		Cr.	INR	6,24,259.00	11,27,028.60
9	07/04/2020 11:34:15	07/04/2020	NEFT-CITIN20053861528-POLYBOND		Cr.	INR	11,08,389.00	22,35,417.60
10	07/04/2020 12:34:09	07/04/2020	NEFT-20200407958048-OHSUNG ELE		Cr.	INR	1,93,025.40	24,28,443.00
11	07/04/2020 18:06:10	07/04/2020	NEFT-N098201112584878-SUPREME		Cr.	INR	8,06,775.52	32,35,218.52
12	13/04/2020 10:16:30	13/04/2020	RTGS/HSBCR22020041309652925/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,84,145.81	35,19,364.33
13	13/04/2020 23:26:54	13/04/2020	0042106000216432: Autosweep to		Dr.	INR	30,10,000.00	5,09,364.33
14	15/04/2020 10:03:10	15/04/2020	NEFT-CITIN20056414392-GIVAUDAN		Cr.	INR	11,00,945.97	16,10,310.30
15	21/04/2020 00:50:39	20/04/2020	0042106000216555: Autosweep to		Dr.	INR	11,10,000.00	5,00,310.30
16	23/04/2020 17:03:11	23/04/2020	NEFT-PUNBH20114777083-K THREE		Cr.	INR	94,111.00	5,94,421.30
17	27/04/2020 16:33:58	27/04/2020	NEFT-000086443893-M J CASTING		Cr.	INR	6,240.00	6,00,661.30
18	27/04/2020 23:50:38	27/04/2020	0042106000216661: Autosweep to		Dr.	INR	1,00,000.00	5,00,661.30

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
4	14	6240000	5661372

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2020 to 31/05/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/05/2020 06:31:44	06/05/2020	NEFT-000258894732-METAFLEX DOO		Cr.	INR	1,24,956.00	6,25,617.30
2	08/05/2020 12:03:45	08/05/2020	NEFT-000086805190-M J CASTING		Cr.	INR	1,52,966.00	7,78,583.30
3	08/05/2020 14:35:54	08/05/2020	RTGS/COSBR52020050800446783/SUNITI ENGINEERING SOL		Cr.	INR	3,78,104.00	11,56,687.30
4	11/05/2020 05:32:27	11/05/2020	NEFT-CITIN20066943855-POLYBOND		Cr.	INR	7,17,794.00	18,74,481.30
5	12/05/2020 01:00:38	11/05/2020	0042106000217118: Autosweep to		Dr.	INR	13,70,000.00	5,04,481.30
6	12/05/2020 12:26:31	12/05/2020	RTGS/ICICR52020051200682344/M J CASTING LTD		Cr.	INR	2,42,844.00	7,47,325.30
7	12/05/2020 16:42:04	12/05/2020	NEFT-OUTWARD-DR-CUTM948157	948157	Dr.	INR	54,05,505.00	-46,58,179.70
8	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000217118		Cr.	INR	13,70,000.00	-32,88,179.70
9	13/05/2020 01:32:44	12/05/2020	Sweep Trf From: 0042106000216661		Cr.	INR	1,00,000.00	-31,88,179.70
10	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216555		Cr.	INR	11,10,000.00	-20,78,179.70
11	13/05/2020 01:32:45	12/05/2020	Sweep Trf From: 0042106000216432		Cr.	INR	25,76,049.29	4,97,869.59
12	13/05/2020 01:33:08	12/05/2020	Repayment credit [0042106000216432]		Cr.	INR	5,526.90	5,03,396.49
13	13/05/2020 01:33:09	12/05/2020	Repayment credit [0042106000216555]		Cr.	INR	1,806.30	5,05,202.79
14	13/05/2020 01:33:10	12/05/2020	Repayment credit [0042106000216661]		Cr.	INR	110.70	5,05,313.49
15	13/05/2020 07:32:34	13/05/2020	NEFT-N134201135034487-SUPREME		Cr.	INR	4,64,000.00	9,69,313.49
16	13/05/2020 16:03:07	13/05/2020	NEFT-KKBKH20134196935-SIAC SKH		Cr.	INR	27,629.17	9,96,942.66
17	14/05/2020 13:34:38	14/05/2020	NEFT-PUNBH20135163177-K INDIA		Cr.	INR	68,150.00	10,65,092.66
18	15/05/2020 19:41:10	15/05/2020	NEFT-KKBKH20136101188-SIAC SKH		Cr.	INR	51,886.00	11,16,978.66
19	16/05/2020 18:03:30	16/05/2020	NEFT-KKBKH20137243688-SKH Shee		Cr.	INR	36,947.50	11,53,926.16
20	18/05/2020 17:36:06	18/05/2020	NEFT-KKBK201397943983-ANMOL IN		Cr.	INR	29,859.00	11,83,785.16

21	18/05/2020 23:45:02	18/05/2020	0042106000217392: Autosweep to		Dr.	INR	6,80,000.00	5,03,785.16
22	26/05/2020 13:04:48	26/05/2020	NEFT-N147201142402298-SKH META		Cr.	INR	1,94,998.00	6,98,783.16
23	26/05/2020 13:05:11	26/05/2020	NEFT-N147201142389651-SKH META		Cr.	INR	1,10,634.00	8,09,417.16
24	27/05/2020 16:33:39	27/05/2020	NEFT-HSBCN20148193849-BLUE STA		Cr.	INR	1,60,920.00	9,70,337.16
25	27/05/2020 16:33:58	27/05/2020	NEFT-HSBCN20148194009-BLUE STA		Cr.	INR	57,906.24	10,28,243.40
26	28/05/2020 18:05:31	28/05/2020	NEFT-N149200399578492-SKH SILA		Cr.	INR	60,908.00	10,89,151.40
27	30/05/2020 17:34:50	30/05/2020	NEFT-N151201146274309-LUCAS TV		Cr.	INR	8,53,396.00	19,42,547.40
28	30/05/2020 17:35:03	30/05/2020	NEFT-N151201146274250-LUCAS TV		Cr.	INR	1,75,043.00	21,17,590.40

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
3	25	7455505	9072434

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Bank Aisa Dost Jaisa

Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2020 to 30/06/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/06/2020 22:49:22	01/06/2020	0042106000218009: Autosweep to		Dr.	INR	16,10,000.00	5,07,590.40
2	02/06/2020 09:02:14	02/06/2020	NEFT-CITIN20076705611-GIVAUDAN		Cr.	INR	10,42,117.00	15,49,707.40
3	04/06/2020 13:17:45	04/06/2020	NEFT-OUTWARD-DR-CUTM960647	960647	Dr.	INR	22,17,977.00	-6,68,269.60
4	04/06/2020 22:52:36	04/06/2020	Sweep Trf From: 0042106000218009		Cr.	INR	11,68,269.60	5,00,000.00
5	05/06/2020 18:05:48	05/06/2020	NEFT-000263678740-METAFLEX DOO		Cr.	INR	63,651.00	5,63,651.00
6	06/06/2020 14:03:35	06/06/2020	NEFT-20200606241324-OHSUNG ELE		Cr.	INR	1,59,754.80	7,23,405.80
7	06/06/2020 15:17:49	06/06/2020	NEFT-N158201153176512-SKH Y TE		Cr.	INR	20,488.00	7,43,893.80
8	08/06/2020 17:38:21	08/06/2020	NEFT-KKBKH20160465662-SIAC SKH		Cr.	INR	50,143.00	7,94,036.80
9	09/06/2020 00:43:08	08/06/2020	0042106000218290: Autosweep to		Dr.	INR	2,90,000.00	5,04,036.80
10	09/06/2020 12:03:42	09/06/2020	NEFT-N161201155256948-SKH META		Cr.	INR	81,470.66	5,85,507.46
11	09/06/2020 12:03:48	09/06/2020	NEFT-N161201155253571-SKH META		Cr.	INR	29,684.98	6,15,192.44
12	09/06/2020 17:34:51	09/06/2020	NEFT-N161201155962795-SUPREME		Cr.	INR	1,29,742.94	7,44,935.38
13	12/06/2020 14:33:45	12/06/2020	NEFT-000265005374-METAFLEX DOO		Cr.	INR	5,000.00	7,49,935.38
14	12/06/2020 18:33:43	12/06/2020	NEFT-SAA219383468-NEW ALLENBER		Cr.	INR	1,10,000.00	8,59,935.38
15	15/06/2020 15:03:59	15/06/2020	NEFT-N167201160491505-SKH META		Cr.	INR	53,190.00	9,13,125.38
16	15/06/2020 16:07:17	15/06/2020	NEFT-CITIN20082287304-POLYBOND		Cr.	INR	8,15,515.02	17,28,640.40
17	15/06/2020 16:07:53	15/06/2020	NEFT-CITIN20082287265-POLYBOND		Cr.	INR	1,82,187.52	19,10,827.92
18	15/06/2020 22:51:52	15/06/2020	0042106000218528: Autosweep to		Dr.	INR	14,10,000.00	5,00,827.92
19	16/06/2020 16:33:34	16/06/2020	NEFT-KKBKH20168207836-SKH Shee		Cr.	INR	36,440.21	5,37,268.13
20	17/06/2020 17:04:05	17/06/2020	NEFT-N169201162660254-SUPREME		Cr.	INR	98,133.00	6,35,401.13

21	18/06/2020 07:33:12	18/06/2020	NEFT-N170201162910294-LUCAS TV		Cr.	INR	30,000.00	6,65,401.13
22	18/06/2020 17:05:51	18/06/2020	NEFT-000266077625-METAFLEX DOO		Cr.	INR	2,000.00	6,67,401.13
23	20/06/2020 17:33:07	20/06/2020	NEFT-PUNBH20172170963-K INDIA		Cr.	INR	36,825.00	7,04,226.13
24	23/06/2020 01:46:55	22/06/2020	0042106000218733: Autosweep to		Dr.	INR	2,00,000.00	5,04,226.13
25	24/06/2020 16:49:01	24/06/2020	NEFT-PUNBH20176740522-K INDIA		Cr.	INR	5,598.00	5,09,824.13
26	26/06/2020 11:03:47	26/06/2020	NEFT-000267381945-METAFLEX DOO		Cr.	INR	30,000.00	5,39,824.13
27	29/06/2020 09:03:08	29/06/2020	NEFT-N181201170044889-LUCAS TV		Cr.	INR	30,296.00	5,70,120.13
28	29/06/2020 23:26:10	29/06/2020	0042106000218931: Autosweep to		Dr.	INR	70,000.00	5,00,120.13
29	30/06/2020 16:18:08	30/06/2020	Normal Int Coll:01-04-2020 to 30-06-2020		Cr.	INR	229.00	5,00,349.13

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
6	23	5797977	4180736

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Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2020 to 31/07/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/07/2020 17:07:02	06/07/2020	NEFT-20200706410087-OHSUNG ELE		Cr.	INR	6,18,720.40	11,19,069.53
2	06/07/2020 23:19:53	06/07/2020	0042106000219273: Autosweep to		Dr.	INR	6,10,000.00	5,09,069.53
3	08/07/2020 16:33:46	08/07/2020	NEFT-N190201181801968-SUPREME		Cr.	INR	3,93,947.54	9,03,017.07
4	09/07/2020 05:32:11	09/07/2020	NEFT-CITIN20095726433-POLYBOND		Cr.	INR	14,22,286.74	23,25,303.81
5	09/07/2020 16:52:05	09/07/2020	RTGS/IBKLR92020070900053767/CENTURION UNIVERSITY	948056	Dr.	INR	25,00,000.00	-1,74,696.19
6	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000219273		Cr.	INR	6,10,000.00	4,35,303.81
7	09/07/2020 22:57:59	09/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	64,696.19	5,00,000.00
8	09/07/2020 22:58:20	09/07/2020	Repayment credit [0042106000218931]		Cr.	INR	49.70	5,00,049.70
9	10/07/2020 12:27:51	10/07/2020	RTGS/UCBAR52020071000074145/NEW ALLENBERRY WORKS		Cr.	INR	3,25,000.00	8,25,049.70
10	13/07/2020 22:43:55	13/07/2020	0042106000219761: Autosweep to		Dr.	INR	3,20,000.00	5,05,049.70
11	14/07/2020 08:33:27	14/07/2020	NEFT-CITIN20098299134-GIVAUDAN		Cr.	INR	8,89,133.97	13,94,183.67
12	14/07/2020 15:42:10	14/07/2020	RTGS/IBKLR92020071400019553/CENTURION UNIVERSITY	948057	Dr.	INR	20,00,000.00	-6,05,816.33
13	14/07/2020 18:05:49	14/07/2020	NEFT-HSBCN20196188370-BLUE STA		Cr.	INR	37,260.00	-5,68,556.33
14	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000219761		Cr.	INR	3,20,000.00	-2,48,556.33
15	14/07/2020 22:32:42	14/07/2020	Sweep Trf From: 0042106000218931		Cr.	INR	5,303.81	-2,43,252.52
16	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218733		Cr.	INR	2,00,000.00	-43,252.52
17	14/07/2020 22:32:43	14/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	5,42,915.02	4,99,662.50
18	14/07/2020 22:33:08	14/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,089.00	5,00,751.50
19	14/07/2020 22:33:10	14/07/2020	Repayment credit [0042106000218733]		Cr.	INR	307.11	5,01,058.61
20	14/07/2020 22:33:12	14/07/2020	Repayment credit [0042106000218931]		Cr.	INR	5.79	5,01,064.40

21	15/07/2020 12:03:53	15/07/2020	NEFT-PUNBH20197269675-K INDIA		Cr.	INR	80,896.00	5,81,960.40
22	15/07/2020 16:44:48	15/07/2020	RTGS/HSBCR22020071510240124/ELRINGKLINGER AUTOMOTI		Cr.	INR	2,91,609.00	8,73,569.40
23	17/07/2020 13:41:08	17/07/2020	RTGS/IBKLR92020071700071528/CENTURION UNIVERSITY	960648	Dr.	INR	20,00,000.00	-11,26,430.60
24	17/07/2020 23:04:37	17/07/2020	Sweep Trf From: 0042106000218528		Cr.	INR	8,67,084.98	-2,59,345.62
25	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218290		Cr.	INR	2,90,000.00	30,654.38
26	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000218009		Cr.	INR	4,41,730.40	4,72,384.78
27	17/07/2020 23:04:38	17/07/2020	Sweep Trf From: 0042106000217392		Cr.	INR	22,430.03	4,94,814.81
28	17/07/2020 23:04:58	17/07/2020	Repayment credit [0042106000217392]		Cr.	INR	127.00	4,94,941.81
29	17/07/2020 23:04:59	17/07/2020	Repayment credit [0042106000218009]		Cr.	INR	1,931.40	4,96,873.21
30	17/07/2020 23:05:00	17/07/2020	Repayment credit [0042106000218290]		Cr.	INR	929.90	4,97,803.11
31	17/07/2020 23:05:01	17/07/2020	Repayment credit [0042106000218528]		Cr.	INR	1,936.00	4,99,739.11
32	18/07/2020 15:34:36	18/07/2020	NEFT-PUNBH20200956854-K THREE		Cr.	INR	61,772.00	5,61,511.11
33	20/07/2020 23:26:39	20/07/2020	0042106000219976: Autosweep to		Dr.	INR	60,000.00	5,01,511.11
34	22/07/2020 09:35:20	22/07/2020	NEFT-CITIN20101611406-GIVAUDAN		Cr.	INR	13,76,011.77	18,77,522.88
35	28/07/2020 02:23:55	27/07/2020	0042106000220125: Autosweep to		Dr.	INR	13,70,000.00	5,07,522.88
36	28/07/2020 11:04:18	28/07/2020	NEFT-SAA224528110-NEW ALLENBER		Cr.	INR	1,00,873.00	6,08,395.88
37	29/07/2020 17:34:40	29/07/2020	NEFT-N211201198737842-LUCAS TV		Cr.	INR	2,32,657.00	8,41,052.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	30	8860000	9200704

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Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2020 to 31/08/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/08/2020 23:35:42	03/08/2020	0042106000220286: Autosweep to		Dr.	INR	3,40,000.00	5,01,052.88
2	05/08/2020 15:04:06	05/08/2020	RTGS/IBKLR92020080500061885/CENTURION UNIVERSITY	948058	Dr.	INR	20,00,000.00	-14,98,947.12
3	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220286		Cr.	INR	3,40,000.00	-11,58,947.12
4	05/08/2020 23:21:21	05/08/2020	Sweep Trf From: 0042106000220125		Cr.	INR	13,70,000.00	2,11,052.88
5	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000219976		Cr.	INR	60,000.00	2,71,052.88
6	05/08/2020 23:21:22	05/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	2,27,867.94	4,98,920.82
7	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000217392]		Cr.	INR	1,709.97	5,00,630.79
8	05/08/2020 23:21:48	05/08/2020	Repayment credit [0042106000219976]		Cr.	INR	61.05	5,00,691.84
9	05/08/2020 23:21:49	05/08/2020	Repayment credit [0042106000220125]		Cr.	INR	937.03	5,01,628.87
10	06/08/2020 15:05:39	06/08/2020	NEFT-20200806597595-OHSUNG ELE		Cr.	INR	8,40,806.00	13,42,434.87
11	07/08/2020 15:05:29	07/08/2020	RTGS/IBKLR92020080700004672/CENTURION UNIVERSITY	960652	Dr.	INR	30,00,000.00	-16,57,565.13
12	07/08/2020 15:05:30	07/08/2020	NEFT-CITIN20111640862-POLYBOND		Cr.	INR	16,30,050.34	-27,514.79
13	07/08/2020 15:05:32	07/08/2020	NEFT-CITIN20111640858-POLYBOND		Cr.	INR	4,46,876.36	4,19,361.57
14	07/08/2020 23:41:55	07/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	80,638.43	5,00,000.00
15	07/08/2020 23:42:15	07/08/2020	Repayment credit [0042106000217392]		Cr.	INR	620.62	5,00,620.62
16	10/08/2020 15:48:13	10/08/2020	RTGS/UCBAR52020081000019091/NEW ALLENBERRY WORKS		Cr.	INR	4,90,000.00	9,90,620.62
17	10/08/2020 18:04:14	10/08/2020	NEFT-N223201211344872-SUPREME		Cr.	INR	5,86,367.81	15,76,988.43
18	11/08/2020 02:56:34	10/08/2020	0042106000220767: Autosweep to		Dr.	INR	10,70,000.00	5,06,988.43
19	12/08/2020 11:33:59	12/08/2020	NEFT-PUNBH20225743721-K INDIA		Cr.	INR	1,28,660.00	6,35,648.43
20	13/08/2020 18:03:53	13/08/2020	NEFT-OUTWARD-DR-CENTURION96065	960653	Dr.	INR	38,04,923.00	-31,69,274.57

21	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000220767		Cr.	INR	10,70,000.00	-20,99,274.57
22	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000217392		Cr.	INR	3,49,063.60	-17,50,210.97
23	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216432		Cr.	INR	4,33,950.71	-13,16,260.26
24	14/08/2020 00:15:09	13/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	18,07,338.34	4,91,078.08
25	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216289]		Cr.	INR	23,634.93	5,14,713.01
26	14/08/2020 00:15:30	13/08/2020	Repayment credit [0042106000216432]		Cr.	INR	5,366.85	5,20,079.86
27	14/08/2020 00:15:31	13/08/2020	Repayment credit [0042106000217392]		Cr.	INR	2,886.00	5,22,965.86
28	14/08/2020 12:05:30	14/08/2020	NEFT-20200814644350-OHSUNG ELE		Cr.	INR	19,290.00	5,42,255.86
29	18/08/2020 00:47:44	17/08/2020	0042106000221269: Autosweep to		Dr.	INR	40,000.00	5,02,255.86
30	19/08/2020 17:04:40	19/08/2020	NEFT-N232201219044988-LUCAS TV		Cr.	INR	5,65,777.00	10,68,032.86
31	19/08/2020 17:23:34	19/08/2020	NEFT-KKBK0000958-KOTAK MAHI	948138	Dr.	INR	30,895.00	10,37,137.86
32	19/08/2020 17:36:28	19/08/2020	NEFT-OUTWARD-DR-CENTURION	948137	Dr.	INR	11,15,719.00	-78,581.14
33	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000221269		Cr.	INR	40,000.00	-38,581.14
34	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000216289		Cr.	INR	2,12,661.66	1,74,080.52
35	19/08/2020 23:50:26	19/08/2020	Sweep Trf From: 0042106000215923		Cr.	INR	3,22,773.25	4,96,853.77
36	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000215923]		Cr.	INR	5,473.48	5,02,327.25
37	19/08/2020 23:50:57	19/08/2020	Repayment credit [0042106000216289]		Cr.	INR	2,909.79	5,05,237.04
38	21/08/2020 18:06:47	21/08/2020	NEFT-N234200424108857-SKH SILA		Cr.	INR	1,12,780.00	6,18,017.04
39	24/08/2020 19:03:30	24/08/2020	NEFT-000195723448-DHOOT TRANSM		Cr.	INR	5,76,750.51	11,94,767.55
40	24/08/2020 22:59:42	24/08/2020	0042106000221375: Autosweep to		Dr.	INR	6,90,000.00	5,04,767.55
41	27/08/2020 16:17:31	27/08/2020	NEFT-KKBK0000958-KOTAK MAHI	960654	Dr.	INR	70,538.00	4,34,229.55
42	27/08/2020 22:29:08	27/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	65,770.45	5,00,000.00
43	28/08/2020 16:39:39	28/08/2020	NEFT-OUTWARD-DR-CUTM960655	960655	Dr.	INR	5,50,000.00	-50,000.00
44	28/08/2020 18:03:27	28/08/2020	NEFT-ICIB202410064578-MINDA IN		Cr.	INR	33,258.00	-16,742.00
45	28/08/2020 22:43:25	28/08/2020	Sweep Trf From: 0042106000221375		Cr.	INR	5,16,742.00	5,00,000.00
46	29/08/2020 17:34:38	29/08/2020	NEFT-PUNBH20242679264-K INDIA		Cr.	INR	49,121.00	5,49,121.00
47	01/09/2020 00:10:04	31/08/2020	0042106000221528: Autosweep to		Dr.	INR	40,000.00	5,09,121.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
12	35	12752075	12420143

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ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2020 to 30/09/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/09/2020 09:10:00	01/09/2020	NEFT-CITIN20123537900-POLYBOND		Cr.	INR	49,062.00	5,58,183.00
2	01/09/2020 09:10:51	01/09/2020	NEFT-CITIN20123537456-POLYBOND		Cr.	INR	71,740.88	6,29,923.88
3	05/09/2020 14:34:17	05/09/2020	NEFT-20200905770996-OHSUNG ELE		Cr.	INR	7,66,113.00	13,96,036.88
4	07/09/2020 16:36:52	07/09/2020	NEFT-N251201236887603-SUPREME		Cr.	INR	7,79,691.90	21,75,728.78
5	07/09/2020 23:26:19	07/09/2020	0042106000221689: Autosweep to		Dr.	INR	16,70,000.00	5,05,728.78
6	08/09/2020 12:33:41	08/09/2020	NEFT-SAA229866310-NEW ALLENBER		Cr.	INR	1,03,707.00	6,09,435.78
7	08/09/2020 13:06:57	08/09/2020	RTGS/UCBAR52020090800053523/DEEPAK INDUSTRIES LTD		Cr.	INR	12,00,000.00	18,09,435.78
8	09/09/2020 12:52:36	09/09/2020	RTGS/IBKLR92020090900046471/CENTURION UNIVERSITY	960657	Dr.	INR	25,00,000.00	-6,90,564.22
9	09/09/2020 14:34:28	09/09/2020	NEFT-PUNBH20253563752-K INDIA		Cr.	INR	1,36,443.00	-5,54,121.22
10	09/09/2020 18:05:31	09/09/2020	NEFT-PUNBH20253625068-K THREE		Cr.	INR	2,54,075.00	-3,00,046.22
11	09/09/2020 22:41:16	09/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,00,046.22	5,00,000.00
12	11/09/2020 16:05:10	11/09/2020	NEFT-CITIN20130072058-POLYBOND		Cr.	INR	13,20,977.16	18,20,977.16
13	14/09/2020 17:16:25	14/09/2020	RTGS/IBKLR92020091400033522/CENTURION UNIVERSITY	960658	Dr.	INR	35,00,000.00	-16,79,022.84
14	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221689		Cr.	INR	8,69,953.78	-8,09,069.06
15	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221528		Cr.	INR	40,000.00	-7,69,069.06
16	14/09/2020 23:18:18	14/09/2020	Sweep Trf From: 0042106000221375		Cr.	INR	1,07,487.55	-6,61,581.51
17	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000215923		Cr.	INR	9,92,031.98	3,30,450.47
18	14/09/2020 23:18:19	14/09/2020	Sweep Trf From: 0042106000212946		Cr.	INR	1,082.89	3,31,533.36
19	14/09/2020 23:18:48	14/09/2020	Repayment credit [0042106000215923]		Cr.	INR	19,764.45	3,51,297.81
20	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221375]		Cr.	INR	114.70	3,51,412.51

21	14/09/2020 23:18:49	14/09/2020	Repayment credit [0042106000221528]		Cr.	INR	40.70	3,51,453.21
22	14/09/2020 23:18:51	14/09/2020	Repayment credit [0042106000221689]		Cr.	INR	447.70	3,51,900.91
23	15/09/2020 08:03:42	15/09/2020	NEFT-CITIN20131340606-GIVAUDAN		Cr.	INR	28,32,087.78	31,83,988.69
24	15/09/2020 16:35:26	15/09/2020	RTGS/IBKLR92020091500055756/CENTURION UNIVERSITY	960659	Dr.	INR	20,00,000.00	11,83,988.69
25	17/09/2020 16:04:07	17/09/2020	NEFT-20200917846556-OHSUNG ELE		Cr.	INR	32,555.20	12,16,543.89
26	21/09/2020 13:03:51	21/09/2020	350814-RADHEYA		Cr.	INR	3,74,440.00	15,90,983.89
27	21/09/2020 23:13:54	21/09/2020	0042106000222037: Autosweep to		Dr.	INR	10,90,000.00	5,00,983.89
28	22/09/2020 13:37:38	22/09/2020	RTGS/ICICR42020092200569456/CENTURION SCHOOL OF RU		Cr.	INR	50,00,000.00	55,00,983.89
29	24/09/2020 10:34:21	24/09/2020	NEFT-N268201253399849-LUCAS TV		Cr.	INR	6,38,675.60	61,39,659.49
30	25/09/2020 14:34:41	25/09/2020	NEFT-CITIN20135804653-POLYBOND		Cr.	INR	11,46,144.93	72,85,804.42
31	28/09/2020 22:50:35	28/09/2020	0042106000222181: Autosweep to		Dr.	INR	67,80,000.00	5,05,804.42
32	29/09/2020 10:33:22	29/09/2020	NEFT-CITIN20137365642-POLYBOND		Cr.	INR	1,11,740.76	6,17,545.18
33	29/09/2020 10:34:09	29/09/2020	NEFT-CITIN20137360428-POLYBOND		Cr.	INR	2,29,796.20	8,47,341.38
34	29/09/2020 13:44:11	29/09/2020	NEFT-OUTWARD-DR-CUTM960660	960660	Dr.	INR	25,62,513.00	-17,15,171.62
35	30/09/2020 00:30:58	29/09/2020	Sweep Trf From: 0042106000222181		Cr.	INR	22,15,171.62	5,00,000.00
36	30/09/2020 18:50:26	30/09/2020	NEFT-PUNBH20274308957-K THREE		Cr.	INR	2,37,129.00	7,37,129.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	29	20102513	20330521

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Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2020 to 31/10/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	03/10/2020 17:29:44	03/10/2020	RTGS/UCBAR52020100300096553/NEW ALLENBERRY WORKS		Cr.	INR	2,52,185.00	9,89,314.00
2	05/10/2020 16:41:07	05/10/2020	NEFT-OUTWARD-DR-CENTURION96066	960661	Dr.	INR	23,41,536.00	-13,52,222.00
3	06/10/2020 00:33:36	05/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	18,52,222.00	5,00,000.00
4	06/10/2020 00:34:02	05/10/2020	Repayment credit [0042106000222181]		Cr.	INR	953.13	5,00,953.13
5	06/10/2020 17:39:39	06/10/2020	NEFT-20201006960720-OHSUNG ELE		Cr.	INR	7,93,888.00	12,94,841.13
6	07/10/2020 10:37:04	07/10/2020	RTGS/IBKLR92020100700031168/CENTURION UNIVERSITY	960662	Dr.	INR	25,00,000.00	-12,05,158.87
7	07/10/2020 10:45:06	07/10/2020	RTGS/RETURN/IBKLR92020100700031168/Transaction Ret		Cr.	INR	25,00,000.00	12,94,841.13
8	07/10/2020 12:18:03	07/10/2020	RTGS/UCBAR52020100700063093/NEW ALLENBERRY WORKS		Cr.	INR	15,00,000.00	27,94,841.13
9	07/10/2020 12:47:58	07/10/2020	RTGS/UCBAR52020100700070305/NEW ALLENBERRY WORKS		Cr.	INR	3,00,000.00	30,94,841.13
10	07/10/2020 16:04:07	07/10/2020	NEFT-N281201267857568-SUPREME		Cr.	INR	7,41,123.38	38,35,964.51
11	07/10/2020 17:33:35	07/10/2020	NEFT-PUNBH20281639588-K INDIA		Cr.	INR	1,37,511.00	39,73,475.51
12	08/10/2020 10:04:24	08/10/2020	NEFT-CITIN20144720600-POLYBOND		Cr.	INR	1,21,899.92	40,95,375.43
13	08/10/2020 18:01:02	08/10/2020	NEFT-OUTWARD-DR-CUTM960663	960663	Dr.	INR	70,01,735.00	-29,06,359.57
14	08/10/2020 22:48:06	08/10/2020	Sweep Trf From: 0042106000222181		Cr.	INR	27,12,606.38	-1,93,753.19
15	08/10/2020 22:48:07	08/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	6,91,597.97	4,97,844.78
16	08/10/2020 22:48:27	08/10/2020	Repayment credit [0042106000222037]		Cr.	INR	546.00	4,98,390.78
17	08/10/2020 22:48:28	08/10/2020	Repayment credit [0042106000222181]		Cr.	INR	1,992.99	5,00,383.77
18	09/10/2020 18:40:18	09/10/2020	NEFT-PUNBH20283150283-K THREE		Cr.	INR	2,55,504.00	7,55,887.77
19	12/10/2020 23:13:55	12/10/2020	0042106000222754: Autosweep to		Dr.	INR	2,50,000.00	5,05,887.77
20	16/10/2020 16:06:33	16/10/2020	NEFT-CITIN20148997724-FAURECIA		Cr.	INR	2,62,707.71	7,68,595.48

21	16/10/2020 16:26:48	16/10/2020	RTGS/IBKLR92020101600024413/CENTURION UNIVERSITY	960664	Dr.	INR	11,00,000.00	-3,31,404.52
22	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222754		Cr.	INR	2,50,000.00	-81,404.52
23	16/10/2020 22:59:42	16/10/2020	Sweep Trf From: 0042106000222037		Cr.	INR	3,98,402.03	3,16,997.51
24	16/10/2020 23:00:11	16/10/2020	Repayment credit [0042106000222037]		Cr.	INR	479.00	3,17,476.51
25	20/10/2020 09:05:18	20/10/2020	NEFT-CITIN20150152898-GIVAUDAN		Cr.	INR	13,16,284.20	16,33,760.71
26	20/10/2020 11:06:37	20/10/2020	NEFT-N294201281064059-LUCAS TV		Cr.	INR	7,03,530.00	23,37,290.71
27	20/10/2020 19:08:16	20/10/2020	NEFT-PUNBH20294160283-K INDIA		Cr.	INR	73,585.00	24,10,875.71
28	21/10/2020 13:36:07	21/10/2020	NEFT-CITIN20150691768-POLYBOND		Cr.	INR	2,34,477.64	26,45,353.35
29	21/10/2020 13:36:19	21/10/2020	NEFT-CITIN20150691793-POLYBOND		Cr.	INR	1,41,609.20	27,86,962.55
30	21/10/2020 17:19:28	21/10/2020	RTGS/IBKLR92020102100023135/CENTURION UNIVERSITY	960666	Dr.	INR	23,00,000.00	4,86,962.55
31	21/10/2020 17:27:31	21/10/2020	RTGS/RETURN/IBKLR92020102100023135/Transaction Ret		Cr.	INR	23,00,000.00	27,86,962.55
32	21/10/2020 17:30:01	21/10/2020	NEFT-OUTWARD-DR-CUTM960667	960667	Dr.	INR	19,528.00	27,67,434.55
33	22/10/2020 15:04:41	22/10/2020	NEFT-IDFB0010209-CENTURION	960668	Dr.	INR	27,00,000.00	67,434.55
34	23/10/2020 16:13:29	23/10/2020	NEFT-CITIN20151998775-POLYBOND		Cr.	INR	13,39,219.58	14,06,654.13
35	23/10/2020 16:14:19	23/10/2020	NEFT-CITIN20151998761-POLYBOND		Cr.	INR	12,48,492.06	26,55,146.19
36	26/10/2020 22:51:00	26/10/2020	0042106000222976: Autosweep to		Dr.	INR	21,50,000.00	5,05,146.19
37	27/10/2020 17:40:59	27/10/2020	NEFT-KKBK203017441817-KOTAK MA		Cr.	INR	2,291.00	5,07,437.19
38	29/10/2020 16:48:26	29/10/2020	NEFT-IDFB0010209-CENTURION	960669	Dr.	INR	26,00,000.00	-20,92,562.81
39	29/10/2020 23:33:51	29/10/2020	Sweep Trf From: 0042106000222976		Cr.	INR	21,50,000.00	57,437.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
10	29	22962799	22283107

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Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/11/2020 to 30/11/2020

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	06/11/2020 11:42:01	06/11/2020	NEFT-N311201299163304-SUPREME		Cr.	INR	7,52,446.54	8,09,883.73
2	06/11/2020 16:25:10	06/11/2020	NEFT-20201106157816-OHSUNG ELE		Cr.	INR	8,09,658.00	16,19,541.73
3	07/11/2020 12:24:08	07/11/2020	NEFT-PUNBH20312404082-K INDIA		Cr.	INR	1,64,588.00	17,84,129.73
4	07/11/2020 17:24:14	07/11/2020	NEFT-PUNBH20312529075-K THREE		Cr.	INR	2,67,967.00	20,52,096.73
5	09/11/2020 13:17:28	09/11/2020	NEFT-CITIN20161804296-POLYBOND		Cr.	INR	12,59,755.63	33,11,852.36
6	09/11/2020 13:26:38	09/11/2020	NEFT-CITIN20161804692-POLYBOND		Cr.	INR	11,63,759.05	44,75,611.41
7	09/11/2020 15:53:04	09/11/2020	NEFT-N314201302745724-LUCAS TV		Cr.	INR	12,36,060.00	57,11,671.41
8	09/11/2020 17:03:50	09/11/2020	RTGS/UCBAR52020110900097917/NEW ALLENBERRY WORKS		Cr.	INR	3,29,207.00	60,40,878.41
9	09/11/2020 17:05:18	09/11/2020	RTGS/UCBAR52020110900098236/NEW ALLENBERRY WORKS		Cr.	INR	21,75,000.00	82,15,878.41
10	09/11/2020 17:55:07	09/11/2020	NEFT-OUTWARD-DR-CUTM960671	960671	Dr.	INR	44,35,207.00	37,80,671.41
11	09/11/2020 23:30:12	09/11/2020	0042106000223539: Autosweep to		Dr.	INR	32,80,000.00	5,00,671.41
12	10/11/2020 18:21:32	10/11/2020	NEFT-OUTWARD-DR-CUTM960672	960672	Dr.	INR	36,75,096.00	-31,74,424.59
13	10/11/2020 22:44:15	10/11/2020	Sweep Trf From: 0042106000223539		Cr.	INR	32,80,000.00	1,05,575.41
14	12/11/2020 06:16:47	12/11/2020	NEFT-CITIN20163414522-POLYBOND		Cr.	INR	2,35,818.20	3,41,393.61
15	12/11/2020 06:16:55	12/11/2020	NEFT-CITIN20163414534-POLYBOND		Cr.	INR	2,34,477.64	5,75,871.25
16	16/11/2020 22:47:39	16/11/2020	0042106000223683: Autosweep to		Dr.	INR	70,000.00	5,05,871.25
17	17/11/2020 11:03:15	17/11/2020	NEFT-CITIN20165174895-GIVAUDAN		Cr.	INR	19,69,582.81	24,75,454.06
18	18/11/2020 17:29:05	18/11/2020	NEFT-OUTWARD-DR-CUTM960673	960673	Dr.	INR	12,89,197.00	11,86,257.06
19	20/11/2020 12:48:09	20/11/2020	906486-RADHEYA		Cr.	INR	3,84,055.00	15,70,312.06
20	20/11/2020 12:48:09	20/11/2020	906487-RADHEYA		Cr.	INR	3,84,055.00	19,54,367.06

21	23/11/2020 22:39:03	23/11/2020	0042106000223829: Autosweep to		Dr.	INR	14,50,000.00	5,04,367.06
22	25/11/2020 15:20:09	25/11/2020	CMS_GTETS PVT LTD		Cr.	INR	1,31,140.00	6,35,507.06
23	27/11/2020 16:09:14	27/11/2020	NEFT-PUNBH20332222095-K THREE		Cr.	INR	1,19,335.00	7,54,842.06
24	30/11/2020 23:38:36	30/11/2020	0042106000224093: Autosweep to		Dr.	INR	2,50,000.00	5,04,842.06

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	17	14449500	14896905

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Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/12/2020 to 31/12/2020

A/C NO: 0042102000046817

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1	01/12/2020 18:23:07	01/12/2020	NEFT-IDFB0010209-CENTURION	960674	Dr.	INR	22,00,000.00	-16,95,157.94
2	01/12/2020 23:47:24	01/12/2020	Sweep Trf From: 0042106000224093		Cr.	INR	2,50,000.00	-14,45,157.94
3	01/12/2020 23:47:25	01/12/2020	Sweep Trf From: 0042106000223829		Cr.	INR	14,50,000.00	4,842.06
4	01/12/2020 23:47:25	01/12/2020	Sweep Trf From: 0042106000223683		Cr.	INR	70,000.00	74,842.06
5	01/12/2020 23:47:48	01/12/2020	Repayment credit [0042106000223683]		Cr.	INR	50.88	74,892.94
6	01/12/2020 23:47:48	01/12/2020	Repayment credit [0042106000223829]		Cr.	INR	852.85	75,745.79
7	02/12/2020 12:56:46	02/12/2020	350676-RADHREE		Cr.	INR	4,81,041.00	5,56,786.79
8	03/12/2020 13:00:01	03/12/2020	350677-RADHEYA		Cr.	INR	4,81,040.00	10,37,826.79
9	05/12/2020 14:35:11	05/12/2020	NEFT-20201205335715-OHSUNG ELE		Cr.	INR	7,38,866.00	17,76,692.79
10	07/12/2020 12:07:24	07/12/2020	NEFT-N342201331722268-SUPREME		Cr.	INR	7,47,465.16	25,24,157.95
11	07/12/2020 16:04:01	07/12/2020	RTGS/UCBAR52020120700056651/NEW ALLENBERRY WORKS		Cr.	INR	22,14,135.00	47,38,292.95
12	07/12/2020 23:25:25	07/12/2020	0042106000224581: Autosweep to		Dr.	INR	42,30,000.00	5,08,292.95
13	07/12/2020 23:59:52	07/12/2020	NEFT-PUNBH20342264005-K INDIA		Cr.	INR	1,74,594.00	6,82,886.95
14	08/12/2020 13:35:19	08/12/2020	NEFT-CITIN20178192615-POLYBOND		Cr.	INR	1,87,894.92	8,70,781.87
15	08/12/2020 13:35:41	08/12/2020	NEFT-CITIN20178192558-POLYBOND		Cr.	INR	2,34,477.64	11,05,259.51
16	09/12/2020 16:57:50	09/12/2020	NEFT-OUTWARD-DR-CUTM960676	960676	Dr.	INR	50,93,775.00	-39,88,515.49
17	09/12/2020 21:04:34	09/12/2020	NEFT-PUNBH20344999402-K THREE		Cr.	INR	2,75,389.00	-37,13,126.49
18	09/12/2020 23:17:34	09/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	42,13,126.49	5,00,000.00
19	11/12/2020 17:43:07	11/12/2020	NEFT-CITIN20180401030-FAURECIA		Cr.	INR	15,82,059.81	20,82,059.81
20	14/12/2020 16:07:41	14/12/2020	NEFT-CITIN20181189175-POLYBOND		Cr.	INR	14,51,424.71	35,33,484.52

21	14/12/2020 16:07:58	14/12/2020	NEFT-CITIN20181189149-POLYBOND		Cr.	INR	8,62,316.74	43,95,801.26
22	14/12/2020 17:43:44	14/12/2020	RTGS/IBKLR92020121400007836/CENTURION UNIVERSITY	960677	Dr.	INR	20,00,000.00	23,95,801.26
23	14/12/2020 22:34:29	14/12/2020	0042106000224734: Autosweep to		Dr.	INR	18,90,000.00	5,05,801.26
24	16/12/2020 17:52:13	16/12/2020	NEFT-OUTWARD-DR-CENTURION	960678	Dr.	INR	24,01,933.00	-18,96,131.74
25	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224734		Cr.	INR	18,90,000.00	-6,131.74
26	16/12/2020 22:33:06	16/12/2020	Sweep Trf From: 0042106000224581		Cr.	INR	16,873.51	10,741.77
27	16/12/2020 22:33:28	16/12/2020	Repayment credit [0042106000224581]		Cr.	INR	11.10	10,752.87
28	18/12/2020 14:44:22	18/12/2020	RTGS/SBINR12020121802671372/CS		Cr.	INR	40,00,000.00	40,10,752.87
29	18/12/2020 14:55:23	18/12/2020	RTGS/SBINR12020121802674657/CS		Cr.	INR	20,00,000.00	60,10,752.87
30	18/12/2020 17:24:20	18/12/2020	RTGS/IBKLR92020121800056596/CENTURION UNIVERSITY	960679	Dr.	INR	60,00,000.00	10,752.87
31	19/12/2020 18:24:46	14/09/2020	TDS OF 0042106000212946		Cr.	INR	1.00	10,753.87
32	22/12/2020 16:34:16	22/12/2020	NEFT-KKBK203579188225-ANMOL IN		Cr.	INR	10,326.00	21,079.87
33	23/12/2020 15:47:31	23/12/2020	RTGS/UCBAR52020122300071699/NE		Cr.	INR	3,51,284.00	3,72,363.87
34	29/12/2020 12:42:09	29/12/2020	360960-RAD		Cr.	INR	3,90,930.00	7,63,293.87
35	31/12/2020 17:51:46	31/12/2020	NEFT-PUNBH20366450522-K THREE		Cr.	INR	49,218.00	8,12,511.87

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	28	23815708	24123378

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 31/01/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/01/2021 13:38:34	01/01/2021	360962-RADHE		Cr.	INR	3,81,500.00	11,94,011.87
2	01/01/2021 13:38:34	01/01/2021	360961-RADHE		Cr.	INR	3,85,400.00	15,79,411.87
3	01/01/2021 17:10:39	01/01/2021	REJECT:360962:EXCEEDS ARRANGEMENT		Dr.	INR	3,81,500.00	11,97,911.87
4	02/01/2021 14:10:52	02/01/2021	OW_REJ_INST_360962_REJECTED_01-01-2021		Dr.	INR	295.00	11,97,616.87
5	04/01/2021 10:03:55	04/01/2021	NEFT-CITIN21101424657-GIVAUDAN		Cr.	INR	12,91,919.66	24,89,536.53
6	04/01/2021 16:38:50	04/01/2021	NEFT-N004211361700749-LUCAS TV		Cr.	INR	8,81,615.00	33,71,151.53
7	04/01/2021 22:50:33	04/01/2021	0042106000225168: Autosweep to		Dr.	INR	28,70,000.00	5,01,151.53
8	05/01/2021 11:37:56	05/01/2021	RTGS/IBKLR92021010500012249/CENTURION UNIVERSITY	948139	Dr.	INR	24,00,000.00	-18,98,848.47
9	05/01/2021 12:34:51	05/01/2021	NEFT-N005211362580799-SUPREME		Cr.	INR	6,92,672.17	-12,06,176.30
10	05/01/2021 22:39:45	05/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	17,06,176.30	5,00,000.00
11	06/01/2021 14:30:54	06/01/2021	RTGS/SBINR12021010605334220/LO		Cr.	INR	19,12,301.00	24,12,301.00
12	06/01/2021 17:42:20	06/01/2021	NEFT-20210106531180-OHSUNG ELE		Cr.	INR	5,55,866.00	29,68,167.00
13	07/01/2021 18:24:42	07/01/2021	NEFT-OUTWARD-DR-CUTM948140	948140	Dr.	INR	35,69,160.00	-6,00,993.00
14	07/01/2021 22:40:44	07/01/2021	Sweep Trf From: 0042106000225168		Cr.	INR	11,00,993.00	5,00,000.00
15	08/01/2021 12:07:16	08/01/2021	NEFT-PUNBH21008745727-K INDIA		Cr.	INR	1,67,665.00	6,67,665.00
16	08/01/2021 13:15:31	08/01/2021	360962-RADHEYAMACHING		Cr.	INR	3,81,500.00	10,49,165.00
17	08/01/2021 13:49:13	08/01/2021	RTGS/UCBAR52021010800010875/DE		Cr.	INR	16,50,000.00	26,99,165.00
18	08/01/2021 18:13:57	08/01/2021	NEFT-CITIN21104963432-POLYBOND		Cr.	INR	14,38,198.08	41,37,363.08
19	08/01/2021 18:14:42	08/01/2021	NEFT-CITIN21104963252-POLYBOND		Cr.	INR	6,17,657.26	47,55,020.34
20	11/01/2021 18:12:37	11/01/2021	NEFT-CITIN21105997387-FAURECIA		Cr.	INR	9,08,226.00	56,63,246.34

21	11/01/2021 18:31:44	11/01/2021	NEFT-IDFB0010209-CENTURION	948142	Dr.	INR	47,62,973.00	9,00,273.34
22	12/01/2021 00:55:28	11/01/2021	0042106000225397: Autosweep to		Dr.	INR	4,00,000.00	5,00,273.34
23	12/01/2021 12:34:53	12/01/2021	NEFT-N012211371306719-LUCAS TV		Cr.	INR	12,52,299.56	17,52,572.90
24	15/01/2021 12:12:03	15/01/2021	ACH10-UCO BANK-10235816		Cr.	INR	3,54,769.00	21,07,341.90
25	16/01/2021 05:33:25	16/01/2021	NEFT-CITIN21108221197-FAURECIA		Cr.	INR	19,772.00	21,27,113.90
26	16/01/2021 16:35:21	16/01/2021	NEFT-AXSK210160016188-CENTURIO		Cr.	INR	45,00,000.00	66,27,113.90
27	16/01/2021 17:14:51	16/01/2021	NEFT-IDFB0010209-CENTURION	960680	Dr.	INR	38,30,822.00	27,96,291.90
28	18/01/2021 22:52:27	18/01/2021	0042106000225540: Autosweep to		Dr.	INR	22,90,000.00	5,06,291.90
29	19/01/2021 08:33:38	19/01/2021	NEFT-CITIN21109153452-GIVAUDAN		Cr.	INR	12,19,341.31	17,25,633.21
30	20/01/2021 16:08:12	20/01/2021	NEFT-CITIN21109902443-POLYBOND		Cr.	INR	1,58,310.04	18,83,943.25
31	21/01/2021 17:56:51	21/01/2021	NEFT-ANDB0002846-HI TECH HR		Dr.	INR	28,148.00	18,55,795.25
32	21/01/2021 17:56:51	21/01/2021	NEFT-UBIN0555011-RAMESH RAS		Dr.	INR	51,119.00	18,04,676.25
33	21/01/2021 17:56:51	21/01/2021	NEFT-IBKL0001818-GANESWAR M		Dr.	INR	3,247.00	18,01,429.25
34	22/01/2021 11:35:42	22/01/2021	NEFT-CITIN21110655813-POLYBOND		Cr.	INR	2,84,161.08	20,85,590.33
35	25/01/2021 23:21:50	25/01/2021	0042106000225700: Autosweep to		Dr.	INR	15,80,000.00	5,05,590.33
36	28/01/2021 16:10:57	28/01/2021	NEFT-PUNBH21028319038-K THREE		Cr.	INR	50,582.00	5,56,172.33
37	28/01/2021 16:47:26	28/01/2021	NEFT-OUTWARD-DR-CUTM948144	948144	Dr.	INR	4,42,471.00	1,13,701.33
38	28/01/2021 23:33:03	28/01/2021	Sweep Trf From: 0042106000225700		Cr.	INR	3,86,298.67	5,00,000.00
39	30/01/2021 14:37:24	30/01/2021	NEFT-PUNBH21030065657-K INDIA		Cr.	INR	30,077.00	5,30,077.00
40	31/01/2021 10:12:54	31/01/2021	RTGS/SBINR12021013108982460/LOKESH MACHINES LTD		Cr.	INR	14,65,237.00	19,95,314.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
14	26	22609735	23792537

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Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
 INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to 28/02/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/02/2021 23:04:17	01/02/2021	0042106000225823: Autosweep to		Dr.	INR	14,90,000.00	5,05,314.00
2	03/02/2021 18:06:19	03/02/2021	NEFT-HDFC0000060-CENTURION		Dr.	INR	31,78,824.00	-26,73,510.00
3	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000037-CENTRAL TR		Dr.	INR	1,12,840.00	-27,86,350.00
4	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0000005-MAGMA HDI		Dr.	INR	22,755.00	-28,09,105.00
5	03/02/2021 18:06:19	03/02/2021	NEFT-UTIB0003191-GANESWAR M		Dr.	INR	35,000.00	-28,44,105.00
6	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225823		Cr.	INR	14,90,000.00	-13,54,105.00
7	03/02/2021 22:43:37	03/02/2021	Sweep Trf From: 0042106000225700		Cr.	INR	11,93,701.33	-1,60,403.67
8	03/02/2021 22:43:38	03/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	6,59,550.09	4,99,146.42
9	03/02/2021 22:44:16	03/02/2021	Repayment credit [0042106000225540]		Cr.	INR	507.82	4,99,654.24
10	03/02/2021 22:44:17	03/02/2021	Repayment credit [0042106000225700]		Cr.	INR	789.95	5,00,444.19
11	05/02/2021 16:54:45	05/02/2021	NEFT-N036211396723464-SUPREME		Cr.	INR	6,98,986.85	11,99,431.04
12	06/02/2021 12:05:36	06/02/2021	NEFT-20210206707461-OHSUNG ELE		Cr.	INR	5,65,408.00	17,64,839.04
13	08/02/2021 12:49:31	08/02/2021	365977-RADHEYA		Cr.	INR	4,65,838.00	22,30,677.04
14	08/02/2021 12:49:31	08/02/2021	365975-RADHEYA		Cr.	INR	4,80,730.00	27,11,407.04
15	08/02/2021 12:49:31	08/02/2021	365976-RADHEYA		Cr.	INR	4,78,250.00	31,89,657.04
16	08/02/2021 14:42:27	08/02/2021	RTGS/UCBAR52021020800078067/DEEPAK INDUSTRIES LTD		Cr.	INR	19,00,000.00	50,89,657.04
17	08/02/2021 17:25:01	08/02/2021	REJECT:365976:EXCEEDS ARRANGEMENT		Dr.	INR	4,78,250.00	46,11,407.04
18	08/02/2021 17:25:02	08/02/2021	REJECT:365975:EXCEEDS ARRANGEMENT		Dr.	INR	4,80,730.00	41,30,677.04
19	08/02/2021 17:25:02	08/02/2021	REJECT:365977:EXCEEDS ARRANGEMENT		Dr.	INR	4,65,838.00	36,64,839.04
20	08/02/2021 23:17:50	08/02/2021	0042106000226080: Autosweep to		Dr.	INR	31,60,000.00	5,04,839.04

21	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365976_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,544.04
22	09/02/2021 14:09:26	09/02/2021	OW_REJ_INST_365977_REJECTED_08-02-2021		Dr.	INR	295.00	5,04,249.04
23	09/02/2021 14:09:27	09/02/2021	OW_REJ_INST_365975_REJECTED_08-02-2021		Dr.	INR	295.00	5,03,954.04
24	09/02/2021 18:02:52	09/02/2021	NEFT-HDFC0000060-CENTURION	948146	Dr.	INR	57,31,760.00	-52,27,805.96
25	09/02/2021 23:19:40	09/02/2021	Sweep Trf From: 0042106000226080		Cr.	INR	31,60,000.00	-20,67,805.96
26	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225540		Cr.	INR	16,30,449.91	-4,37,356.05
27	09/02/2021 23:19:41	09/02/2021	Sweep Trf From: 0042106000225397		Cr.	INR	4,00,000.00	-37,356.05
28	09/02/2021 23:19:42	09/02/2021	Sweep Trf From: 0042106000225168		Cr.	INR	62,830.70	25,474.65
29	09/02/2021 23:20:52	09/02/2021	Repayment credit [0042106000225168]		Cr.	INR	114.70	25,589.35
30	09/02/2021 23:20:53	09/02/2021	Repayment credit [0042106000225397]		Cr.	INR	558.70	26,148.05
31	09/02/2021 23:20:54	09/02/2021	Repayment credit [0042106000225540]		Cr.	INR	1,726.98	27,875.03
32	10/02/2021 05:35:43	10/02/2021	NEFT-CITIN21123037435-POLYBOND		Cr.	INR	3,11,777.12	3,39,652.15
33	10/02/2021 05:35:48	10/02/2021	NEFT-CITIN21123032830-POLYBOND		Cr.	INR	1,72,721.08	5,12,373.23
34	10/02/2021 18:02:51	10/02/2021	NEFT-PUNBH21041545062-K THREE		Cr.	INR	4,97,685.00	10,10,058.23
35	11/02/2021 12:23:15	11/02/2021	RTGS/PUNBR52021021118506996/CENTURION UNIVERSITY O		Cr.	INR	40,00,000.00	50,10,058.23
36	11/02/2021 13:36:50	11/02/2021	NEFT-PUNBH21042739854-K INDIA		Cr.	INR	1,86,317.00	51,96,375.23
37	11/02/2021 17:39:46	11/02/2021	RTGS/PUNBR52021021118533753/K THREE APPLIANCES		Cr.	INR	4,97,685.00	56,94,060.23
38	12/02/2021 12:36:44	12/02/2021	NEFT-CITIN21124453023-FAURECIA		Cr.	INR	8,90,947.00	65,85,007.23
39	12/02/2021 17:42:15	12/02/2021	NEFT-OUTWARD-DR-CEN	948147	Dr.	INR	32,34,522.00	33,50,485.23
40	15/02/2021 22:52:27	15/02/2021	0042106000226189: Autosweep to		Dr.	INR	28,50,000.00	5,00,485.23
41	19/02/2021 07:34:14	19/02/2021	NEFT-N050211411837872-LUCAS TV		Cr.	INR	13,72,728.00	18,73,213.23
42	19/02/2021 17:06:47	19/02/2021	RTGS/IBKLR92021021900077287/CENTURION UNIVERSITY	948148	Dr.	INR	35,17,139.00	-16,43,925.77
43	19/02/2021 23:29:50	19/02/2021	Sweep Trf From: 0042106000226189		Cr.	INR	21,43,925.77	5,00,000.00
44	22/02/2021 13:04:23	22/02/2021	NEFT-CITIN21127776157-POLYBOND		Cr.	INR	12,35,352.31	17,35,352.31
45	22/02/2021 13:04:48	22/02/2021	NEFT-CITIN21127776137-POLYBOND		Cr.	INR	5,63,467.89	22,98,820.20
46	22/02/2021 23:15:47	22/02/2021	0042106000226332: Autosweep to		Dr.	INR	17,90,000.00	5,08,820.20
47	28/02/2021 17:20:21	28/02/2021	SBINR12021022813379896 LOKESH MACHINES LTD		Cr.	INR	13,69,935.00	18,78,755.20

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
17	30	26548543	26431984

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information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT-NEEM
Address :

ORISSA
INDIA

Account No : 0042102000046817

: 85768886

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/03/2021 to 31/03/2021

A/C NO: 0042102000046817

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	01/03/2021 17:09:21	01/03/2021	NEFT-PUNBH21060569922-K THREE		Cr.	INR	1,45,522.00	20,24,277.20
2	02/03/2021 00:24:03	01/03/2021	0042106000226547: Autosweep to		Dr.	INR	15,20,000.00	5,04,277.20
3	03/03/2021 13:15:03	03/03/2021	ACH10-UCO BANK-10602121		Cr.	INR	3,36,912.00	8,41,189.20
4	05/03/2021 17:10:23	05/03/2021	NEFT-N064211428870391-SUPREME		Cr.	INR	6,62,806.70	15,03,995.90
5	05/03/2021 18:09:11	05/03/2021	NEFT-OUTWARD-DR-CEN	948149	Dr.	INR	47,93,166.00	-32,89,170.10
6	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226547		Cr.	INR	15,20,000.00	-17,69,170.10
7	05/03/2021 23:43:38	05/03/2021	Sweep Trf From: 0042106000226332		Cr.	INR	17,90,000.00	20,829.90
8	05/03/2021 23:43:39	05/03/2021	Sweep Trf From: 0042106000226189		Cr.	INR	4,77,605.69	4,98,435.59
9	05/03/2021 23:44:09	05/03/2021	Repayment credit [0042106000226189]		Cr.	INR	414.40	4,98,849.99
10	05/03/2021 23:44:10	05/03/2021	Repayment credit [0042106000226332]		Cr.	INR	1,446.70	5,00,296.69
11	06/03/2021 13:10:31	06/03/2021	NEFT-20210306891686-OHSUNG ELE		Cr.	INR	6,74,681.37	11,74,978.06
12	06/03/2021 15:38:31	06/03/2021	NEFT-PUNBH21065590484-K THREE		Cr.	INR	4,42,669.00	16,17,647.06
13	08/03/2021 23:14:24	08/03/2021	0042106000226882: Autosweep to		Dr.	INR	11,10,000.00	5,07,647.06
14	09/03/2021 13:37:14	09/03/2021	NEFT-PUNBH21068321942-K INDIA		Cr.	INR	2,04,911.00	7,12,558.06
15	09/03/2021 19:36:47	09/03/2021	NEFT-SAA256507366-DEEPAK INDUS		Cr.	INR	24,31,394.00	31,43,952.06
16	10/03/2021 08:39:19	10/03/2021	NEFT-N069211434530613-LUCAS TV		Cr.	INR	13,48,695.00	44,92,647.06
17	10/03/2021 13:07:15	10/03/2021	NEFT-CITIN21139144050-FAURECIA		Cr.	INR	5,73,188.00	50,65,835.06
18	10/03/2021 17:34:05	10/03/2021	UTIBR52021031000366176 CENTURION UNIVERSITY OF TEC		Cr.	INR	40,00,000.00	90,65,835.06
19	10/03/2021 19:08:21	10/03/2021	NEFT-HDFC0000060-CENTURION	948150	Dr.	INR	46,40,545.00	44,25,290.06
20	11/03/2021 05:35:07	11/03/2021	NEFT-CITIN21139511233-POLYBOND		Cr.	INR	12,33,542.47	56,58,832.53

21	11/03/2021 06:04:42	11/03/2021	NEFT-CITIN21139517590-POLYBOND		Cr.	INR	6,68,737.08	63,27,569.61
22	11/03/2021 15:06:14	11/03/2021	NEFT-CITIN21139685914-VARROC E		Cr.	INR	11,09,782.81	74,37,352.42
23	16/03/2021 00:16:07	15/03/2021	0042106000226981: Autosweep to		Dr.	INR	69,30,000.00	5,07,352.42
24	16/03/2021 09:34:46	16/03/2021	NEFT-CITIN21141470479-GIVAUDAN		Cr.	INR	26,79,436.13	31,86,788.55
25	19/03/2021 15:12:52	19/03/2021	NEFT-N078211444858168-SUPREME		Cr.	INR	90,432.33	32,77,220.88
26	20/03/2021 17:56:05	20/03/2021	NEFT-OUTWARD-DR-CEN	948152	Dr.	INR	68,12,060.00	-35,34,839.12
27	21/03/2021 00:24:01	20/03/2021	Sweep Trf From: 0042106000226981		Cr.	INR	40,34,839.12	5,00,000.00
28	23/03/2021 15:37:24	23/03/2021	NEFT-CITIN21144607732-VARROC E		Cr.	INR	6,71,193.13	11,71,193.13
29	23/03/2021 18:08:40	23/03/2021	NEFT-CITIN21144742619-VARROC E		Cr.	INR	42,34,163.90	54,05,357.03
30	25/03/2021 15:12:58	25/03/2021	NEFT-PUNBH21084434446-K THREE		Cr.	INR	1,25,185.00	55,30,542.03
31	29/03/2021 23:14:43	29/03/2021	0042106000227346: Autosweep to		Dr.	INR	50,30,000.00	5,00,542.03
32	30/03/2021 12:36:10	30/03/2021	NEFT-PUNBH21089557367-K INDIA		Cr.	INR	27,511.00	5,28,053.03
33	31/03/2021 20:36:57	31/03/2021	SBINR12021033118907031 LOKESH MACHINES LTD		Cr.	INR	19,66,568.00	24,94,621.03

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
7	26	30835771	31451637

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

PMKVY-II
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	To Opening Balance			2,82,39,772.65	
4-5-2018	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/05/		6,25,000.00
30-5-2018	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/05/		56,84,532.00
7-6-2018	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/06/		63,15,519.00
14-6-2018	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/06/		64,24,181.00
13-7-2018	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BP/08		7,70,272.00
31-7-2018	To Training Income PMKVY-II	SERVICES EXEMPTED		10,812.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		17,424.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		59,148.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,18,296.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,18,296.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		81,885.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		3,484.80	
	To Training Income PMKVY-II	SERVICES EXEMPTED		58,806.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,17,612.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,65,307.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,84,344.60	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,73,500.80	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,52,205.80	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,30,125.60	
	To Training Income PMKVY-II	SERVICES EXEMPTED		49,290.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		13,801.20	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,61,650.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,62,914.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,95,188.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		77,719.50	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,44,227.16	
	To Training Income PMKVY-II	SERVICES EXEMPTED		10,454.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,30,125.60	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,40,842.20	
	To Training Income PMKVY-II	SERVICES EXEMPTED		45,738.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		41,45,040.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,60,068.48	
	To Training Income PMKVY-II	SERVICES EXEMPTED		51,813.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,94,786.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,56,816.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		52,406.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,94,786.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,31,016.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		52,406.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,11,936.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		69,960.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,51,856.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,29,744.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,24,465.20	
	Carried Over			3,70,90,071.39	1,98,19,504.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,90,071.39	1,98,19,504.00
31-7-2018	To Training Income PMKVY-II	SERVICES EXEMPTED		2,78,409.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,04,544.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,83,804.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		77,719.50	
	To Training Income PMKVY-II	SERVICES EXEMPTED		77,719.50	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,96,524.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		86,750.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,77,444.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,57,728.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		50,880.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,41,955.20	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,78,409.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		65,340.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,50,668.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,75,561.44	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,42,379.60	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,62,032.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,29,278.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,34,832.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		50,371.20	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,93,089.60	
	To Training Income PMKVY-II	SERVICES EXEMPTED		49,896.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,57,580.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,36,973.60	
	To Training Income PMKVY-II	SERVICES EXEMPTED		16,632.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,26,002.60	
	To Training Income PMKVY-II	SERVICES EXEMPTED		16,632.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,51,856.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,16,216.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,08,416.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,51,856.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,96,524.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		3,24,264.60	
	To Training Income PMKVY-II	SERVICES EXEMPTED		3,24,264.60	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,16,176.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,12,901.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,47,870.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,83,422.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,08,088.20	
	To Training Income PMKVY-II	SERVICES EXEMPTED		98,262.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,04,544.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,94,786.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		60,984.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		26,136.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		71,974.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		85,160.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		7,886.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		49,832.64	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,28,726.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		75,906.60	
	Carried Over			4,47,55,280.07	1,98,19,504.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,55,280.07	1,98,19,504.00
31-7-2018	To Training Income PMKVY-II	SERVICES EXEMPTED		1,47,870.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		2,16,176.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,40,842.20	
	To Training Income PMKVY-II	SERVICES EXEMPTED		81,885.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		45,738.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		58,806.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		58,806.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,77,444.00	
	To Training Income PMKVY-II	SERVICES EXEMPTED		3,484.80	
	To Training Income PMKVY-II	SERVICES EXEMPTED		96,608.40	
	To Training Income PMKVY-II	SERVICES EXEMPTED		1,17,113.00	
8-8-2018	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/08/00		1,12,90,000.00
10-8-2018	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/08/00		6,63,316.00
	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/08/00		19,94,765.00
23-8-2018	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/08/00		7,77,517.00
23-10-2018	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/10/18-19		23,14,417.00
4-12-2018	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/12/00		39,96,359.00
13-1-2019	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/01/00		44,67,410.00
2-2-2019	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/02/00		5,85,459.00
18-2-2019	To Training Income PMKVY-II	SERVICES EXEMPTED		74,526.48	
	To Training Income PMKVY-II	Journal	JV/FEB/00194/2018-19	1,48,366.08	
	To Training Income PMKVY-II	Journal	JV/FEB/00196/2018-19	94,416.30	
	To Training Income PMKVY-II	Journal	JV/FEB/00197/2018-19	1,33,941.60	
	To Training Income PMKVY-II	Journal	JV/FEB/00198/2018-19	1,95,760.80	
	To Training Income PMKVY-II	Journal	JV/FEB/00199/2018-19	91,998.72	
	To Training Income PMKVY-II	Journal	JV/FEB/00200/2018-19	62,726.40	
	To Training Income PMKVY-II	Journal	JV/FEB/00201/2018-19	67,953.60	
	To Training Income PMKVY-II	Journal	JV/FEB/00202/2018-19	1,36,231.20	
	To Training Income PMKVY-II	Journal	JV/FEB/00203/2018-19	1,30,125.60	
	To Training Income PMKVY-II	Journal	JV/FEB/00204/2018-19	70,567.20	
	To Training Income PMKVY-II	Journal	JV/FEB/00205/2018-19	1,03,498.56	
	To Training Income PMKVY-II	Journal	JV/FEB/00206/2018-19	1,03,498.56	
19-2-2019	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/02/00		45,23,015.00
1-3-2019	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/03/00		11,77,881.00
14-3-2019	To Training Income PMKVY-II	Journal	JV/MACH/00127/2018-19	46,845.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00176/2018-19	1,54,548.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00177/2018-19	78,075.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00178/2018-19	75,271.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00179/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00205/2018-19	1,17,799.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00209/2018-19	1,55,756.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00210/2018-19	1,51,425.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00211/2018-19	13,744.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00212/2018-19	68,612.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00213/2018-19	1,58,517.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00214/2018-19	1,49,054.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00215/2018-19	1,53,549.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00217/2018-19	94,789.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00218/2018-19	1,40,130.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00233/2018-19	1,17,612.00	
	Carried Over			4,90,59,957.97	5,16,09,643.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,59,957.97	5,16,09,643.00
14-3-2019	To Training Income PMKVY-II	Journal	JV/MACH/00234/2018-19	1,31,725.00	
	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/03/00		6,06,353.00
	To Training Income PMKVY-II	Journal	JV/MACH/00246/2018-19	66,364.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00247/2018-19	88,722.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00248/2018-19	1,06,466.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00249/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00250/2018-19	93,305.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00251/2018-19	54,336.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00252/2018-19	1,17,113.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00253/2018-19	36,224.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00254/2018-19	1,16,769.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00255/2018-19	94,089.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00256/2018-19	1,16,769.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00257/2018-19	1,51,425.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00258/2018-19	94,089.00	
15-3-2019	To Training Income PMKVY-II	Journal	JV/MACH/00271/2018-19	1,03,499.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00272/2018-19	94,089.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00273/2018-19	1,17,113.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00274/2018-19	94,089.00	
20-3-2019	To Training Income PMKVY-II	Journal	JV/MACH/00441/2018-19	49,684.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00442/2018-19	62,099.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00443/2018-19	1,06,466.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00444/2018-19	1,06,466.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00445/2018-19	49,397.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00446/2018-19	85,173.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00447/2018-19	1,06,466.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00448/2018-19	99,599.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00449/2018-19	63,510.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00450/2018-19	94,089.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00451/2018-19	39,038.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00452/2018-19	88,722.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00453/2018-19	44,692.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00454/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00455/2018-19	55,199.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00456/2018-19	1,23,638.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00457/2018-19	1,28,446.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00458/2018-19	1,17,113.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00459/2018-19	1,17,113.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00460/2018-19	1,17,113.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00461/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00462/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00463/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00464/2018-19	1,06,466.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00465/2018-19	1,06,466.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00466/2018-19	1,06,466.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00467/2018-19	77,624.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00468/2018-19	1,17,113.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00469/2018-19	96,599.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00470/2018-19	1,06,466.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00471/2018-19	70,567.00	
	Carried Over			5,36,48,380.97	5,22,15,996.00

GTET (BBSR) 2018-19

PMKVY-II Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,48,380.97	5,22,15,996.00
20-3-2019	To Training Income PMKVY-II	Journal	JV/MACH/00472/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00473/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00474/2018-19	79,349.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00475/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00476/2018-19	1,16,769.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00477/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00478/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00479/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00480/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00481/2018-19	70,268.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00482/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00483/2018-19	94,089.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00484/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00485/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00486/2018-19	68,215.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00487/2018-19	1,17,113.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00488/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00489/2018-19	99,970.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00490/2018-19	70,567.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00491/2018-19	1,85,457.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00492/2018-19	1,51,813.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00493/2018-19	1,00,742.00	
	To Training Income PMKVY-II	Journal	JV/MACH/00494/2018-19	1,51,425.00	
26-3-2019	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/03/00		18,60,006.00
29-3-2019	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/03/00		8,88,128.00
31-3-2019	To Training Income PMKVY-II	Journal	JV/MACH/01456/2018-19	2,62,42,070.00	
				8,20,90,076.97	5,49,64,130.00
By	Closing Balance				2,71,25,946.97
				8,20,90,076.97	8,20,90,076.97

GTET (BBSR) 2018-19
17- Forest Park ,Bhubaneswar

PMKVY (RPL Project)
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-10-2018	To Training Income (RPL)	SERVICES EXEMPTED		91,90,163.00	
4-12-2018	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt			91,90,163.00
3-1-2019	To Training Income (RPL)	Journal	JV/JAN/00043/2018-19	79,969.00	
	To Training Income (RPL)	Journal	JV/JAN/00044/2018-19	89,662.00	
	To Training Income (RPL)	Journal	JV/JAN/00045/2018-19	63,005.00	
	To Training Income (RPL)	Journal	JV/JAN/00046/2018-19	63,005.00	
	To Training Income (RPL)	Journal	JV/JAN/00047/2018-19	65,429.00	
	To Training Income (RPL)	Journal	JV/JAN/00048/2018-19	89,662.00	
	To Training Income (RPL)	Journal	JV/JAN/00049/2018-19	84,815.00	
	To Training Income (RPL)	Journal	JV/JAN/00050/2018-19	58,159.00	
	To Training Income (RPL)	Journal	JV/JAN/00051/2018-19	60,583.00	
	To Training Income (RPL)	Journal	JV/JAN/00052/2018-19	87,239.00	
	To Training Income (RPL)	Journal	JV/JAN/00053/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00054/2018-19	92,085.00	
	To Training Income (RPL)	Journal	JV/JAN/00055/2018-19	1,11,471.00	
	To Training Income (RPL)	Journal	JV/JAN/00056/2018-19	75,122.00	
	To Training Income (RPL)	Journal	JV/JAN/00057/2018-19	1,09,048.00	
	To Training Income (RPL)	Journal	JV/JAN/00058/2018-19	84,815.00	
	To Training Income (RPL)	Journal	JV/JAN/00059/2018-19	63,006.00	
	To Training Income (RPL)	Journal	JV/JAN/00060/2018-19	29,079.00	
	To Training Income (RPL)	Journal	JV/JAN/00061/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00062/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00063/2018-19	77,545.00	
	To Training Income (RPL)	Journal	JV/JAN/00064/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00065/2018-19	48,466.00	
	To Training Income (RPL)	Journal	JV/JAN/00066/2018-19	67,852.00	
	To Training Income (RPL)	Journal	JV/JAN/00067/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00068/2018-19	79,969.00	
	To Training Income (RPL)	Journal	JV/JAN/00069/2018-19	1,11,471.00	
	To Training Income (RPL)	Journal	JV/JAN/00070/2018-19	1,16,318.00	
	To Training Income (RPL)	Journal	JV/JAN/00071/2018-19	1,16,318.00	
	To Training Income (RPL)	Journal	JV/JAN/00072/2018-19	1,09,048.00	
	To Training Income (RPL)	Journal	JV/JAN/00073/2018-19	75,122.00	
	To Training Income (RPL)	Journal	JV/JAN/00074/2018-19	84,815.00	
	To Training Income (RPL)	Journal	JV/JAN/00075/2018-19	53,312.00	
	To Training Income (RPL)	Journal	JV/JAN/00076/2018-19	75,122.00	
	To Training Income (RPL)	Journal	JV/JAN/00077/2018-19	84,816.00	
	To Training Income (RPL)	Journal	JV/JAN/00078/2018-19	48,466.00	
	To Training Income (RPL)	Journal	JV/JAN/00079/2018-19	89,662.00	
	To Training Income (RPL)	Journal	JV/JAN/00080/2018-19	1,09,048.00	
	To Training Income (RPL)	Journal	JV/JAN/00081/2018-19	63,006.00	
	To Training Income (RPL)	Journal	JV/JAN/00082/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00083/2018-19	1,11,489.00	
	To Training Income (RPL)	Journal	JV/JAN/00084/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/JAN/00085/2018-19	1,06,625.00	
	Carried Over			1,28,51,778.00	91,90,163.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,51,778.00	91,90,163.00
3-1-2019	To Training Income (RPL)	Journal	JV/JAN/00086/2018-19	75,122.00	
22-1-2019	To Training Income (RPL)	Journal	JV/JAN/00294/2018-19	75,122.00	
	To Training Income (RPL)	Journal	JV/JAN/00295/2018-19	1,09,048.00	
	To Training Income (RPL)	Journal	JV/JAN/00296/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/JAN/00297/2018-19	77,545.00	
	To Training Income (RPL)	Journal	JV/JAN/00298/2018-19	92,085.00	
	To Training Income (RPL)	Journal	JV/JAN/00299/2018-19	1,21,165.00	
	To Training Income (RPL)	Journal	JV/JAN/00300/2018-19	70,276.00	
	To Training Income (RPL)	Journal	JV/JAN/00301/2018-19	82,392.00	
	To Training Income (RPL)	Journal	JV/JAN/00302/2018-19	1,21,165.00	
	To Training Income (RPL)	Journal	JV/JAN/00303/2018-19	1,21,165.00	
	To Training Income (RPL)	Journal	JV/JAN/00304/2018-19	46,042.00	
	To Training Income (RPL)	Journal	JV/JAN/00305/2018-19	63,006.00	
	To Training Income (RPL)	Journal	JV/JAN/00306/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/JAN/00307/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00308/2018-19	84,815.00	
	To Training Income (RPL)	Journal	JV/JAN/00309/2018-19	92,085.00	
	To Training Income (RPL)	Journal	JV/JAN/00310/2018-19	1,09,048.00	
	To Training Income (RPL)	Journal	JV/JAN/00311/2018-19	87,239.00	
	To Training Income (RPL)	Journal	JV/JAN/00312/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/JAN/00313/2018-19	1,01,778.00	
	To Training Income (RPL)	Journal	JV/JAN/00314/2018-19	46,042.00	
	To Training Income (RPL)	Journal	JV/JAN/00315/2018-19	41,196.00	
	To Training Income (RPL)	Journal	JV/JAN/00316/2018-19	67,852.00	
	To Training Income (RPL)	Journal	JV/JAN/00317/2018-19	75,122.00	
	To Training Income (RPL)	Journal	JV/JAN/00318/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/JAN/00319/2018-19	84,816.00	
	To Training Income (RPL)	Journal	JV/JAN/00320/2018-19	89,662.00	
	To Training Income (RPL)	Journal	JV/JAN/00321/2018-19	75,122.00	
	To Training Income (RPL)	Journal	JV/JAN/00322/2018-19	84,816.00	
	To Training Income (RPL)	Journal	JV/JAN/00323/2018-19	87,239.00	
	To Training Income (RPL)	Journal	JV/JAN/00324/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/JAN/00325/2018-19	1,11,471.00	
	To Training Income (RPL)	Journal	JV/JAN/00326/2018-19	53,312.00	
	To Training Income (RPL)	Journal	JV/JAN/00327/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/JAN/00328/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/JAN/00329/2018-19	79,969.00	
	To Training Income (RPL)	Journal	JV/JAN/00330/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/JAN/00331/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/JAN/00332/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/JAN/00333/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00334/2018-19	38,772.00	
	To Training Income (RPL)	Journal	JV/JAN/00335/2018-19	89,662.00	
	To Training Income (RPL)	Journal	JV/JAN/00336/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/JAN/00337/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/JAN/00338/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00339/2018-19	94,508.00	
	To Training Income (RPL)	Journal	JV/JAN/00340/2018-19	82,392.00	
	To Training Income (RPL)	Journal	JV/JAN/00341/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/JAN/00342/2018-19	1,11,472.00	
	Carried Over			1,73,83,341.00	91,90,163.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,83,341.00	91,90,163.00
22-1-2019	To Training Income (RPL)	Journal	JV/JAN/00343/2018-19	46,042.00	
	To Training Income (RPL)	Journal	JV/JAN/00344/2018-19	1,01,778.00	
	To Training Income (RPL)	Journal	JV/JAN/00345/2018-19	55,822.00	
	To Training Income (RPL)	Journal	JV/JAN/00346/2018-19	1,18,741.00	
	To Training Income (RPL)	Journal	JV/JAN/00347/2018-19	84,815.00	
	To Training Income (RPL)	Journal	JV/JAN/00348/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/JAN/00349/2018-19	1,01,778.00	
	To Training Income (RPL)	Journal	JV/JAN/00350/2018-19	1,18,741.00	
	To Training Income (RPL)	Journal	JV/JAN/00351/2018-19	1,01,778.00	
	To Training Income (RPL)	Journal	JV/JAN/00352/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/JAN/00353/2018-19	1,09,048.00	
	To Training Income (RPL)	Journal	JV/JAN/00354/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/JAN/00355/2018-19	1,18,742.00	
	To Training Income (RPL)	Journal	JV/JAN/00356/2018-19	84,816.00	
	To Training Income (RPL)	Journal	JV/JAN/00357/2018-19	1,09,049.00	
	To Training Income (RPL)	Journal	JV/JAN/00358/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/JAN/00359/2018-19	50,889.00	
	To Training Income (RPL)	Journal	JV/JAN/00360/2018-19	1,09,049.00	
	To Training Income (RPL)	Journal	JV/JAN/00361/2018-19	79,969.00	
	To Training Income (RPL)	Journal	JV/JAN/00362/2018-19	89,662.00	
	To Training Income (RPL)	Journal	JV/JAN/00363/2018-19	82,392.00	
	To Training Income (RPL)	Journal	JV/JAN/00364/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/JAN/00365/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/JAN/00366/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00367/2018-19	26,656.00	
	To Training Income (RPL)	Journal	JV/JAN/00368/2018-19	48,466.00	
	To Training Income (RPL)	Journal	JV/JAN/00369/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/JAN/00370/2018-19	92,086.00	
	To Training Income (RPL)	Journal	JV/JAN/00371/2018-19	1,16,319.00	
	To Training Income (RPL)	Journal	JV/JAN/00372/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/JAN/00373/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/JAN/00374/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00375/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/JAN/00376/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/JAN/00377/2018-19	63,006.00	
	To Training Income (RPL)	Journal	JV/JAN/00378/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/JAN/00379/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/JAN/00380/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/JAN/00381/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00382/2018-19	1,09,049.00	
	To Training Income (RPL)	Journal	JV/JAN/00383/2018-19	84,815.00	
	To Training Income (RPL)	Journal	JV/JAN/00384/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00385/2018-19	58,159.00	
	To Training Income (RPL)	Journal	JV/JAN/00386/2018-19	1,16,318.00	
	To Training Income (RPL)	Journal	JV/JAN/00387/2018-19	89,662.00	
	To Training Income (RPL)	Journal	JV/JAN/00388/2018-19	82,392.00	
	To Training Income (RPL)	Journal	JV/JAN/00389/2018-19	94,508.00	
	To Training Income (RPL)	Journal	JV/JAN/00390/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/JAN/00391/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/JAN/00392/2018-19	94,508.00	
	Carried Over			2,21,23,397.00	91,90,163.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,23,397.00	91,90,163.00
22-1-2019	To Training Income (RPL)	Journal	JV/JAN/00393/2018-19	92,085.00	
	To Training Income (RPL)	Journal	JV/JAN/00394/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00395/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00396/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/JAN/00397/2018-19	1,21,165.00	
	To Training Income (RPL)	Journal	JV/JAN/00398/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/JAN/00399/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/JAN/00400/2018-19	92,085.00	
	To Training Income (RPL)	Journal	JV/JAN/00401/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/JAN/00402/2018-19	92,085.00	
	To Training Income (RPL)	Journal	JV/JAN/00403/2018-19	55,736.00	
	To Training Income (RPL)	Journal	JV/JAN/00404/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/JAN/00405/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/JAN/00406/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/JAN/00407/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/JAN/00408/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00409/2018-19	77,545.00	
	To Training Income (RPL)	Journal	JV/JAN/00410/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00411/2018-19	58,159.00	
	To Training Income (RPL)	Journal	JV/JAN/00412/2018-19	94,508.00	
	To Training Income (RPL)	Journal	JV/JAN/00413/2018-19	63,006.00	
	To Training Income (RPL)	Journal	JV/JAN/00414/2018-19	89,662.00	
	To Training Income (RPL)	Journal	JV/JAN/00415/2018-19	87,239.00	
31-1-2019	To Training Income (RPL)	Journal	JV/JAN/00547/2018-19	94,509.00	
	To Training Income (RPL)	Journal	JV/JAN/00548/2018-19	92,085.00	
	To Training Income (RPL)	Journal	JV/JAN/00549/2018-19	82,392.00	
	To Training Income (RPL)	Journal	JV/JAN/00550/2018-19	82,392.00	
	To Training Income (RPL)	Journal	JV/JAN/00551/2018-19	84,815.00	
	To Training Income (RPL)	Journal	JV/JAN/00552/2018-19	1,09,049.00	
	To Training Income (RPL)	Journal	JV/JAN/00553/2018-19	89,662.00	
	To Training Income (RPL)	Journal	JV/JAN/00554/2018-19	1,09,048.00	
	To Training Income (RPL)	Journal	JV/JAN/00555/2018-19	94,509.00	
	To Training Income (RPL)	Journal	JV/JAN/00556/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/JAN/00557/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/JAN/00558/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00559/2018-19	82,392.00	
	To Training Income (RPL)	Journal	JV/JAN/00560/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/JAN/00561/2018-19	94,509.00	
	To Training Income (RPL)	Journal	JV/JAN/00562/2018-19	92,085.00	
	To Training Income (RPL)	Journal	JV/JAN/00563/2018-19	87,239.00	
	To Training Income (RPL)	Journal	JV/JAN/00564/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/JAN/00565/2018-19	1,21,165.00	
	To Training Income (RPL)	Journal	JV/JAN/00566/2018-19	1,16,318.00	
	To Training Income (RPL)	Journal	JV/JAN/00567/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/JAN/00568/2018-19	87,239.00	
	To Training Income (RPL)	Journal	JV/JAN/00569/2018-19	84,815.00	
	To Training Income (RPL)	Journal	JV/JAN/00570/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/JAN/00571/2018-19	87,239.00	
	To Training Income (RPL)	Journal	JV/JAN/00572/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/JAN/00573/2018-19	1,06,625.00	
	Carried Over			2,69,40,913.00	91,90,163.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,40,913.00	91,90,163.00
31-1-2019	To Training Income (RPL)	Journal	JV/JAN/00574/2018-19	89,662.00	
	To Training Income (RPL)	Journal	JV/JAN/00575/2018-19	1,16,318.00	
	To Training Income (RPL)	Journal	JV/JAN/00576/2018-19	1,21,165.00	
	To Training Income (RPL)	Journal	JV/JAN/00577/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/JAN/00578/2018-19	46,042.00	
	To Training Income (RPL)	Journal	JV/JAN/00579/2018-19	77,545.00	
	To Training Income (RPL)	Journal	JV/JAN/00580/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/JAN/00581/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/JAN/00582/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/JAN/00583/2018-19	89,662.00	
	To Training Income (RPL)	Journal	JV/JAN/00584/2018-19	92,085.00	
	To Training Income (RPL)	Journal	JV/JAN/00585/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/JAN/00586/2018-19	1,01,778.00	
	To Training Income (RPL)	Journal	JV/JAN/00587/2018-19	89,662.00	
	To Training Income (RPL)	Journal	JV/JAN/00588/2018-19	33,926.00	
	To Training Income (RPL)	Journal	JV/JAN/00589/2018-19	79,969.00	
	To Training Income (RPL)	Journal	JV/JAN/00590/2018-19	60,583.00	
	To Training Income (RPL)	Journal	JV/JAN/00591/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/JAN/00592/2018-19	30,585.00	
	To Training Income (RPL)	Journal	JV/JAN/00593/2018-19	33,134.00	
	To Training Income (RPL)	Journal	JV/JAN/00594/2018-19	1,01,778.00	
	To Training Income (RPL)	Journal	JV/JAN/00595/2018-19	43,619.00	
	To Training Income (RPL)	Journal	JV/JAN/00596/2018-19	33,134.00	
5-2-2019	To Training Income (RPL)	Journal	JV/FEB/00054/2018-19	77,545.00	
	To Training Income (RPL)	Journal	JV/FEB/00055/2018-19	72,699.00	
	To Training Income (RPL)	Journal	JV/FEB/00056/2018-19	87,239.00	
	To Training Income (RPL)	Journal	JV/FEB/00057/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/FEB/00058/2018-19	92,085.00	
	To Training Income (RPL)	Journal	JV/FEB/00059/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/FEB/00060/2018-19	79,969.00	
	To Training Income (RPL)	Journal	JV/FEB/00061/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/FEB/00062/2018-19	84,816.00	
	To Training Income (RPL)	Journal	JV/FEB/00063/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/FEB/00064/2018-19	82,392.00	
	To Training Income (RPL)	Journal	JV/FEB/00065/2018-19	89,206.00	
	To Training Income (RPL)	Journal	JV/FEB/00066/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/FEB/00067/2018-19	94,509.00	
	To Training Income (RPL)	Journal	JV/FEB/00068/2018-19	94,509.00	
	To Training Income (RPL)	Journal	JV/FEB/00069/2018-19	7,270.00	
	To Training Income (RPL)	Journal	JV/FEB/00070/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/FEB/00071/2018-19	63,006.00	
	To Training Income (RPL)	Journal	JV/FEB/00072/2018-19	70,275.00	
	To Training Income (RPL)	Journal	JV/FEB/00073/2018-19	79,969.00	
	To Training Income (RPL)	Journal	JV/FEB/00074/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/FEB/00075/2018-19	96,932.00	
12-2-2019	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/02/00		8,15,204.00
18-2-2019	To Training Income (RPL)	Journal	JV/FEB/00207/2018-19	75,122.42	
	To Training Income (RPL)	Journal	JV/FEB/00208/2018-19	1,09,048.68	
	To Training Income (RPL)	Journal	JV/FEB/00209/2018-19	92,085.55	
	To Training Income (RPL)	Journal	JV/FEB/00210/2018-19	1,04,202.07	
	Carried Over			3,10,50,291.72	1,00,05,367.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,50,291.72	1,00,05,367.00
18-2-2019	To Training Income (RPL)	Journal	JV/FEB/00211/2018-19	99,355.46	
	To Training Income (RPL)	Journal	JV/FEB/00212/2018-19	79,969.03	
	To Training Income (RPL)	Journal	JV/FEB/00213/2018-19	1,11,471.98	
	To Training Income (RPL)	Journal	JV/FEB/00214/2018-19	53,312.69	
	To Training Income (RPL)	Journal	JV/FEB/00215/2018-19	84,815.64	
	To Training Income (RPL)	Journal	JV/FEB/00216/2018-19	67,852.51	
	To Training Income (RPL)	Journal	JV/FEB/00217/2018-19	46,042.78	
	To Training Income (RPL)	Journal	JV/FEB/00218/2018-19	1,01,778.77	
	To Training Income (RPL)	Journal	JV/FEB/00219/2018-19	84,815.64	
	To Training Income (RPL)	Journal	JV/FEB/00220/2018-19	1,06,625.38	
	To Training Income (RPL)	Journal	JV/FEB/00221/2018-19	99,355.46	
	To Training Income (RPL)	Journal	JV/FEB/00222/2018-19	63,005.90	
	To Training Income (RPL)	Journal	JV/FEB/00223/2018-19	1,04,202.07	
	To Training Income (RPL)	Journal	JV/FEB/00224/2018-19	92,085.55	
	To Training Income (RPL)	Journal	JV/FEB/00225/2018-19	1,09,048.68	
	To Training Income (RPL)	Journal	JV/FEB/00226/2018-19	87,238.94	
	To Training Income (RPL)	Journal	JV/FEB/00227/2018-19	99,355.46	
	To Training Income (RPL)	Journal	JV/FEB/00228/2018-19	41,196.17	
	To Training Income (RPL)	Journal	JV/FEB/00229/2018-19	75,122.42	
	To Training Income (RPL)	Journal	JV/FEB/00230/2018-19	84,815.64	
	To Training Income (RPL)	Journal	JV/FEB/00231/2018-19	89,662.25	
	To Training Income (RPL)	Journal	JV/FEB/00232/2018-19	75,122.42	
	To Training Income (RPL)	Journal	JV/FEB/00233/2018-19	87,238.94	
	To Training Income (RPL)	Journal	JV/FEB/00234/2018-19	1,11,471.98	
	To Training Income (RPL)	Journal	JV/FEB/00235/2018-19	1,11,471.98	
	To Training Income (RPL)	Journal	JV/FEB/00236/2018-19	96,932.16	
	To Training Income (RPL)	Journal	JV/FEB/00237/2018-19	1,11,471.98	
	To Training Income (RPL)	Journal	JV/FEB/00238/2018-19	1,13,895.29	
	To Training Income (RPL)	Journal	JV/FEB/00239/2018-19	38,772.86	
	To Training Income (RPL)	Journal	JV/FEB/00240/2018-19	89,662.25	
	To Training Income (RPL)	Journal	JV/FEB/00241/2018-19	1,11,471.98	
	To Training Income (RPL)	Journal	JV/FEB/00242/2018-19	1,11,471.98	
	To Training Income (RPL)	Journal	JV/FEB/00243/2018-19	1,04,202.07	
	To Training Income (RPL)	Journal	JV/FEB/00244/2018-19	94,508.86	
	To Training Income (RPL)	Journal	JV/FEB/00245/2018-19	82,392.34	
	To Training Income (RPL)	Journal	JV/FEB/00246/2018-19	1,06,625.38	
	To Training Income (RPL)	Journal	JV/FEB/00247/2018-19	1,11,471.98	
	To Training Income (RPL)	Journal	JV/FEB/00248/2018-19	46,042.78	
	To Training Income (RPL)	Journal	JV/FEB/00249/2018-19	1,01,778.77	
	To Training Income (RPL)	Journal	JV/FEB/00250/2018-19	55,735.99	
	To Training Income (RPL)	Journal	JV/FEB/00251/2018-19	96,932.16	
	To Training Income (RPL)	Journal	JV/FEB/00252/2018-19	77,545.73	
	To Training Income (RPL)	Journal	JV/FEB/00253/2018-19	46,042.78	
	To Training Income (RPL)	Journal	JV/FEB/00254/2018-19	1,21,165.20	
	To Training Income (RPL)	Journal	JV/FEB/00255/2018-19	1,21,165.20	
	To Training Income (RPL)	Journal	JV/FEB/00256/2018-19	82,392.34	
	To Training Income (RPL)	Journal	JV/FEB/00257/2018-19	70,275.82	
	To Training Income (RPL)	Journal	JV/FEB/00258/2018-19	1,21,165.20	
	To Training Income (RPL)	Journal	JV/FEB/00259/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/FEB/00260/2018-19	1,09,049.00	
	Carried Over			3,55,50,367.56	1,00,05,367.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,50,367.56	1,00,05,367.00
18-2-2019	To Training Income (RPL)	Journal	JV/FEB/00261/2018-19	94,509.00	
	To Training Income (RPL)	Journal	JV/FEB/00262/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/FEB/00263/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/FEB/00264/2018-19	77,546.00	
	To Training Income (RPL)	Journal	JV/FEB/00265/2018-19	82,392.34	
	To Training Income (RPL)	Journal	JV/FEB/00266/2018-19	92,086.00	
	To Training Income (RPL)	Journal	JV/FEB/00267/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/FEB/00268/2018-19	1,09,049.00	
	To Training Income (RPL)	Journal	JV/FEB/00269/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/FEB/00270/2018-19	1,09,049.00	
	To Training Income (RPL)	Journal	JV/FEB/00271/2018-19	63,006.00	
	To Training Income (RPL)	Journal	JV/FEB/00272/2018-19	53,313.00	
	To Training Income (RPL)	Journal	JV/FEB/00273/2018-19	94,509.00	
	To Training Income (RPL)	Journal	JV/FEB/00274/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/FEB/00275/2018-19	33,926.00	
	To Training Income (RPL)	Journal	JV/FEB/00276/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/FEB/00277/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/FEB/00278/2018-19	55,736.00	
	To Training Income (RPL)	Journal	JV/FEB/00279/2018-19	55,736.00	
	To Training Income (RPL)	Journal	JV/FEB/00280/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/FEB/00281/2018-19	82,392.00	
	To Training Income (RPL)	Journal	JV/FEB/00282/2018-19	1,09,049.00	
	To Training Income (RPL)	Journal	JV/FEB/00283/2018-19	1,18,742.00	
	To Training Income (RPL)	Journal	JV/FEB/00284/2018-19	58,159.00	
	To Training Income (RPL)	Journal	JV/FEB/00285/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/FEB/00286/2018-19	79,969.00	
	To Training Income (RPL)	Journal	JV/FEB/00287/2018-19	81,560.00	
	To Training Income (RPL)	Journal	JV/FEB/00288/2018-19	86,658.00	
	To Training Income (RPL)	Journal	JV/FEB/00289/2018-19	1,01,950.00	
	To Training Income (RPL)	Journal	JV/FEB/00290/2018-19	81,560.00	
	To Training Income (RPL)	Journal	JV/FEB/00291/2018-19	67,852.00	
	To Training Income (RPL)	Journal	JV/FEB/00292/2018-19	1,16,319.00	
	To Training Income (RPL)	Journal	JV/FEB/00293/2018-19	84,816.00	
	To Training Income (RPL)	Journal	JV/FEB/00294/2018-19	79,969.00	
	To Training Income (RPL)	Journal	JV/FEB/00295/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/FEB/00296/2018-19	58,159.00	
	To Training Income (RPL)	Journal	JV/FEB/00297/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/FEB/00298/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/FEB/00299/2018-19	92,086.00	
	To Training Income (RPL)	Journal	JV/FEB/00300/2018-19	1,09,049.00	
	To Training Income (RPL)	Journal	JV/FEB/00301/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/FEB/00302/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/FEB/00303/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/FEB/00304/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/FEB/00305/2018-19	1,16,319.00	
	To Training Income (RPL)	Journal	JV/FEB/00306/2018-19	87,239.00	
	To Training Income (RPL)	Journal	JV/FEB/00307/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/FEB/00308/2018-19	70,276.00	
	To Training Income (RPL)	Journal	JV/FEB/00309/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/FEB/00310/2018-19	1,06,625.00	
	Carried Over			4,01,38,030.90	1,00,05,367.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,38,030.90	1,00,05,367.00
18-2-2019	To Training Income (RPL)	Journal	JV/FEB/00311/2018-19	1,09,049.00	
	To Training Income (RPL)	Journal	JV/FEB/00312/2018-19	60,583.00	
	To Training Income (RPL)	Journal	JV/FEB/00313/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/FEB/00314/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/FEB/00315/2018-19	1,16,319.00	
	To Training Income (RPL)	Journal	JV/FEB/00316/2018-19	84,816.00	
	To Training Income (RPL)	Journal	JV/FEB/00317/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/FEB/00318/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/FEB/00319/2018-19	1,16,319.00	
	To Training Income (RPL)	Journal	JV/FEB/00320/2018-19	89,662.00	
	To Training Income (RPL)	Journal	JV/FEB/00321/2018-19	92,086.00	
	To Training Income (RPL)	Journal	JV/FEB/00322/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/FEB/00323/2018-19	1,13,896.00	
	To Training Income (RPL)	Journal	JV/FEB/00324/2018-19	75,122.00	
	To Training Income (RPL)	Journal	JV/FEB/00325/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/FEB/00326/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/FEB/00327/2018-19	1,16,319.00	
	To Training Income (RPL)	Journal	JV/FEB/00328/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/FEB/00329/2018-19	1,18,742.00	
	To Training Income (RPL)	Journal	JV/FEB/00330/2018-19	1,16,319.00	
	To Training Income (RPL)	Journal	JV/FEB/00331/2018-19	1,09,049.00	
	To Training Income (RPL)	Journal	JV/FEB/00332/2018-19	1,16,319.00	
	To Training Income (RPL)	Journal	JV/FEB/00333/2018-19	1,16,319.00	
	To Training Income (RPL)	Journal	JV/FEB/00334/2018-19	55,736.00	
	To Training Income (RPL)	Journal	JV/FEB/00335/2018-19	53,524.00	
	To Training Income (RPL)	Journal	JV/FEB/00336/2018-19	92,086.00	
	To Training Income (RPL)	Journal	JV/FEB/00337/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/FEB/00338/2018-19	60,583.00	
	To Training Income (RPL)	Journal	JV/FEB/00339/2018-19	55,736.00	
	To Training Income (RPL)	Journal	JV/FEB/00340/2018-19	94,509.00	
	To Training Income (RPL)	Journal	JV/FEB/00341/2018-19	72,699.00	
	To Training Income (RPL)	Journal	JV/FEB/00342/2018-19	70,276.00	
	To Training Income (RPL)	Journal	JV/FEB/00343/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/FEB/00344/2018-19	84,816.00	
	To Training Income (RPL)	Journal	JV/FEB/00345/2018-19	82,392.00	
	To Training Income (RPL)	Journal	JV/FEB/00346/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/FEB/00347/2018-19	92,086.00	
	To Training Income (RPL)	Journal	JV/FEB/00348/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/FEB/00349/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/FEB/00350/2018-19	1,16,319.00	
1-3-2019	By Canara Bank - 3673201000040 (GTET Normal)	Receipt	BR/03/00		87,51,111.00
	To Training Income (RPL)	Journal	JV/MACH/00002/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/MACH/00003/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/MACH/00004/2018-19	92,085.00	
	To Training Income (RPL)	Journal	JV/MACH/00005/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/MACH/00006/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/MACH/00007/2018-19	94,508.00	
	To Training Income (RPL)	Journal	JV/MACH/00008/2018-19	1,01,778.00	
	To Training Income (RPL)	Journal	JV/MACH/00009/2018-19	1,09,048.00	
	To Training Income (RPL)	Journal	JV/MACH/00010/2018-19	1,21,165.00	
	Carried Over			4,49,04,881.90	1,87,56,478.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,04,881.90	1,87,56,478.00
1-3-2019	To Training Income (RPL)	Journal	JV/MACH/00011/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/MACH/00012/2018-19	92,085.00	
	To Training Income (RPL)	Journal	JV/MACH/00013/2018-19	94,508.00	
	To Training Income (RPL)	Journal	JV/MACH/00014/2018-19	63,005.00	
	To Training Income (RPL)	Journal	JV/MACH/00015/2018-19	1,11,471.00	
	To Training Income (RPL)	Journal	JV/MACH/00016/2018-19	89,662.00	
	To Training Income (RPL)	Journal	JV/MACH/00017/2018-19	1,09,048.00	
	To Training Income (RPL)	Journal	JV/MACH/00018/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/MACH/00019/2018-19	1,16,318.00	
	To Training Income (RPL)	Journal	JV/MACH/00020/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/MACH/00021/2018-19	1,09,048.00	
	To Training Income (RPL)	Journal	JV/MACH/00022/2018-19	84,815.00	
	To Training Income (RPL)	Journal	JV/MACH/00023/2018-19	1,11,471.00	
	To Training Income (RPL)	Journal	JV/MACH/00024/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/MACH/00025/2018-19	1,09,048.00	
	To Training Income (RPL)	Journal	JV/MACH/00026/2018-19	1,09,048.00	
	To Training Income (RPL)	Journal	JV/MACH/00027/2018-19	1,18,742.00	
	To Training Income (RPL)	Journal	JV/MACH/00028/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/MACH/00029/2018-19	1,16,318.00	
	To Training Income (RPL)	Journal	JV/MACH/00030/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/MACH/00031/2018-19	67,852.00	
	To Training Income (RPL)	Journal	JV/MACH/00032/2018-19	66,267.00	
	To Training Income (RPL)	Journal	JV/MACH/00033/2018-19	81,560.00	
	To Training Income (RPL)	Journal	JV/MACH/00034/2018-19	46,042.00	
	To Training Income (RPL)	Journal	JV/MACH/00035/2018-19	26,656.00	
	To Training Income (RPL)	Journal	JV/MACH/00036/2018-19	41,196.00	
	To Training Income (RPL)	Journal	JV/MACH/00037/2018-19	29,079.00	
14-3-2019	To Training Income (RPL)	Journal	JV/MACH/00125/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/MACH/00126/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/MACH/00128/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/MACH/00129/2018-19	84,816.00	
	To Training Income (RPL)	Journal	JV/MACH/00130/2018-19	79,969.00	
	To Training Income (RPL)	Journal	JV/MACH/00131/2018-19	79,969.00	
	To Training Income (RPL)	Journal	JV/MACH/00132/2018-19	84,816.00	
	To Training Income (RPL)	Journal	JV/MACH/00133/2018-19	65,429.00	
	To Training Income (RPL)	Journal	JV/MACH/00134/2018-19	26,656.00	
	To Training Income (RPL)	Journal	JV/MACH/00135/2018-19	75,122.00	
	To Training Income (RPL)	Journal	JV/MACH/00136/2018-19	1,16,319.00	
	To Training Income (RPL)	Journal	JV/MACH/00137/2018-19	94,509.00	
	To Training Income (RPL)	Journal	JV/MACH/00138/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/MACH/00139/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/MACH/00140/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/MACH/00146/2018-19	84,816.00	
	To Training Income (RPL)	Journal	JV/MACH/00147/2018-19	1,09,049.00	
	To Training Income (RPL)	Journal	JV/MACH/00148/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/MACH/00149/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/MACH/00150/2018-19	1,16,318.00	
	To Training Income (RPL)	Journal	JV/MACH/00151/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/MACH/00152/2018-19	1,09,049.00	
	To Training Income (RPL)	Journal	JV/MACH/00153/2018-19	1,11,472.00	
	Carried Over			4,94,97,035.90	1,87,56,478.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,97,035.90	1,87,56,478.00
14-3-2019	To Training Income (RPL)	Journal	JV/MACH/00154/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/MACH/00155/2018-19	84,816.00	
	To Training Income (RPL)	Journal	JV/MACH/00156/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/MACH/00157/2018-19	53,313.00	
	To Training Income (RPL)	Journal	JV/MACH/00158/2018-19	94,509.00	
	To Training Income (RPL)	Journal	JV/MACH/00159/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/MACH/00160/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/MACH/00161/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/MACH/00162/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/MACH/00163/2018-19	1,21,165.00	
	To Training Income (RPL)	Journal	JV/MACH/00165/2018-19	1,16,319.00	
	To Training Income (RPL)	Journal	JV/MACH/00166/2018-19	1,16,319.00	
	To Training Income (RPL)	Journal	JV/MACH/00167/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/MACH/00168/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/MACH/00169/2018-19	1,16,319.00	
	To Training Income (RPL)	Journal	JV/MACH/00170/2018-19	94,509.00	
	To Training Income (RPL)	Journal	JV/MACH/00171/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/MACH/00172/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/MACH/00173/2018-19	50,889.00	
	To Training Income (RPL)	Journal	JV/MACH/00174/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/MACH/00175/2018-19	24,233.00	
	To Training Income (RPL)	Journal	JV/MACH/00180/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/MACH/00181/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/MACH/00182/2018-19	70,276.00	
	To Training Income (RPL)	Journal	JV/MACH/00183/2018-19	46,043.00	
	To Training Income (RPL)	Journal	JV/MACH/00184/2018-19	77,546.00	
	To Training Income (RPL)	Journal	JV/MACH/00185/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/MACH/00186/2018-19	92,086.00	
	To Training Income (RPL)	Journal	JV/MACH/00187/2018-19	84,816.00	
	To Training Income (RPL)	Journal	JV/MACH/00188/2018-19	1,09,049.00	
	To Training Income (RPL)	Journal	JV/MACH/00189/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/MACH/00190/2018-19	92,086.00	
	To Training Income (RPL)	Journal	JV/MACH/00191/2018-19	1,21,165.00	
	To Training Income (RPL)	Journal	JV/MACH/00192/2018-19	84,816.00	
	To Training Income (RPL)	Journal	JV/MACH/00193/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/MACH/00194/2018-19	1,09,049.00	
	To Training Income (RPL)	Journal	JV/MACH/00195/2018-19	60,582.00	
	To Training Income (RPL)	Journal	JV/MACH/00196/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/MACH/00197/2018-19	1,09,049.00	
	To Training Income (RPL)	Journal	JV/MACH/00198/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/MACH/00199/2018-19	67,853.00	
	To Training Income (RPL)	Journal	JV/MACH/00200/2018-19	72,699.00	
	To Training Income (RPL)	Journal	JV/MACH/00202/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/MACH/00203/2018-19	50,889.00	
	To Training Income (RPL)	Journal	JV/MACH/00204/2018-19	94,509.00	
	To Training Income (RPL)	Journal	JV/MACH/00206/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/MACH/00207/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/MACH/00208/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/MACH/00216/2018-19	33,926.00	
	To Training Income (RPL)	Journal	JV/MACH/00219/2018-19	94,509.00	
	Carried Over			5,41,47,357.90	1,87,56,478.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,47,357.90	1,87,56,478.00
14-3-2019	To Training Income (RPL)	Journal	JV/MACH/00220/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/MACH/00221/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/MACH/00222/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/MACH/00223/2018-19	87,239.00	
	To Training Income (RPL)	Journal	JV/MACH/00224/2018-19	70,276.00	
	To Training Income (RPL)	Journal	JV/MACH/00225/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/MACH/00226/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/MACH/00227/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/MACH/00228/2018-19	21,810.00	
	To Training Income (RPL)	Journal	JV/MACH/00229/2018-19	68,816.00	
	To Training Income (RPL)	Journal	JV/MACH/00230/2018-19	96,932.00	
	To Training Income (RPL)	Journal	JV/MACH/00231/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/MACH/00232/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/MACH/00235/2018-19	1,16,318.00	
	To Training Income (RPL)	Journal	JV/MACH/00237/2018-19	84,815.00	
	To Training Income (RPL)	Journal	JV/MACH/00238/2018-19	87,239.00	
	To Training Income (RPL)	Journal	JV/MACH/00239/2018-19	65,429.00	
	To Training Income (RPL)	Journal	JV/MACH/00240/2018-19	87,239.00	
	To Training Income (RPL)	Journal	JV/MACH/00241/2018-19	87,239.00	
	To Training Income (RPL)	Journal	JV/MACH/00242/2018-19	70,276.00	
	To Training Income (RPL)	Journal	JV/MACH/00243/2018-19	63,005.00	
	To Training Income (RPL)	Journal	JV/MACH/00244/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/MACH/00245/2018-19	1,01,779.00	
18-3-2019	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/03/00		70,00,516.00
19-3-2019	To Training Income (RPL)	Journal	JV/MACH/00399/2018-19	92,085.00	
	To Training Income (RPL)	Journal	JV/MACH/00400/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/MACH/00401/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/MACH/00402/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/MACH/00403/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/MACH/00404/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/MACH/00405/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/MACH/00406/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/MACH/00407/2018-19	84,816.00	
	To Training Income (RPL)	Journal	JV/MACH/00408/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/MACH/00409/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/MACH/00410/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/MACH/00411/2018-19	1,09,048.00	
	To Training Income (RPL)	Journal	JV/MACH/00412/2018-19	96,632.00	
	To Training Income (RPL)	Journal	JV/MACH/00413/2018-19	89,662.00	
	To Training Income (RPL)	Journal	JV/MACH/00414/2018-19	79,969.00	
	To Training Income (RPL)	Journal	JV/MACH/00415/2018-19	63,006.00	
	To Training Income (RPL)	Journal	JV/MACH/00416/2018-19	89,662.00	
	To Training Income (RPL)	Journal	JV/MACH/00417/2018-19	55,736.00	
	To Training Income (RPL)	Journal	JV/MACH/00418/2018-19	1,04,202.00	
	To Training Income (RPL)	Journal	JV/MACH/00419/2018-19	87,239.00	
	To Training Income (RPL)	Journal	JV/MACH/00420/2018-19	96,632.00	
	To Training Income (RPL)	Journal	JV/MACH/00421/2018-19	1,01,779.00	
	To Training Income (RPL)	Journal	JV/MACH/00422/2018-19	56,073.00	
	To Training Income (RPL)	Journal	JV/MACH/00423/2018-19	73,913.00	
	To Training Income (RPL)	Journal	JV/MACH/00424/2018-19	24,233.00	
	Carried Over			5,85,52,409.90	2,57,56,994.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,52,409.90	2,57,56,994.00
19-3-2019	To Training Income (RPL)	Journal	JV/MACH/00425/2018-19	60,582.00	
	To Training Income (RPL)	Journal	JV/MACH/00426/2018-19	99,402.00	
	To Training Income (RPL)	Journal	JV/MACH/00427/2018-19	99,402.00	
	To Training Income (RPL)	Journal	JV/MACH/00428/2018-19	1,09,048.00	
	To Training Income (RPL)	Journal	JV/MACH/00429/2018-19	92,085.00	
	To Training Income (RPL)	Journal	JV/MACH/00430/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/MACH/00431/2018-19	1,09,048.00	
26-3-2019	To Training Income (RPL)	Journal	JV/MACH/00565/2018-19	94,509.00	
	To Training Income (RPL)	Journal	JV/MACH/00566/2018-19	1,06,625.00	
	To Training Income (RPL)	Journal	JV/MACH/00567/2018-19	84,815.00	
	To Training Income (RPL)	Journal	JV/MACH/00568/2018-19	79,969.00	
	To Training Income (RPL)	Journal	JV/MACH/00569/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/MACH/00570/2018-19	55,735.00	
	To Training Income (RPL)	Journal	JV/MACH/00571/2018-19	1,16,318.00	
	To Training Income (RPL)	Journal	JV/MACH/00572/2018-19	1,01,778.00	
	To Training Income (RPL)	Journal	JV/MACH/00573/2018-19	1,01,778.00	
	To Training Income (RPL)	Journal	JV/MACH/00574/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/MACH/00575/2018-19	1,01,778.00	
	To Training Income (RPL)	Journal	JV/MACH/00576/2018-19	1,11,472.00	
	To Training Income (RPL)	Journal	JV/MACH/00577/2018-19	92,085.00	
	To Training Income (RPL)	Journal	JV/MACH/00578/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/MACH/00579/2018-19	99,355.00	
	To Training Income (RPL)	Journal	JV/MACH/00580/2018-19	67,852.00	
	To Training Income (RPL)	Journal	JV/MACH/00581/2018-19	1,21,165.00	
	To Training Income (RPL)	Journal	JV/MACH/00582/2018-19	1,13,895.00	
	To Training Income (RPL)	Journal	JV/MACH/00583/2018-19	72,699.00	
	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/03/00		81,02,069.00
30-3-2019	By Canara Bank - 3673201000040 (GTET Normal)	Bank Receipt	BR/03/00		25,26,680.00
31-3-2019	To Training Income (RPL)	Journal	JV/MACH/01112/2018-19	79,969.00	
	To Training Income (RPL)	Journal	JV/MACH/01113/2018-19	84,815.00	
	To Training Income (RPL)	Journal	JV/MACH/01114/2018-19	70,276.00	
	To Training Income (RPL)	Journal	JV/MACH/01155/2018-19	30,585.00	
				6,13,18,986.90	3,63,85,743.00
By	Closing Balance				2,49,33,243.90
				6,13,18,986.90	6,13,18,986.90

Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.12 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/04/2019To Date:30/04/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/04/2019	30/04/2019		IMPSINP2A/912017995084/9 867504405/9229001/INET		21,200.00	2,96,594.90	SIESTA HOSPITALITY S/AMT TRF T
2	30/04/2019	30/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,75,394.90	NEFT- N1201902296164 43
3	30/04/2019	30/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	2,74,394.90	NEFT- SDC110317667
4	30/04/2019	30/04/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	2,52,682.90	NEFT- SIN27504Q00021 15
5	30/04/2019	30/04/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	2,27,594.90	NEFT- SIN27504Q00021 16
6	29/04/2019	29/04/2019		NEFT-BRITE NEON SIGNS P LTD		23,200.00	2,02,506.90	NEFT- IBKL1904295811 37
7	29/04/2019	29/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	1,79,306.90	NEFT- N1191902289076 27
8	26/04/2019	26/04/2019		Chrgs for RTGS Cust Pymnt:ORBCH19116004842	60.00		1,78,306.90	
9	26/04/2019	26/04/2019	26813	RTGS- OW/ORBCH19116004842/C SREM TRUST	10,00,000.00		1,78,366.90	
10	26/04/2019	26/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	11,78,366.90	NEFT- N1161902282547 81

Account Statement for Account Number14261131001448

11	25/04/2019	25/04/2019		NEFT-AIMTRON FOUNDATION		10,400.00	11,77,366.90	NEFT- N1151908093083 93
12	25/04/2019	25/04/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	11,66,966.90	NEFT- P1904259943745 2
13	25/04/2019	25/04/2019		NEFT-Vision India Services Pri		12,240.00	11,45,366.90	NEFT- IBKL1904253546 39
14	25/04/2019	25/04/2019		NEFT-Vision India Services Pri		12,960.00	11,33,126.90	NEFT- IBKL1904253545 73
15	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	11,20,166.90	NEFT- CBINH19114179 899
16	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,98,566.90	NEFT- CBINH19114180 229
17	24/04/2019	24/04/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,76,966.90	NEFT- CBINH19114179 975
18	24/04/2019	24/04/2019		NEFT-MATRIX CLOTHING PVT.		25,920.00	10,55,366.90	NEFT- P1904249827917 2
19	23/04/2019	23/04/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	10,29,446.90	NEFT- SIN27504Q00020 99
20	23/04/2019	23/04/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	10,02,006.90	NEFT- SIN27504Q00021 00
21	22/04/2019	22/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		20,384.00	9,78,486.90	NEFT- PUNBH19112496 225
22	22/04/2019	22/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	9,58,102.90	NEFT- PUNBH19112496 186
23	22/04/2019	22/04/2019		NEFT-CPSMS PPA		24,800.00	9,35,366.90	NEFT- SAA451474082
24	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	9,10,566.90	NEFT- KKBK191127768 819
25	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	8,84,966.90	NEFT- KKBK191127768 696
26	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		27,200.00	8,59,366.90	NEFT- KKBK191127768 931
27	22/04/2019	22/04/2019		NEFT-RASTOGI EDUCATION SOCIETY		25,600.00	8,32,166.90	NEFT- KKBK191127768 136
28	22/04/2019	22/04/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	8,06,566.90	NEFT- N1121902265575 49
29	20/04/2019	20/04/2019		NEFT-DINABANDHU FOUNDATION FOR		25,600.00	8,03,566.90	NEFT- AXPS191100000 471
30	20/04/2019	20/04/2019		NEFT-AROH FOUNDATION A/C OD DD		19,200.00	7,77,966.90	NEFT- AXPS191100000 268

Account Statement for Account Number14261131001448

31	20/04/2019	20/04/2019		NEFT-YESBANK INSTAMOJOYES		54,000.00	7,58,766.90	NEFT- N1101902260591 11
32	18/04/2019	18/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	7,04,766.90	NEFT- SBIN7191080911 20
33	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	6,88,718.90	NEFT- PUNBH19108842 274
34	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,168.00	6,65,982.90	NEFT- PUNBH19108842 295
35	18/04/2019	18/04/2019		NEFT-ICA EDU SKILLS P LTD DDU		22,736.00	6,44,814.90	NEFT- PUNBH19108842 288
36	18/04/2019	18/04/2019		NEFT-YESBANK INSTAMOJOYES		18,800.00	6,22,078.90	NEFT- N1081902254034 70
37	17/04/2019	17/04/2019		IMPSINP2A/910717444908/9 911038832/9751001/INET		24,000.00	6,03,278.90	STAR SECUTECH PRIVAT/Assessm en
38	17/04/2019	17/04/2019		IMPSINP2A/910716647929/9 867504405/9229001/INET		24,400.00	5,79,278.90	SIESTA HOSPITALITY S/ASST FEE
39	17/04/2019	17/04/2019		IMPSINP2A/910712885062/9 999999999/9532915/MOB		2.38	5,54,878.90	PAYU PAYMENTS PRIVAT/PayUBa nkV
40	16/04/2019	16/04/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		50,400.00	5,54,876.52	NEFT- AXPS191060000 726
41	16/04/2019	16/04/2019	26812	CSREM TRUST	20,00,000.00		5,04,476.52	
42	15/04/2019	15/04/2019		NEFT-Vision India Services Pri		23,560.00	25,04,476.52	NEFT- IBKL1904154592 47
43	15/04/2019	15/04/2019		NEFT-Vision India Services Pri		23,560.00	24,80,916.52	NEFT- IBKL1904154590 42
44	15/04/2019	15/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		1,36,880.00	24,57,356.52	NEFT- AXSK191050021 775
45	15/04/2019	15/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,160.00	23,20,476.52	NEFT- AXSK191050021 685
46	15/04/2019	15/04/2019	26811	SATYA BHUSAN RATH	8,000.00		23,06,316.52	04952191034547
47	15/04/2019	15/04/2019		CHIRA-By Inst.143/AU SMALL/		16,416.00	23,14,316.52	
48	15/04/2019	15/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	22,97,900.52	NEFT- N1051902241713 50
49	12/04/2019	12/04/2019		NEFT-CPSMS PPA		24,000.00	22,96,900.52	NEFT- SAA449465892
50	12/04/2019	12/04/2019		NEFT-CPSMS PPA		18,400.00	22,72,900.52	NEFT- SAA449466064
51	12/04/2019	12/04/2019		NEFT-GYAN KALP CHARITABLE TRUS		31,200.00	22,54,500.52	NEFT- SBIN2191028933 88

Account Statement for Account Number14261131001448

52	12/04/2019	12/04/2019		NEFT-PAYMENT		28,000.00	22,23,300.52	NEFT- AXTB191027045 394
53	12/04/2019	12/04/2019		NEFT-PAYMENT		28,000.00	21,95,300.52	NEFT- AXTB191027045 363
54	12/04/2019	12/04/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	21,67,300.52	NEFT- N1021902234182 60
55	12/04/2019	12/04/2019	26808	TRANSFER TXN	14,000.00		21,65,300.52	
56	12/04/2019	12/04/2019		Charges for NEFT Customer Payment :SAA68706790	5.00		21,79,300.52	
57	12/04/2019	12/04/2019	26810	NEFT- OW/SAA68706790/CLICK WEB ON TECHNOLOGIES	58,145.00		21,79,305.52	
58	12/04/2019	12/04/2019	26809	SELF	5,000.00		22,37,450.52	SUBRAT KUMAR SAHOO
59	11/04/2019	11/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,600.00	22,42,450.52	NEFT- 000185437396
60	11/04/2019	11/04/2019		NEFT-YESBANK INSTAMOJOYES		10.00	22,20,850.52	NEFT- N1011902229588 85
61	10/04/2019	10/04/2019		NEFT-JAHANVI JITM SKILLS		38,160.00	22,20,840.52	NEFT- PUNBH19100502 573
62	10/04/2019	10/04/2019		NEFT-DDU GKY BLACK PANTHER GUA		20,800.00	21,82,680.52	NEFT- AXISP000468495 44
63	09/04/2019	09/04/2019		NEFT-Vision India Services Pri		18,400.00	21,61,880.52	NEFT- IBKL1904097933 66
64	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		22,400.00	21,43,480.52	NEFT- P1904098313934 6
65	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		18,400.00	21,21,080.52	NEFT- P1904098309261 3
66	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	21,02,680.52	NEFT- P1904098313439 9
67	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		21,600.00	20,77,880.52	NEFT- P1904098312964 5
68	09/04/2019	09/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	20,56,280.52	NEFT- P1904098312514 2
69	09/04/2019	09/04/2019		NEFT-MAHILA UTKARSH MANDAL MAH		22,400.00	20,31,480.52	NEFT- BKIDN190997346 48
70	09/04/2019	09/04/2019		NEFT-MAHILA UTKARSH MANDAL MAH		20,800.00	20,09,080.52	NEFT- BKIDN190997336 96
71	09/04/2019	09/04/2019		NEFT-AMBUJA CEMENT FOUNDATION		11,328.00	19,88,280.52	NEFT- SBIN8190993105 53
72	09/04/2019	09/04/2019		NEFT-YESBANK INSTAMOJOYES		28,400.00	19,76,952.52	NEFT- N0991902220064 79

Account Statement for Account Number14261131001448

73	08/04/2019	08/04/2019		NEFT-SPARK- ALL SECURITY AND A		87,200.00	19,48,552.52	NEFT-AXPS190980001236
74	08/04/2019	08/04/2019	26807	SATYA BHUSAN RATH	15,000.00		18,61,352.52	
75	08/04/2019	08/04/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	18,76,352.52	NEFT-N098190221370826
76	06/04/2019	06/04/2019		NEFT-PAYMENT		24,800.00	18,73,352.52	NEFT-AXTB190964866953
77	06/04/2019	06/04/2019		NEFT-PAYMENT		24,000.00	18,48,552.52	NEFT-AXTB190964867006
78	06/04/2019	06/04/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	18,24,552.52	NEFT-SIN27504Q0001937
79	05/04/2019	05/04/2019		RTGSKIIT PMU DDU GKY PROJECT-2		2,52,000.00	18,01,032.52	RTGSBKIDH19095364699
80	05/04/2019	05/04/2019		NEFT-JITM SKILLS PRIVATE LIMIT		15,120.00	15,49,032.52	NEFT-P19040577493555
81	05/04/2019	05/04/2019		NEFT-JITM SKILLS PRIVATE LIMIT		16,560.00	15,33,912.52	NEFT-P19040577478866
82	05/04/2019	05/04/2019		Charges for NEFT Customer Payment :SAA68415304	5.00		15,17,352.52	
83	05/04/2019	05/04/2019	26806	NEFT-OW/SAA68415304/ANUJ TIWARY	20,000.00		15,17,357.52	
84	05/04/2019	05/04/2019	26805	PRITAM MAHAPATRA	15,000.00		15,37,357.52	
85	04/04/2019	04/04/2019		NEFT-SPARK- ALL SECURITY AND A		24,000.00	15,52,357.52	NEFT-AXPS190940000656
86	04/04/2019	04/04/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		24,800.00	15,28,357.52	NEFT-N094190793012194
87	04/04/2019	04/04/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	15,03,557.52	NEFT-N094190219860307
88	04/04/2019	04/04/2019	26803	SATYA BHUSAN RATH	25,000.00		15,02,557.52	
89	03/04/2019	03/04/2019		NEFT-IHT NETWORK LIMITED		24,800.00	15,27,557.52	NEFT-P19040374800431
90	03/04/2019	03/04/2019		NEFT-MADHYAM FOUNDATION DDU GK		38,880.00	15,02,757.52	NEFT-BARBT19093606600
91	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		20,000.00	14,63,877.52	NEFT-AXIR190932977743
92	03/04/2019	03/04/2019		NEFT-SHREE GANESH BUILDTECH CO		18,400.00	14,43,877.52	NEFT-000063826523
93	03/04/2019	03/04/2019		NEFT-SHREE GANESH BUILDTECH CO		20,000.00	14,25,477.52	NEFT-000063826637
94	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		24,000.00	14,05,477.52	NEFT-AXIR190932996560
95	03/04/2019	03/04/2019		NEFT-INSTA KIT NO. 063907		20,000.00	13,81,477.52	NEFT-AXIR190932966251

Account Statement for Account Number14261131001448

96	03/04/2019	03/04/2019		IMPSINP2A/909310534444/9 771916132/9211000/MOB		1.00	13,61,477.52	ALOK RANJAN KUMAR/
97	02/04/2019	02/04/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	13,61,476.52	NEFT- N0921902181807 72

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):

Account Statement for Account Number 14261131001448

Acc. Statement Date: 21/11/2019 10.16 AM

Branch Details

Branch Name: ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR, MAA DAMUNEI MANDIR

City: ARAGUL

Pin: 752050

IFSC Code: ORBC0101426

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address: PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City: KHURDA

Pin: 752050

Nominee:

Customer Id: 30197859

Statement Period: From Date: 01/05/2019 To Date: 31/05/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/05/2019	31/05/2019		NEFT-DON BOSCO TECH SOCIETY		16,560.00	10,93,934.70	NEFT-AXISP00054348333
2	31/05/2019	31/05/2019		NEFT-DON BOSCO TECH SOCIETY		24,480.00	10,77,374.70	NEFT-AXISP00054348332
3	31/05/2019	31/05/2019		NEFT-GRAM UTTHAN		16,992.00	10,52,894.70	NEFT-AXTB191512855170
4	31/05/2019	31/05/2019	26821	SELF	10,000.00		10,35,902.70	PRASANTA PRADHAN
5	30/05/2019	30/05/2019		NEFT-ZILA PANCHAYAT		51,300.00	10,45,902.70	NEFT-AXTB191502461575
6	29/05/2019	29/05/2019		NEFT-CHIEF EXECUTIVE OFFICER C		72,576.00	9,94,602.70	NEFT-000193295447
7	29/05/2019	29/05/2019		NEFT-CRADLE LIFE SCIENCES PRIV		95,200.00	9,22,026.70	NEFT-AXSK191490005819
8	28/05/2019	28/05/2019	26820	CSREM TRUST	10,00,000.00		8,26,826.70	
9	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		19,200.00	18,26,826.70	NEFT-IPN1905240006272
10	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		25,600.00	18,07,626.70	NEFT-IPN1905240006273
11	28/05/2019	28/05/2019		NEFT-BIRLA PRECISION TECHNOLOD		26,400.00	17,82,026.70	NEFT-IPN1905240006274

Account Statement for Account Number14261131001448

12	27/05/2019	27/05/2019		NEFT-AMITY EDUCATION SERVICES		45,360.00	17,55,626.70	NEFT-AXSK191470035392
13	27/05/2019	27/05/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	17,10,266.70	NEFT-CITIN19976662812
14	27/05/2019	27/05/2019		BEMET-BY MUKHYA KARYAPALA		20,700.00	17,08,310.30	
15	27/05/2019	27/05/2019		SGST TAX	5.00		16,87,610.30	
16	27/05/2019	27/05/2019		CGST TAX	5.00		16,87,615.30	
17	27/05/2019	27/05/2019		BULK NEFT COMMISSION CHARGES	54.00		16,87,620.30	
18	27/05/2019	27/05/2019	26819	BULK NEFT DEBIT	1,42,597.00		16,87,674.30	819.TXT
19	27/05/2019	27/05/2019	26818	ASSESSMENTAPRIL19	66,246.00		18,30,271.30	
20	24/05/2019	24/05/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,906.40	18,96,517.30	NEFT-CITIN19975987847
21	23/05/2019	23/05/2019		NEFT-SIESTA HOSPITALITY SERVIC		20,000.00	18,92,610.90	NEFT-AXIC191430806838
22	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		18,816.00	18,72,610.90	NEFT-PUNBH19142703443
23	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,872.00	18,53,794.90	NEFT-PUNBH19142703470
24	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,952.00	18,27,922.90	NEFT-PUNBH19142703600
25	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		16,464.00	18,05,970.90	NEFT-PUNBH19142703404
26	22/05/2019	22/05/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,872.00	17,89,506.90	NEFT-PUNBH19142703563
27	22/05/2019	22/05/2019		RTGSPRADHAN MANTRI AWAS YOJNA		2,04,300.00	17,63,634.90	RTGSHDFCR52019052279328944
28	21/05/2019	21/05/2019		NEFT-SAFEDUCATE LEARNING PVT L		61,920.00	15,59,334.90	NEFT-AXTB191410070646
29	21/05/2019	21/05/2019		ACHCR-230126-C051905353601/C051905353989		17,280.00	14,97,414.90	800214937/21-05-2019
30	20/05/2019	20/05/2019		NEFT-PAYMENT		28,000.00	14,80,134.90	NEFT-AXTB191409844435
31	20/05/2019	20/05/2019		NEFT-PAYMENT		28,000.00	14,52,134.90	NEFT-AXTB191409844450
32	20/05/2019	20/05/2019		NEFT-GRAM UTTHAN		13,000.00	14,24,134.90	NEFT-AXISF19140039742
33	17/05/2019	17/05/2019		NEFT-SIESTA HOSPITALITY SERVIC		40,000.00	14,11,134.90	NEFT-21230406191DC
34	17/05/2019	17/05/2019		NEFT-M/S NIAM EDUCATIONAL		784.00	13,71,134.90	NEFT-SIN27504Q0002333

Account Statement for Account Number14261131001448

35	17/05/2019	17/05/2019		NEFT-YESBANK INSTAMOJOYES		36,000.00	13,70,350.90	NEFT- N1371902368542 53
36	16/05/2019	16/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	13,34,350.90	NEFT- N1361902364361 73
37	14/05/2019	14/05/2019		NEFT-TEAMLEASE SERVICES		1,54,800.00	13,33,350.90	NEFT- N1341902359912 51
38	14/05/2019	14/05/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,736.00	11,78,550.90	NEFT- 000190740347
39	14/05/2019	14/05/2019	26817	BHUBA-SATYABHUSAN RATH	16,000.00		11,57,814.90	
40	10/05/2019	10/05/2019		NEFT-PAYMENT		28,000.00	11,73,814.90	NEFT- AXTB191306644 643
41	10/05/2019	10/05/2019		NEFT-TIRHUT SAMAGRA VIKAS		16,800.00	11,45,814.90	NEFT- P1905101774509 0
42	10/05/2019	10/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	11,29,014.90	NEFT- N1301902346301 63
43	10/05/2019	10/05/2019		CHIRA-By Inst.168/AU SMALL/		17,280.00	11,28,014.90	
44	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		25,200.00	11,10,734.90	NEFT- AXISP000514981 16
45	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		19,440.00	10,85,534.90	NEFT- AXISP000514981 20
46	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		25,200.00	10,66,094.90	NEFT- AXISP000514981 17
47	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		24,480.00	10,40,894.90	NEFT- AXISP000514981 18
48	09/05/2019	09/05/2019		NEFT-DON BOSCO TECH SOCIETY		19,440.00	10,16,414.90	NEFT- AXISP000514981 19
49	08/05/2019	08/05/2019		NEFT-ESCORTS SKILL DEVELOPMENT		83,520.00	9,96,974.90	NEFT- CMS1120188708
50	08/05/2019	08/05/2019		NEFT-MAHANADI EDUCATION SOCIET		20,800.00	9,13,454.90	NEFT- PUNBH19128360 687
51	08/05/2019	08/05/2019		IMPSINP2A/912814132851/9 999999999/9211000/INET		21,600.00	8,92,654.90	DDU-GKY ENDEAVOR CAR/
52	08/05/2019	08/05/2019		IMPSINP2A/912814132283/9 999999999/9211000/INET		25,200.00	8,71,054.90	DDU-GKY ENDEAVOR CAR/
53	07/05/2019	07/05/2019		RTGSLABOUR OFFICER C.G. BUILDI		5,58,600.00	8,45,854.90	RTGSIBKLR9201 9050700010160
54	07/05/2019	07/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,87,254.90	NEFT- N1271902330202 33
55	06/05/2019	06/05/2019		NEFT-CPSMS PPA		22,400.00	2,86,254.90	NEFT- SAA455602444

Account Statement for Account Number14261131001448

56	06/05/2019	06/05/2019		NEFT-CPSMS PPA		4,800.00	2,63,854.90	NEFT-SAA455602586
57	06/05/2019	06/05/2019		NEFT-CPSMS PPA		20,000.00	2,59,054.90	NEFT-SAA455602498
58	06/05/2019	06/05/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,39,054.90	NEFT-N1261902325086 09
59	03/05/2019	03/05/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	2,38,054.90	NEFT-SIN27504Q00022 91
60	02/05/2019	02/05/2019		NEFT-SHIVANI EDUCATIONAL AND C		12,000.00	2,11,398.90	NEFT-000065519762
61	01/05/2019	01/05/2019		SGST TAX	4.00		1,99,398.90	
62	01/05/2019	01/05/2019		CGST TAX	4.00		1,99,402.90	
63	01/05/2019	01/05/2019		BULK NEFT COMMISSION CHARGES	40.00		1,99,406.90	
64	01/05/2019	01/05/2019	26814	BULK NEFT DEBIT	70,068.00		1,99,446.90	26814.TXT
65	01/05/2019	01/05/2019	26815	LIST ATTACHED DEBIT	17,080.00		2,69,514.90	
66	01/05/2019	01/05/2019	26816	SELF	10,000.00		2,86,594.90	SUBRAT KUMAR SAHU

Note:

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Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 10.17 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/06/2019To Date:30/06/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	29/06/2019	29/06/2019		NEFT-PAYMENT		27,200.00	27,74,957.30	NEFT-AXTB191802086585
2	29/06/2019	29/06/2019		NEFT-ID TECH SOLUTIONS PVT LTD		30,400.00	27,47,757.30	NEFT-N180190254326883
3	29/06/2019	29/06/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	27,17,357.30	NEFT-CBINH19180148023
4	29/06/2019	29/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	26,95,757.30	NEFT-SIN27504Q0002729
5	29/06/2019	29/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	26,69,885.30	NEFT-SIN27504Q0002730
6	29/06/2019	29/06/2019		NEFT-IHT NETWORK LIMITED		26,400.00	26,44,797.30	NEFT-P19062972247185
7	28/06/2019	28/06/2019		NEFT-DDU GKY MEPL BIHAR 01		43,200.00	26,18,397.30	NEFT-CBINH19179161974
8	28/06/2019	28/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		27,376.00	25,75,197.30	NEFT-PUNBH19179458510
9	26/06/2019	26/06/2019		NEFT-PAYMENT		48,000.00	25,47,821.30	NEFT-AXTB191771132181
10	26/06/2019	26/06/2019		NEFT-DDU GKY ROOMAN BR 03		24,000.00	24,99,821.30	NEFT-P19062567363206

Account Statement for Account Number14261131001448

11	25/06/2019	25/06/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		25,600.00	24,75,821.30	NEFT-AXPS191760001103
12	25/06/2019	25/06/2019	26827	CHANDRAKANTA BARAL	4,000.00		24,50,221.30	
13	25/06/2019	25/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	24,54,221.30	NEFT-SIN27504Q0002716
14	25/06/2019	25/06/2019		NEFT-CPSMS PPA		72,000.00	24,29,133.30	NEFT-000011618169
15	25/06/2019	25/06/2019		IMPSINP2A/917611009536/9666341381/9211100/MOB		22,400.00	23,57,133.30	GADDAM KESAVA REDDY/
16	25/06/2019	25/06/2019		IMPSINP2A/917611008939/9666341381/9211100/MOB		27,200.00	23,34,733.30	GADDAM KESAVA REDDY/
17	25/06/2019	25/06/2019		IMPSINP2A/917611008530/9666341381/9211100/MOB		23,200.00	23,07,533.30	GADDAM KESAVA REDDY/
18	25/06/2019	25/06/2019		IMPSINP2A/917611008065/9666341381/9211100/MOB		26,400.00	22,84,333.30	GADDAM KESAVA REDDY/
19	25/06/2019	25/06/2019	26826	SELF	10,000.00		22,57,933.30	PRASANTA KUMAR PRADHAN
20	25/06/2019	25/06/2019		NEFT-STERLING HOLIDAY RESORTS		11,200.00	22,67,933.30	NEFT-N176190857951287
21	24/06/2019	24/06/2019		NEFT-STERLING HOLIDAY RESORTS		10,400.00	22,56,733.30	NEFT-N175190857593453
22	24/06/2019	24/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	22,46,333.30	NEFT-SDC113974216
23	24/06/2019	24/06/2019		SGST TAX	4.00		22,30,285.30	
24	24/06/2019	24/06/2019		CGST TAX	4.00		22,30,289.30	
25	24/06/2019	24/06/2019		BULK NEFT COMMISSION CHARGES	40.00		22,30,293.30	
26	24/06/2019	24/06/2019	26825	BULK NEFT DEBIT	1,39,307.00		22,30,333.30	825.TXT
27	24/06/2019	24/06/2019		IMPSINP2A/917508574512/9666341381/9211100/MOB		10.00	23,69,640.30	GADDAM KESAVA REDDY/
28	21/06/2019	21/06/2019		IMPSINP2A/917219997765/9911038832/9751001/INET		22,400.00	23,69,630.30	STAR SECUTECH PRIVAT/fee star
29	21/06/2019	21/06/2019		IMPSINP2A/917219997354/9911038832/9751001/INET		21,600.00	23,47,230.30	STAR SECUTECH PRIVAT/fee star
30	21/06/2019	21/06/2019		IMPSINP2A/917218996940/9911038832/9751001/INET		20,800.00	23,25,630.30	STAR SECUTECH PRIVAT/Asses fee
31	21/06/2019	21/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		85,536.00	23,04,830.30	NEFT-AXSK191720027149
32	21/06/2019	21/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	22,19,294.30	NEFT-AXSK191720026923
33	21/06/2019	21/06/2019	26824	BULK TRANSFER	25,000.00		22,02,014.30	24.TXT

Account Statement for Account Number14261131001448

34	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	22,27,014.30	NEFT-SIN27504Q0002696
35	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	22,01,926.30	NEFT-SIN27504Q0002695
36	20/06/2019	20/06/2019		NEFT-ceo zila panchayat		1,69,200.00	21,79,190.30	NEFT-AXTB191719487768
37	20/06/2019	20/06/2019		NEFT-BIPS SYSTEMSLTD DDUGKY BI		45,600.00	20,09,990.30	NEFT-P19062063481522
38	20/06/2019	20/06/2019		NEFT-M/S NIAM EDUCATIONAL		20,384.00	19,64,390.30	NEFT-SIN27504Q0002694
39	20/06/2019	20/06/2019		NEFT-M/s. HRISHIT CLOTHING PVT		31,200.00	19,44,006.30	NEFT-ALLAH19171736529
40	20/06/2019	20/06/2019		NEFT-DON BOSCO TECH SOCIETY		14,400.00	19,12,806.30	NEFT-AXISP00057526095
41	20/06/2019	20/06/2019		NEFT-DON BOSCO TECH SOCIETY		17,280.00	18,98,406.30	NEFT-AXISP00057526096
42	19/06/2019	19/06/2019		NEFT-ASMACS SKILL DEVELOPMENT		13,600.00	18,81,126.30	NEFT-BARBS19170042985
43	19/06/2019	19/06/2019		NEFT-ASMACS SKILL DEVELOPMENT		17,600.00	18,67,526.30	NEFT-BARBS19170026150
44	19/06/2019	19/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	18,49,926.30	NEFT-SIN27504Q0002689
45	19/06/2019	19/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	18,24,054.30	NEFT-SIN27504Q0002693
46	18/06/2019	18/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	17,98,182.30	NEFT-AXIC191698898663
47	18/06/2019	18/06/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	17,76,582.30	NEFT-SIN27504Q0002682
48	18/06/2019	18/06/2019		NEFT-M J CASTING LTD		26,828.10	17,49,926.30	NEFT-000068308082
49	17/06/2019	17/06/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	17,23,098.20	NEFT-SIN27504Q0002680
50	15/06/2019	15/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	17,01,146.20	NEFT-SBIN319166381622
51	14/06/2019	14/06/2019		NEFT-Rohstoffe International P		45,360.00	16,80,378.20	NEFT-IPN1906130003981
52	13/06/2019	13/06/2019		NEFT-DINABANDHU FOUNDATION FOR		43,200.00	16,35,018.20	NEFT-AXPS191640001187
53	13/06/2019	13/06/2019		NEFT-ORION EDUTECH PRIVATE LIM		50,400.00	15,91,818.20	NEFT-CMS1147325491

Account Statement for Account Number14261131001448

54	13/06/2019	13/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	15,41,418.20	NEFT- AXIC1916473969 61
55	12/06/2019	12/06/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	15,19,818.20	NEFT- SIN27504Q00026 40
56	11/06/2019	11/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,93,946.20	NEFT- AXIC1916268772 22
57	11/06/2019	11/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,72,346.20	NEFT- AXIC1916268772 19
58	11/06/2019	11/06/2019		NEFT-PAYMENT		27,200.00	14,50,746.20	NEFT- AXTB191626625 526
59	10/06/2019	10/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,23,546.20	NEFT- AXIC1916163366 22
60	10/06/2019	10/06/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	14,01,946.20	NEFT- AXIC1916163374 25
61	10/06/2019	10/06/2019		NEFT-ID TECH SOLUTIONS PVT LTD		22,400.00	13,80,346.20	NEFT- N1611902458339 60
62	07/06/2019	07/06/2019		NEFT-shree ganesh buildtech cn		16,800.00	13,57,946.20	NEFT- ICIB19158014379 7
63	07/06/2019	07/06/2019		NEFT-GRAM UTTHAN		50,032.00	13,41,146.20	NEFT- AXISF191580268 65
64	07/06/2019	07/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		65,664.00	12,91,114.20	NEFT- AXTB191585644 783
65	07/06/2019	07/06/2019		NEFT-SIESTA HOSPITALITY SERVIC		24,000.00	12,25,450.20	NEFT- AXIC1915852859 08
66	06/06/2019	06/06/2019		NEFT-M J CASTING LTD		28,297.50	12,01,450.20	NEFT- 000067626665
67	06/06/2019	06/06/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		25,200.00	11,73,152.70	NEFT- MAHBH19157676 807
68	04/06/2019	04/06/2019		NEFT-PAYMENT		24,000.00	11,47,952.70	NEFT- AXTB191554478 196
69	04/06/2019	04/06/2019		NEFT-ZILA PANCHAYAT KORBA		76,500.00	11,23,952.70	NEFT- AXTB191554353 533
70	04/06/2019	04/06/2019		SGST TAX	5.00		10,47,452.70	
71	04/06/2019	04/06/2019		CGST TAX	5.00		10,47,457.70	
72	04/06/2019	04/06/2019		BULK NEFT COMMISSION CHARGES	61.00		10,47,462.70	
73	04/06/2019	04/06/2019	26823	BULK NEFT DEBIT	2,00,079.00		10,47,523.70	23.TXT
74	03/06/2019	03/06/2019	26822	BULK DEBIT	53,160.00		12,47,602.70	
75	03/06/2019	03/06/2019		NEFT-BANK OF BARODAFORTAP		1,46,700.00	13,00,762.70	NEFT- BARBW1915462 8849
76	01/06/2019	01/06/2019		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	11,54,062.70	NEFT- CMS1138695957

Account Statement for Account Number14261131001448

77	01/06/2019	01/06/2019		NEFT-AMBUJA CEMENT FOUNDATION		34,928.00	11,28,862.70	NEFT- SDC112584405
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Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.39 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/07/2019To Date:31/07/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/07/2019	31/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	14,95,248.76	NEFT-CITIN19010481659
2	31/07/2019	31/07/2019		NEFT-CROSS WINDS RESIDENCY PRI		28,000.00	14,93,288.76	NEFT-000070885887
3	31/07/2019	31/07/2019		NEFT-SHREE GANESH		25,000.00	14,65,288.76	NEFT-AXTB192122999310
4	31/07/2019	31/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		17,600.00	14,40,288.76	NEFT-N212190267266709
5	31/07/2019	31/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		25,600.00	14,22,688.76	NEFT-N212190267262169
6	31/07/2019	31/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		23,600.00	13,97,088.76	NEFT-PUNBH19212814206
7	31/07/2019	31/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		12,000.00	13,73,488.76	NEFT-AXIC192122622504
8	30/07/2019	30/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		16,801.28	13,61,488.76	NEFT-CITIN19008774625
9	30/07/2019	30/07/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	13,44,687.48	NEFT-AXIC192112560668
10	30/07/2019	30/07/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		92,800.00	13,19,487.48	NEFT-BKIDN19211539605

Account Statement for Account Number14261131001448

11	30/07/2019	30/07/2019		NEFT-DINABANDHU FOUNDATION FOR		50,400.00	12,26,687.48	NEFT- AXPS192110007 414
12	30/07/2019	30/07/2019		SGST TAX	7.92		11,76,287.48	
13	30/07/2019	30/07/2019		CGST TAX	7.92		11,76,295.40	
14	30/07/2019	30/07/2019		BULK NEFT COMMISSION CHARGES	88.00		11,76,303.32	
15	30/07/2019	30/07/2019	26840	BULK NEFT DEBIT	5,92,359.00		11,76,391.32	592359.TXT
16	30/07/2019	30/07/2019		NEFT-RASTOGI EDUCATION SOCIETY		20,000.00	17,68,750.32	NEFT- KKBK192117228 851
17	30/07/2019	30/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,992.00	17,48,750.32	NEFT- SBIN2192116749 05
18	30/07/2019	30/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	17,31,758.32	NEFT- SBIN2192116747 98
19	29/07/2019	29/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	17,11,934.32	NEFT- CITIN190079483 99
20	29/07/2019	29/07/2019		IMPSINP2A/921014564643/9 911038832/9751001/INET		17,600.00	17,09,001.52	STAR SECUTECH PRIVAT/Star Secu
21	29/07/2019	29/07/2019		NEFT-COFFEEDAY GLOBAL LTD DDU		29,520.00	16,91,401.52	NEFT- 000127191620
22	29/07/2019	29/07/2019		NEFT-COFFEE DAY GLOBAL LTD DDU		26,640.00	16,61,881.52	NEFT- 000127176096
23	29/07/2019	29/07/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		25,600.00	16,35,241.52	NEFT- MAHBH19210680 555
24	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921064938		22,320.00	16,09,641.52	800216490/29- 07-2019
25	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921064338		15,840.00	15,87,321.52	800216490/29- 07-2019
26	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921063976		21,600.00	15,71,481.52	800216490/29- 07-2019
27	29/07/2019	29/07/2019		ACHCR-CPSMS NON DBT/C071921063367		15,600.00	15,49,881.52	800216490/29- 07-2019
28	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		22,400.00	15,34,281.52	NEFT- 000204509013
29	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		18,400.00	15,11,881.52	NEFT- 000204509009
30	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		24,000.00	14,93,481.52	NEFT- 000204509014
31	26/07/2019	26/07/2019		NEFT-MARG ERP LIMITED		22,400.00	14,69,481.52	NEFT- 000204509015
32	26/07/2019	26/07/2019		NEFT-DEV RISHI EDUCATIONAL SOC		18,400.00	14,47,081.52	NEFT- PUNBH19207289 816
33	26/07/2019	26/07/2019		NEFT-DARSHANA K G		1,48,800.00	14,28,681.52	NEFT- AXIR1920718169 14
34	26/07/2019	26/07/2019		ACHCR- PMAYGBTNE8/C071919508 869		64,800.00	12,79,881.52	800216445/26- 07-2019
35	26/07/2019	26/07/2019		NEFT-ASMACS SKILL DEVELOPMENT		32,880.00	12,15,081.52	NEFT- PUNBH19207221 197

Account Statement for Account Number14261131001448

36	26/07/2019	26/07/2019		NEFT-DARSHANA K G		2,15,200.00	11,82,201.52	NEFT-AXIR192071708255
37	26/07/2019	26/07/2019		NEFT-DDU GKY ROOMAN BR 03		10,400.00	9,67,001.52	NEFT-P19072584511779
38	26/07/2019	26/07/2019		NEFT-DDU GKY ROOMAN BR 03		59,200.00	9,56,601.52	NEFT-P19072584511753
39	25/07/2019	25/07/2019		NEFT-MAHANADI EDUCATION SOCIET		51,200.00	8,97,401.52	NEFT-PUNBH19206127888
40	25/07/2019	25/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		18,746.88	8,46,201.52	NEFT-CITIN19006552752
41	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		22,400.00	8,27,454.64	NEFT-N206190265439954
42	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	8,05,054.64	NEFT-N206190265439663
43	25/07/2019	25/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		24,800.00	7,81,854.64	NEFT-N206190265417702
44	25/07/2019	25/07/2019		NEFT-M S MBD ALCHEMIE PVT LTD		17,280.00	7,57,054.64	NEFT-CBINH19206147128
45	25/07/2019	25/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		22,400.00	7,39,774.64	NEFT-AXIC192061522325
46	25/07/2019	25/07/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	7,17,374.64	NEFT-SIN27504Q0003563
47	24/07/2019	24/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	6,92,286.64	NEFT-CITIN19005886229
48	23/07/2019	23/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	6,89,350.24	NEFT-N204190264621163
49	23/07/2019	23/07/2019		NEFT-DDU GKY MAPLE COMPUTER		28,000.00	6,66,150.24	NEFT-AXIC192040766665
50	23/07/2019	23/07/2019		ACHCR-CPSMS NON DBT/C071915883525		25,600.00	6,38,150.24	800216222/23-07-2019
51	23/07/2019	23/07/2019		ACHCR-CPSMS NON DBT/C071915882193		27,200.00	6,12,550.24	800216222/23-07-2019
52	22/07/2019	22/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,319.20	5,85,350.24	NEFT-CITIN19005075824
53	22/07/2019	22/07/2019		NEFT-DDU GKY LBSSS BIHAR 04		20,160.00	5,57,031.04	NEFT-000070347057
54	22/07/2019	22/07/2019		NEFT-DDU GKY LBSSS BIHAR 04		23,040.00	5,36,871.04	NEFT-000070355415
55	22/07/2019	22/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		25,272.00	5,13,831.04	NEFT-000203645833
56	22/07/2019	22/07/2019		SGST TAX	1.00		4,88,559.04	
57	22/07/2019	22/07/2019		CGST TAX	1.00		4,88,560.04	
58	22/07/2019	22/07/2019		SMS CHARGES from 01-04-2019 to 30-06-2019	15.00		4,88,561.04	

Account Statement for Account Number14261131001448

59	20/07/2019	20/07/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		25,600.00	4,88,576.04	NEFT-AXPS192010000483
60	20/07/2019	20/07/2019		NEFT-GOODWORTH FOREX SERVICES		25,600.00	4,62,976.04	NEFT-CPSMS1920105462
61	20/07/2019	20/07/2019		NEFT-LNJ INSTITUTE OF SKI		1,03,950.00	4,37,376.04	NEFT-N201190880494377
62	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859911		28,000.00	3,33,426.04	KKBKNR1907192417-R03-
63	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859904		30,219.00	3,05,426.04	KKBKNR1907192418-R03-
64	19/07/2019	19/07/2019		NEFT-RETURN-ORBC190719859908		28,000.00	2,75,207.04	KKBKNR1907192419-R03-
65	19/07/2019	19/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,315.60	2,47,207.04	NEFT-CITIN19004305755
66	19/07/2019	19/07/2019		NEFT-SPARK- ALL SECURITY AND A		17,600.00	2,18,891.44	NEFT-AXPS192000014483
67	19/07/2019	19/07/2019	26839	SATYA BHUSAN RATH	12,000.00		2,01,291.44	
68	19/07/2019	19/07/2019		SGST TAX	3.00		2,13,291.44	
69	19/07/2019	19/07/2019		CGST TAX	3.00		2,13,294.44	
70	19/07/2019	19/07/2019		BULK NEFT COMMISSION CHARGES	34.00		2,13,297.44	
71	19/07/2019	19/07/2019	26838	BULK NEFT DEBIT	1,62,418.00		2,13,331.44	838.TXT
72	19/07/2019	19/07/2019		NEFT-M/S NIAM EDUCATIONAL		21,168.00	3,75,749.44	NEFT-SIN27504Q0003175
73	19/07/2019	19/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		23,600.00	3,54,581.44	NEFT-PUNBH19200079665
74	19/07/2019	19/07/2019	26832	ANKITA GRAPHICS	2,500.00		3,30,981.44	Zone Serial [269]
75	18/07/2019	18/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,10,333.20	3,33,481.44	NEFT-CITIN19003903185
76	18/07/2019	18/07/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	2,23,148.24	NEFT-SIN27504Q0003166
77	16/07/2019	16/07/2019		NEFT-SIESTA HOSPITALITY SERVIC		16,000.00	2,00,412.24	NEFT-AXIC191978826801
78	16/07/2019	16/07/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,800.00	1,84,412.24	NEFT-N197190261982564
79	16/07/2019	16/07/2019		NEFT-SHREE GANESH BUILDTECH CO		38,400.00	1,63,612.24	NEFT-ICIB191970066723
80	16/07/2019	16/07/2019		NEFT-RETURN-ORBC190716819938		20,250.00	1,25,212.24	RETD190716743992-R03-
81	16/07/2019	16/07/2019		SGST TAX	2.00		1,04,962.24	
82	16/07/2019	16/07/2019		CGST TAX	2.00		1,04,964.24	
83	16/07/2019	16/07/2019		BULK NEFT COMMISSION CHARGES	22.00		1,04,966.24	
84	16/07/2019	16/07/2019	26833	BULK NEFT DEBIT	81,000.00		1,04,988.24	81000.TXT
85	16/07/2019	16/07/2019	26835	ASSESSMENTJULY19	80,400.00		1,85,988.24	

Account Statement for Account Number14261131001448

86	16/07/2019	16/07/2019		SGST TAX	2.00		2,66,388.24	
87	16/07/2019	16/07/2019		CGST TAX	2.00		2,66,390.24	
88	16/07/2019	16/07/2019		BULK NEFT COMMISSION CHARGES	26.00		2,66,392.24	
89	16/07/2019	16/07/2019	26834	BULK NEFT DEBIT	90,921.00		2,66,418.24	90921.TXT
90	16/07/2019	16/07/2019	26836	MAKING CDR	40,00,000.00		3,57,339.24	
91	16/07/2019	16/07/2019		NEFT-PAYMENT		19,200.00	43,57,339.24	NEFT-AXTB191978715161
92	15/07/2019	15/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	43,38,139.24	NEFT-CITIN19002592636
93	15/07/2019	15/07/2019		NEFT-CEO JP PITHORA		52,200.00	43,36,182.84	NEFT-AXTB191968443399
94	15/07/2019	15/07/2019		NEFT-WAYLINE MANAGEMENT CONSUL		59,000.00	42,83,982.84	NEFT-21369788101DC
95	15/07/2019	15/07/2019		UPITRINW/919636508726/9090531020@ybl		1,000.00	42,24,982.84	000113214482/14261131001448@OR
96	12/07/2019	12/07/2019		NEFT-FROSTEEES INDIA PRIVATE LI		12,240.00	42,23,982.84	NEFT-CBINH19193167321
97	12/07/2019	12/07/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	42,11,742.84	NEFT-SIN27504Q0003016
98	12/07/2019	12/07/2019		NEFT-SHRI GANESHG V SHIKSHAN S		60,495.28	41,84,302.84	NEFT-SBIN419193798598
99	12/07/2019	12/07/2019		NEFT-AVR CONSULTANCY PROJECTS		26,400.00	41,23,807.56	NEFT-ANDBN19236359061
100	12/07/2019	12/07/2019		NEFT-CEO JANPAD PANCHAYAT MAHA		76,500.00	40,97,407.56	NEFT-BDBLH19193004549
101	11/07/2019	11/07/2019		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	40,20,907.56	NEFT-CMS1172611231
102	11/07/2019	11/07/2019		NEFT-GRAM UTTHAN		20,768.00	39,95,707.56	NEFT-AXISF19192086182
103	11/07/2019	11/07/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	39,74,939.56	NEFT-SIN27504Q0002963
104	10/07/2019	10/07/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	39,49,851.56	NEFT-AXIC191916788830
105	10/07/2019	10/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	39,28,251.56	NEFT-SDC115286634
106	10/07/2019	10/07/2019		ACHCR-00000000CPSMSGENERIC/C071904884094		1,000.00	39,07,483.56	800215922/10-07-2019
107	09/07/2019	09/07/2019		NEFT-DEVRIISHI EDUCATIONAL SOCI		27,200.00	39,06,483.56	NEFT-AXSK191900026157
108	09/07/2019	09/07/2019		NEFT-DAILY TRANSACTION ADJUSTM		54,000.00	38,79,283.56	NEFT-CBINH19190179224

Account Statement for Account Number14261131001448

109	09/07/2019	09/07/2019		NEFT-CPIT EDUTECH PVT LTD		50,400.00	38,25,283.56	NEFT-CBINH19190154962
110	09/07/2019	09/07/2019	26831	SATYA NBHUSAN RATH	5,000.00		37,74,883.56	
111	09/07/2019	09/07/2019	26829	ODISHA COMPUTER SERVICES	4,198.00		37,79,883.56	
112	09/07/2019	09/07/2019		Charges for NEFT Customer Payment :SAA72140882	4.00		37,84,081.56	
113	09/07/2019	09/07/2019	26830	NEFT-OW/SAA72140882/CENTURION UNIVERSITY OF T	26,828.00		37,84,085.56	
114	09/07/2019	09/07/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		4,83,300.00	38,10,913.56	RTGSUBINH1919000304
115	09/07/2019	09/07/2019		NEFT-DDU GKY ROOMAN BR 03		12,000.00	33,27,613.56	NEFT-P19070975511302
116	08/07/2019	08/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	33,15,613.56	NEFT-CITIN19999682217
117	08/07/2019	08/07/2019		NEFT-ESCORTS SKILL DEVELOPMENT		22,320.00	33,13,657.16	NEFT-CMS1169250859
118	06/07/2019	06/07/2019		NEFT-Mr C E O JANPAD NAGARI		52,200.00	32,91,337.16	NEFT-CHGBH19187970343
119	06/07/2019	06/07/2019		NEFT-EFT-RTGS-SWIFT		67,500.00	32,39,137.16	NEFT-SAA177916661
120	05/07/2019	05/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		45,901.60	31,71,637.16	NEFT-CITIN19998347052
121	05/07/2019	05/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	31,25,735.56	NEFT-AXSK191860008358
122	05/07/2019	05/07/2019		ACHCR-PMAYGBTNE8/C071900887760		22,320.00	31,09,319.56	800215785/05-07-2019
123	04/07/2019	04/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	30,86,999.56	NEFT-AXSK191850021816
124	04/07/2019	04/07/2019		IMPSINP2A/918515827303/999999999/9532915/MOB		2.17	30,68,119.56	PAYU PAYMENTS PRIVAT/PayUBankV
125	04/07/2019	04/07/2019		IMPSINP2A/918515826997/999999999/9532915/MOB		1.69	30,68,117.39	PAYU PAYMENTS PRIVAT/PayUBankV
126	04/07/2019	04/07/2019		NEFT-MAHILA UTKARSH MANDAL MAH		23,200.00	30,68,115.70	NEFT-BKIDN19185783296
127	02/07/2019	02/07/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,29,600.00	30,44,915.70	NEFT-AXTB191833253575
128	02/07/2019	02/07/2019		NEFT-CPSMS PPA		22,400.00	29,15,315.70	NEFT-000014134403
129	02/07/2019	02/07/2019	26828	ASSESSMENTJUNE19	15,000.00		28,92,915.70	
130	02/07/2019	02/07/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	29,07,915.70	NEFT-SIN27504Q0002884

Account Statement for Account Number14261131001448

131	01/07/2019	01/07/2019		NEFT-RSWM LIMITED		94,050.00	28,85,179.70	NEFT- N1821908646491 43
132	01/07/2019	01/07/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	27,91,129.70	NEFT- CITIN199958226 78
133	01/07/2019	01/07/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,216.00	27,89,173.30	NEFT- SDC114522422
134	01/07/2019	01/07/2019		BHUBA-CASH DEPOSIT		1,000.00	27,75,957.30	

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.40 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/08/2019To Date:31/08/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	27,15,784.36	NEFT-SIN27504Q0005037
2	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,89,912.36	NEFT-SIN27504Q0005036
3	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,62,472.36	NEFT-SIN27504Q0005034
4	31/08/2019	31/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	26,35,032.36	NEFT-SIN27504Q0005035
5	31/08/2019	31/08/2019		ACHCR-CPSMSGENERIC/C081917591010		25,600.00	26,10,728.36	800217544/31-08-2019
6	31/08/2019	31/08/2019		ACHCR-CPSMSGENERIC/C081917446740		16,000.00	25,85,128.36	800217544/31-08-2019
7	31/08/2019	31/08/2019		NEFT-SHREE GANESH BUILDTECH CO		16,800.00	25,69,128.36	NEFT-000072619822
8	30/08/2019	30/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,565.28	25,52,328.36	NEFT-CITIN19024850329
9	30/08/2019	30/08/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		2,83,500.00	25,25,763.08	RTGSUBINH19242155119
10	30/08/2019	30/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,443.00	22,42,263.08	NEFT-N242190913586469

Account Statement for Account Number14261131001448

11	30/08/2019	30/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		90,057.00	22,27,820.08	NEFT-N242190913566252
12	30/08/2019	30/08/2019		NEFT-SHREE GANESH BUILDTECH CO		27,200.00	21,37,763.08	NEFT-AXSK192420009069
13	30/08/2019	30/08/2019		NEFT-DDU GKY ROOMAN BR 03		28,800.00	21,10,563.08	NEFT-P19082902587429
14	29/08/2019	29/08/2019		NEFT-MARG ERP LIMITED		17,600.00	20,81,763.08	NEFT-000210381388
15	29/08/2019	29/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,696.80	20,64,163.08	NEFT-CITIN19023122385
16	29/08/2019	29/08/2019		NEFT-MATRIX CLOTHING PVT.		66,960.00	20,51,466.28	NEFT-P19082943056351
17	29/08/2019	29/08/2019		NEFT-THE INTEGRATED RURAL DEVE		96,000.00	19,84,506.28	NEFT-21480137061DC
18	29/08/2019	29/08/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		19,440.00	18,88,506.28	NEFT-IOBAN19241305691
19	29/08/2019	29/08/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		20,160.00	18,69,066.28	NEFT-IOBAN19241304140
20	29/08/2019	29/08/2019		ACHCR-CPSMS NON DBT/C081916516387		15,840.00	18,48,906.28	800217466/29-08-2019
21	29/08/2019	29/08/2019		NEFT-MARG ERP LIMITED		17,600.00	18,33,066.28	NEFT-000210195103
22	28/08/2019	28/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	18,15,466.28	NEFT-CITIN19022393941
23	28/08/2019	28/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	18,12,533.48	NEFT-SIN27504Q0004849
24	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		27,200.00	17,88,229.48	NEFT-SBIN319240961346
25	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		27,200.00	17,61,029.48	NEFT-SBIN319240961348
26	28/08/2019	28/08/2019		NEFT-VBET GUNUPUR		23,200.00	17,33,829.48	NEFT-SBIN319240961347
27	28/08/2019	28/08/2019		ACHCR-CPSMSGENERIC/C081915636665		16,000.00	17,10,629.48	800217455/28-08-2019
28	28/08/2019	28/08/2019		ACHCR-CPSMSGENERIC/C081915635857		21,600.00	16,94,629.48	800217455/28-08-2019
29	28/08/2019	28/08/2019		NEFT-DDU GKY ATPL UP 3		20,800.00	16,73,029.48	NEFT-N240190278440663
30	28/08/2019	28/08/2019		NEFT-DDU GKY ATPL UP 3		23,200.00	16,52,229.48	NEFT-N240190278441164
31	27/08/2019	27/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,293.00	16,29,029.48	NEFT-N239190910870049

Account Statement for Account Number14261131001448

32	27/08/2019	27/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	16,13,736.48	NEFT-CITIN19021874624
33	27/08/2019	27/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	16,10,796.48	NEFT-AXIC192392536571
34	26/08/2019	26/08/2019		NEFT-PAYMENT		24,000.00	15,89,196.48	NEFT-AXTB192382353875
35	26/08/2019	26/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,18,148.00	15,65,196.48	NEFT-CITIN19021325559
36	26/08/2019	26/08/2019		NEFT-SHRI TECHNOLOGIES DD		18,000.00	14,47,048.48	NEFT-P19082638890924
37	26/08/2019	26/08/2019		NEFT-SAI BEAUTY AND HEALTHCAR		58,000.00	14,29,048.48	NEFT-KKBKH19238757209
38	26/08/2019	26/08/2019		NEFT-DDU GKY ROOMAN OD 06		26,400.00	13,71,048.48	NEFT-P19082638051930
39	26/08/2019	26/08/2019		NEFT-ESCORTS SKILL DEVELOPMENT		18,720.00	13,44,648.48	NEFT-CMS1214100388
40	26/08/2019	24/08/2019		IMPSINP2A/923617283072/000000000/9020000/INET		46,000.00	13,25,928.48	Customer/Assessment Fees
41	23/08/2019	23/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		25,397.20	12,79,928.48	NEFT-CITIN19020675848
42	23/08/2019	23/08/2019		RTGSPASCHIM BANGA SOCIETY FOR		6,01,920.00	12,54,531.28	RTGSUBINH19235952671
43	22/08/2019	22/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		47,850.80	6,52,611.28	NEFT-CITIN19020180165
44	22/08/2019	22/08/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,06,560.00	6,04,760.48	NEFT-AXSK192340022421
45	22/08/2019	22/08/2019		NEFT-AROH FOUNDATION PIA		21,600.00	4,98,200.48	NEFT-IPN1908210006016
46	22/08/2019	22/08/2019		NEFT-VISION INDIA STAFFING PVT		18,000.00	4,76,600.48	NEFT-ICMS190822000E2I
47	22/08/2019	22/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		17,582.40	4,58,600.48	NEFT-CITIN19019785430
48	21/08/2019	21/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		16,000.00	4,41,018.08	NEFT-AXSK192330020319
49	21/08/2019	21/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		10,400.00	4,25,018.08	NEFT-AXSK192330020291
50	21/08/2019	21/08/2019	26851	MAKING CDR	15,00,000.00		4,14,618.08	
51	21/08/2019	21/08/2019	26848	BULK TRANSFER	67,400.00		19,14,618.08	
52	21/08/2019	21/08/2019		SGST TAX	4.14		19,82,018.08	
53	21/08/2019	21/08/2019		CGST TAX	4.14		19,82,022.22	
54	21/08/2019	21/08/2019		BULK NEFT COMMISSION CHARGES	46.00		19,82,026.36	

Account Statement for Account Number14261131001448

55	21/08/2019	21/08/2019	26849	BULK NEFT DEBIT	1,51,796.00		19,82,072.36	151796.TXT
56	21/08/2019	21/08/2019	26850	CHANDRAKANTA BARAL	12,000.00		21,33,868.36	
57	21/08/2019	21/08/2019		BHUBA-By Inst.127542/AXISBANK/		3,08,000.00	21,45,868.36	
58	20/08/2019	20/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	18,37,868.36	NEFT- CITIN190189297 94
59	20/08/2019	20/08/2019		NEFT-ID TECH SOLUTIONS PVT LTD		25,600.00	18,36,888.36	NEFT- N2321902758207 59
60	20/08/2019	20/08/2019		NEFT-ID TECH SOLUTIONS PVT LTD		24,800.00	18,11,288.36	NEFT- N2321902758197 23
61	20/08/2019	20/08/2019		NEFT-DDU GKY MEPL BIHAR 01		18,720.00	17,86,488.36	NEFT- CBINH19232137 626
62	20/08/2019	20/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,104.00	17,67,768.36	NEFT- SDC118183669
63	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740850		18,000.00	17,52,664.36	800217251/20- 08-2019
64	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740626		16,560.00	17,34,664.36	800217251/20- 08-2019
65	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908740116		18,720.00	17,18,104.36	800217251/20- 08-2019
66	20/08/2019	20/08/2019		ACHCR-CPSMS NON DBT/C081908739905		18,720.00	16,99,384.36	800217251/20- 08-2019
67	19/08/2019	19/08/2019		NEFT-MAHANADI EDUCATION SOCIET		62,400.00	16,80,664.36	NEFT- PUNBH19231761 315
68	19/08/2019	19/08/2019		NEFT-MAHANADI EDUCATION SOCIET		32,800.00	16,18,264.36	NEFT- PUNBH19231760 940
69	19/08/2019	19/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	15,85,464.36	NEFT- AXIC1923106828 17
70	19/08/2019	19/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	15,71,864.36	NEFT- AXIC1923106828 14
71	19/08/2019	19/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		78,133.60	15,57,464.36	NEFT- CITIN190185011 86
72	19/08/2019	19/08/2019		NEFT-AIMTRON FOUNDATION		9,600.00	14,79,330.76	NEFT- N2311909050233 93
73	17/08/2019	17/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,768.00	14,69,730.76	NEFT- PUNBH19229570 237
74	17/08/2019	17/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		39,931.00	14,48,962.76	NEFT- N2291909040322 80
75	17/08/2019	17/08/2019	26842	ANKITA GRAPHICS	7,400.00		14,09,031.76	Zone Serial [129]
76	17/08/2019	17/08/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	14,16,431.76	NEFT- SIN27504Q00043 66
77	17/08/2019	17/08/2019		NEFT-SIESTA HOSPITALITY SERVIC		21,600.00	13,88,991.76	NEFT- AXIC1922900612 19

Account Statement for Account Number14261131001448

78	16/08/2019	16/08/2019		NEFT-IHT NETWORK LIMITED		27,200.00	13,67,391.76	NEFT-P19081630617690
79	16/08/2019	16/08/2019		NEFT-SPARK- ALL SECURITY AND A		18,400.00	13,40,191.76	NEFT-AXPS192280022397
80	16/08/2019	16/08/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	13,21,791.76	NEFT-CBINH19228161366
81	16/08/2019	16/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		25,390.00	13,00,191.76	NEFT-CITIN19017743334
82	16/08/2019	16/08/2019		NEFT-IHT NETWORK LIMITED		20,000.00	12,74,801.76	NEFT-P19081630555737
83	16/08/2019	16/08/2019		NEFT-CENTRE FOR EDUCATION		24,000.00	12,54,801.76	NEFT-SBIN219228187578
84	16/08/2019	16/08/2019		NEFT-CENTRE FOR EDUCATION		24,000.00	12,30,801.76	NEFT-SBIN219228184423
85	16/08/2019	16/08/2019	26847	SATYA BHUSAN RATH	20,000.00		12,06,801.76	
86	16/08/2019	16/08/2019		NEFT-SHIVANI EDUCATIONAL AND C		28,000.00	12,26,801.76	NEFT-000071727732
87	16/08/2019	16/08/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		26,656.00	11,98,801.76	NEFT-000071725878
88	16/08/2019	16/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	11,72,145.76	NEFT-CITIN19017222614
89	14/08/2019	14/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	11,70,185.76	NEFT-AXSK192260024044
90	14/08/2019	14/08/2019		NEFT-GLOBAL INSTITUTE OF MANAG		22,400.00	11,50,361.76	NEFT-BKIDN19226126674
91	14/08/2019	14/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		52,864.00	11,27,961.76	NEFT-SDC117868444
92	14/08/2019	14/08/2019		ACHCR-PMAYGBTNE8/C081906482779		12,800.00	10,75,097.76	800217135/14-08-2019
93	14/08/2019	14/08/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	10,62,297.76	NEFT-CBINH19226117727
94	14/08/2019	14/08/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	10,40,697.76	NEFT-SIN27504Q0004122
95	14/08/2019	14/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	10,17,961.76	NEFT-SIN27504Q0004121
96	13/08/2019	13/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	9,93,657.76	NEFT-CITIN19016558792
97	13/08/2019	13/08/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	9,91,701.36	NEFT-IPN1908130035074
98	13/08/2019	13/08/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,040.00	9,64,501.36	NEFT-SDC117749011
99	13/08/2019	13/08/2019		NEFT-DDU GKY ROOMAN OD 06		26,400.00	9,31,461.36	NEFT-P19081225068463

Account Statement for Account Number14261131001448

100	09/08/2019	09/08/2019		NEFT-DON BOSCO TECH SOCIETY		23,760.00	9,05,061.36	NEFT-AXISP00066088929
101	09/08/2019	09/08/2019		NEFT-VISION INDIA STAFFING PVT		2,22,400.00	8,81,301.36	NEFT-ICMS1908090045V9
102	09/08/2019	09/08/2019		NEFT-DDU GKY MAPLE COMPUTER		4,800.00	6,58,901.36	NEFT-AXIC192217833451
103	09/08/2019	09/08/2019		NEFT-VISION INDIA STAFFING PVT		47,200.00	6,54,101.36	NEFT-ICMS19080900416E
104	09/08/2019	09/08/2019		NEFT-SAFEDUCATE LEARNING PVT L		94,320.00	6,06,901.36	NEFT-AXPS192210000979
105	09/08/2019	09/08/2019	26846	CDR	21,00,000.00		5,12,581.36	
106	09/08/2019	09/08/2019		RTGSSAI BEAUTY HEALTHCAREKKBKR		2,40,000.00	26,12,581.36	RTGSKKBKR52019080900814064
107	09/08/2019	09/08/2019		NEFT-DDU GKY MAPLE COMPUTER		51,200.00	23,72,581.36	NEFT-AXIC192217527925
108	08/08/2019	08/08/2019		NEFT-PAYMENT		21,600.00	23,21,381.36	NEFT-AXTB192207272079
109	08/08/2019	08/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		30,268.40	22,99,781.36	NEFT-CITIN19014988025
110	08/08/2019	08/08/2019		NEFT-DDUGKY PROMINDUK101		28,000.00	22,69,512.96	NEFT-KKBK192209190368
111	08/08/2019	08/08/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	22,41,512.96	NEFT-SIN27504Q0004097
112	08/08/2019	08/08/2019	26845	MOBILECHARGESJULY2019	5,000.00		22,15,640.96	
113	08/08/2019	08/08/2019		NEFT-DDU GKY ROOMAN BR 03		12,800.00	22,20,640.96	NEFT-P19080892175072
114	07/08/2019	07/08/2019		NEFT-PIPAL TREE VENTURES PVT L		24,000.00	22,07,840.96	NEFT-BARBS19219872656
115	07/08/2019	07/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	21,83,840.96	NEFT-CITIN19014382245
116	07/08/2019	07/08/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		24,000.00	21,80,904.56	NEFT-AXSK192190023608
117	06/08/2019	06/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	21,56,904.56	NEFT-AXIC192186213686
118	06/08/2019	06/08/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	21,35,304.56	NEFT-SIN27504Q0003901
119	05/08/2019	05/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		46,100.48	21,12,568.56	NEFT-CITIN19013221751
120	05/08/2019	05/08/2019		NEFT-PAYMENT		18,400.00	20,66,468.08	NEFT-AXTB192175614913

Account Statement for Account Number14261131001448

121	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		22,320.00	20,48,068.08	NEFT-IBKL190805909990
122	05/08/2019	05/08/2019		NEFT-MATRIX CLOTHING PVT.		91,440.00	20,25,748.08	NEFT-P19080517623290
123	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		19,440.00	19,34,308.08	NEFT-IBKL190805909249
124	05/08/2019	05/08/2019		NEFT-Vision India Services Pri		15,120.00	19,14,868.08	NEFT-IBKL190805909164
125	05/08/2019	05/08/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	18,99,748.08	NEFT-AXIC192175363508
126	05/08/2019	05/08/2019		Charges for NEFT Customer Payment :SAA73130714	4.72		18,78,148.08	
127	05/08/2019	05/08/2019	26844	NEFT-OW/SAA73130714/INFIBEA M AVENUES LTD	35,400.00		18,78,152.80	
128	05/08/2019	05/08/2019		NEFT-SHIVANI EDUCATIONAL AND C		28,000.00	19,13,552.80	NEFT-000071124043
129	03/08/2019	03/08/2019		NEFT-PRAKSHAL INFOTECH PVT LTD		57,600.00	18,85,552.80	NEFT-BARBQ19215306463
130	03/08/2019	03/08/2019		Charges for NEFT Customer Payment :SAA73097014	2.36		18,27,952.80	
131	03/08/2019	03/08/2019	26843	NEFT-OW/SAA73097014/ANUJ TIWARI	5,000.00		18,27,955.16	
132	03/08/2019	03/08/2019		ACHCR-CPSMS NON DBT/C071932971474		23,760.00	18,32,955.16	800216840/03-08-2019
133	03/08/2019	03/08/2019		ACHCR-CPSMS NON DBT/C071932970703		22,320.00	18,09,195.16	800216840/03-08-2019
134	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		18,400.00	17,86,875.16	NEFT-SBIN119214942138
135	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		24,000.00	17,68,475.16	NEFT-SBIN119214942137
136	02/08/2019	02/08/2019		NEFT-VBET GUNUPUR		16,800.00	17,44,475.16	NEFT-SBIN119214942139
137	02/08/2019	02/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	17,27,675.16	NEFT-CITIN19012089393
138	02/08/2019	02/08/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	17,26,698.76	NEFT-SIN27504Q0003882
139	02/08/2019	02/08/2019		ACHCR-00000000CPSMSGENERIC/C071925510224		55,200.00	17,02,394.76	800216759/02-08-2019
140	01/08/2019	01/08/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	16,47,194.76	NEFT-CITIN19011482873
141	01/08/2019	01/08/2019		NEFT-DARSHANA K G		76,000.00	16,45,234.76	NEFT-AXIR192133586564

Account Statement for Account Number14261131001448

142	01/08/2019	01/08/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	15,69,234.76	NEFT- SIN27504Q00038 66
143	01/08/2019	01/08/2019		NEFT-VISAN		53,600.00	15,42,578.76	NEFT- SBIN4192133468 09
144	01/08/2019	01/08/2019	26841	SUNIL PATTANAİK	27,070.00		14,88,978.76	
145	01/08/2019	01/08/2019		NEFT-DDU GKY ROOMAN BR 03		20,800.00	15,16,048.76	NEFT- P1908018749672 6

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.42 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/09/2019To Date:30/09/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/09/2019	30/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,373.60	63,24,490.00	NEFT-CITIN19039790228
2	30/09/2019	30/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,040.00	62,98,116.40	NEFT-SDC121275292
3	30/09/2019	30/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		25,200.00	62,65,076.40	NEFT-CMS1253885492
4	30/09/2019	30/09/2019		NEFT-MIND LEADERS LEARNING IND		25,600.00	62,39,876.40	NEFT-AXIC192733465539
5	30/09/2019	30/09/2019		NEFT-LOGICPRO CONSULTING		20,000.00	62,14,276.40	NEFT-P19093017561068
6	27/09/2019	27/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	61,94,276.40	NEFT-CITIN19037703687
7	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		21,600.00	61,93,300.00	NEFT-FDRLH19270336202
8	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		19,440.00	61,71,700.00	NEFT-FDRLH19270336074
9	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	61,52,260.00	NEFT-FDRLH19270335919
10	27/09/2019	27/09/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	61,27,060.00	NEFT-FDRLH19270335706

Account Statement for Account Number14261131001448

11	27/09/2019	27/09/2019		NEFT-GCS TECHNOLOGY		41,760.00	61,01,860.00	NEFT- IPN19092600162 29
12	26/09/2019	26/09/2019		NEFT-MAHANADI EDUCATION SOCIET		41,600.00	60,60,100.00	NEFT- PUNBH19269726 967
13	26/09/2019	26/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	60,18,500.00	NEFT- CITIN190369330 30
14	26/09/2019	26/09/2019		NEFT-ID TECH SOLUTIONS PVT LTD		46,400.00	60,17,523.60	NEFT- N2691902917007 11
15	26/09/2019	26/09/2019		NEFT-VIKAS UPADHYAY		15,000.00	59,71,123.60	NEFT- AXMB192692597 844
16	26/09/2019	26/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	59,56,123.60	NEFT- N2691909367866 30
17	25/09/2019	25/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	59,34,523.60	NEFT- CITIN190362323 88
18	25/09/2019	25/09/2019		NEFT-NIIT YUVA JYOTI LTD DDU G		1,13,040.00	59,31,583.60	NEFT- 000074101060
19	25/09/2019	25/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		20,000.00	58,18,543.60	NEFT- FDRLH19268146 387
20	25/09/2019	25/09/2019		NEFT-STERLING HOLIDAY RESORTS		14,400.00	57,98,543.60	NEFT- N2681909359474 49
21	25/09/2019	25/09/2019		NEFT-UNWIND LEARNING LABS PVT		27,200.00	57,84,143.60	NEFT- 000215244827
22	25/09/2019	25/09/2019		NEFT-UNWIND LEARNING LABS PVT		24,800.00	57,56,943.60	NEFT- 000215244608
23	25/09/2019	25/09/2019	26860	SELF	5,000.00		57,32,143.60	TOFAN BISWAL
24	25/09/2019	25/09/2019		ACHCR- PMAYGBTNE8/C091914607 317		15,840.00	57,37,143.60	800218444/25- 09-2019
25	25/09/2019	25/09/2019		ACHCR- PMAYGBTNE8/C091914609 533		21,600.00	57,21,303.60	800218444/25- 09-2019
26	25/09/2019	25/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	56,99,703.60	NEFT- AXIC1926821244 94
27	24/09/2019	24/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	56,71,983.60	NEFT- AXIC1926720826 03
28	24/09/2019	24/09/2019		NEFT-UIT EDUCATIONAL TRUST DDU		16,000.00	56,50,383.60	NEFT- SIBLN192673447 92
29	24/09/2019	24/09/2019		NEFT-MPTA EDUCATION LIMITED -		25,200.00	56,34,383.60	NEFT- AXPS192670003 904
30	24/09/2019	24/09/2019		NEFT-MPTA EDUCATION LIMITED DD		20,160.00	56,09,183.60	NEFT- AXPS192670003 900
31	24/09/2019	24/09/2019		NEFT-ICA EDU SKILLS P LTD DDU		25,088.00	55,89,023.60	NEFT- PUNBH19267330 094

Account Statement for Account Number14261131001448

32	24/09/2019	24/09/2019		NEFT-MATRIX CLOTHING PVT.		42,480.00	55,63,935.60	NEFT-P19092474428993
33	24/09/2019	24/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		12,960.00	55,21,455.60	NEFT-CMS1247827971
34	24/09/2019	24/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	55,08,495.60	NEFT-SBIN119267341998
35	24/09/2019	24/09/2019		NEFT-CPIT EDUTECH PVT LTD		54,000.00	54,86,783.60	NEFT-CBINH19267112787
36	24/09/2019	24/09/2019		NEFT-Vision India Services Pri		24,480.00	54,32,783.60	NEFT-IBKL190924208877
37	24/09/2019	24/09/2019		NEFT-Vision India Services Pri		13,360.00	54,08,303.60	NEFT-IBKL190924208901
38	23/09/2019	23/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		64,449.60	53,94,943.60	NEFT-CITIN19035300822
39	21/09/2019	21/09/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		22,400.00	53,30,494.00	NEFT-AXSK192640014360
40	21/09/2019	21/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19264027654	57.82		53,08,094.00	
41	21/09/2019	21/09/2019	26859	RTGS-OW/ORBCH19264027654/A DITYA DASGUPTA	6,44,292.00		53,08,151.82	
42	20/09/2019	20/09/2019		RTGSPRADHANMANTRI AWAS YOJNA-G		8,01,000.00	59,52,443.82	RTGSUBINH19263683685
43	20/09/2019	20/09/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	51,51,443.82	NEFT-AXIC192631021596
44	20/09/2019	20/09/2019		NEFT-DATA PRO COMPUTERS PVT LT		27,000.00	51,26,243.82	NEFT-SBIN319263273541
45	20/09/2019	20/09/2019		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	50,99,243.82	NEFT-SBIN319263279553
46	20/09/2019	20/09/2019		NEFT-SHWETA SINGH		60,004.74	50,73,143.82	NEFT-SBIN319263263960
47	20/09/2019	20/09/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	50,13,139.08	NEFT-SIN27504Q0005686
48	20/09/2019	20/09/2019	26858	TRANSFER TXN	15,000.00		49,86,483.08	
49	19/09/2019	19/09/2019		NEFT-LIFESUPPORTERS INST OF HE		55,000.00	50,01,483.08	NEFT-N262190931861016
50	19/09/2019	19/09/2019		NEFT-PRAKSHAL INFOTECH PRIVATE		6,480.00	49,46,483.08	NEFT-000136368608
51	19/09/2019	19/09/2019		NEFT-LOGICPRO CONSULTING		20,000.00	49,40,003.08	NEFT-P19091914344543
52	19/09/2019	19/09/2019		Charges for NEFT Customer Payment :SAA74858303	4.72		49,20,003.08	

Account Statement for Account Number14261131001448

53	19/09/2019	19/09/2019	26856	NEFT- OW/SAA74858303/RISHEER AM MISHRA	18,700.00		49,20,007.80	
54	19/09/2019	19/09/2019		NEFT-Mr MANOJKUMAR SUMANBHAI		10,000.00	49,38,707.80	NEFT- SBIN2192612218 50
55	18/09/2019	18/09/2019		NEFT-BEO		56,160.00	49,28,707.80	NEFT- AXTB192610518 437
56	18/09/2019	18/09/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		21,600.00	48,72,547.80	NEFT- ANDBN19238505 515
57	18/09/2019	18/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	48,50,947.80	NEFT- CITIN190335972 00
58	18/09/2019	18/09/2019		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	48,49,971.40	NEFT- AXSK192610020 841
59	18/09/2019	18/09/2019		NEFT-NATIONAL INFORMATION TECH		20,000.00	47,93,971.40	NEFT- IDIBH192611947 74
60	18/09/2019	18/09/2019		NEFT-NATIONAL INFORMATION TECH		14,000.00	47,73,971.40	NEFT- IDIBH192611946 49
61	18/09/2019	18/09/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,720.00	47,59,971.40	NEFT- AXIC1926102252 78
62	17/09/2019	17/09/2019		NEFT-Cotton Blossom India Pvt		92,000.00	47,32,251.40	NEFT- MAHBH19260620 173
63	17/09/2019	17/09/2019		NEFT-HINDUSTAN LATEX FAMILYPLA		1,24,560.00	46,40,251.40	NEFT- AXSK192600031 762
64	17/09/2019	17/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		22,400.00	45,15,691.40	NEFT- FDRLH19260445 972
65	17/09/2019	17/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	44,93,291.40	NEFT- CITIN190332161 52
66	17/09/2019	17/09/2019		NEFT-DINABANDHU FOUNDATION FOR		44,640.00	44,92,311.40	NEFT- AXPS192600003 458
67	17/09/2019	17/09/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		25,200.00	44,47,671.40	NEFT- AXIC1926099687 38
68	17/09/2019	17/09/2019		NEFT-ESCORTS SKILL DEVELOPMENT		23,040.00	44,22,471.40	NEFT- CMS1240697667
69	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	43,99,431.40	NEFT- SIN27504Q00054 28
70	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	43,76,695.40	NEFT- SIN27504Q00054 26
71	17/09/2019	17/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	43,51,607.40	NEFT- SIN27504Q00054 29
72	17/09/2019	17/09/2019		NEFT-RSWM LIMITED DDU GKY BIHA		20,880.00	43,26,519.40	NEFT- N2601909294930 87

Account Statement for Account Number14261131001448

73	17/09/2019	17/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	43,05,639.40	NEFT- N2601909294928 31
74	17/09/2019	17/09/2019		NEFT-UPDATER SERVICES PRIVATE		16,800.00	42,81,159.40	NEFT- CITIN190329014 63
75	17/09/2019	17/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	42,64,359.40	NEFT- N2601909294907 50
76	17/09/2019	17/09/2019		NEFT-RSWM LIMITED DDU GKY BIHA		18,000.00	42,39,159.40	NEFT- N2601909294909 94
77	16/09/2019	16/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	42,21,159.40	NEFT- CITIN190327718 45
78	16/09/2019	16/09/2019		NEFT-DDU GKY CWRPL BH 01		20,800.00	42,20,179.40	NEFT- 000035288889
79	16/09/2019	16/09/2019		NEFT-NETTUR TECHNICAL TRAINING		13,600.00	41,99,379.40	NEFT- SBIN4192591768 42
80	16/09/2019	16/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		99,360.00	41,85,779.40	NEFT- AXTB192599632 329
81	16/09/2019	16/09/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	40,86,419.40	NEFT- SIN27504Q00053 96
82	16/09/2019	16/09/2019		IMPSINP2A/925912834579/7 008138697/9229138/INET		22,400.00	40,60,547.40	RAJENDRA KUMAR BEHER/CF Assess
83	16/09/2019	14/09/2019		IMPSINP2A/925714671992/0 000000000/9020000/INET		28,000.00	40,38,147.40	Customer/Assess ment fees28tra
84	13/09/2019	13/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		64,800.00	40,10,147.40	NEFT- AXIC1925692645 27
85	13/09/2019	13/09/2019		NEFT-SHWETA SINGH		60,000.28	39,45,347.40	NEFT- SBIN3192561403 78
86	13/09/2019	13/09/2019		NEFT-CENTRE FOR EDUCATION		1,20,000.00	38,85,347.12	NEFT- SBIN2192569063 92
87	12/09/2019	12/09/2019		NEFT-DATAPRO COMPUTERS PVT LTD		64,800.00	37,65,347.12	NEFT- AXIC1925587039 69
88	12/09/2019	12/09/2019	26855	ANKITA GRAPHICS	11,430.00		37,00,547.12	Zone Serial [167]
89	11/09/2019	11/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	37,11,977.12	NEFT- CITIN190309442 41
90	11/09/2019	11/09/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		25,872.00	37,10,024.32	NEFT- AXSK192540016 232
91	11/09/2019	11/09/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	36,84,152.32	NEFT- SIN27504Q00053 12
92	11/09/2019	11/09/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	36,57,496.32	NEFT- SIN27504Q00053 11

Account Statement for Account Number14261131001448

93	10/09/2019	10/09/2019		NEFT-CPIT EDUTECH PRIVATE LIM		54,000.00	36,33,976.32	NEFT-21514035491DC
94	09/09/2019	09/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		10,754.80	35,79,976.32	NEFT-CITIN19029890772
95	09/09/2019	09/09/2019		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	35,69,221.52	NEFT-CMS1233649874
96	09/09/2019	09/09/2019		NEFT-COTTON BLOSSOM INDIA PVT		24,000.00	35,46,181.52	NEFT-MAHBH19252271950
97	09/09/2019	09/09/2019		NEFT-NATIONAL FIRE SAFFTY INST		25,000.00	35,22,181.52	NEFT-IBKL190909439110
98	09/09/2019	09/09/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		22,320.00	34,97,181.52	NEFT-CMS1233468713
99	09/09/2019	09/09/2019		NEFT-BABA SAHEB AMBEDKAR TECHN		7,500.00	34,74,861.52	NEFT-N252190923497262
100	09/09/2019	09/09/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		24,000.00	34,67,361.52	NEFT-N252190923315463
101	07/09/2019	07/09/2019		NEFT-BIRLA PRECISION TECHNOLOD		24,000.00	34,43,361.52	NEFT-IPN1909020000686
102	07/09/2019	07/09/2019		NEFT-BIRLA PRECISION TECHNOLOD		27,200.00	34,19,361.52	NEFT-IPN1909020000687
103	07/09/2019	07/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19250085128	28.32		33,92,161.52	
104	07/09/2019	07/09/2019	26854	RTGS-OW/ORBCH19250085128/C LICK WEB ON TECH	2,64,827.00		33,92,189.84	
105	07/09/2019	07/09/2019		NEFT-QUESS CORP LTD		19,440.00	36,57,016.84	NEFT-N250190283704023
106	06/09/2019	06/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		28,326.40	36,37,576.84	NEFT-CITIN19028636992
107	06/09/2019	06/09/2019		NEFT-Vision India Services Pri		18,000.00	36,09,250.44	NEFT-IBKL190906871474
108	06/09/2019	06/09/2019		NEFT-Vision India Services Pri		13,680.00	35,91,250.44	NEFT-IBKL190906871472
109	06/09/2019	06/09/2019		NEFT-MATRIX CLOTHING PVT.		22,320.00	35,77,570.44	NEFT-P19090654613027
110	06/09/2019	06/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	35,55,250.44	NEFT-AXIC192496652945
111	06/09/2019	06/09/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,760.00	35,27,530.44	NEFT-AXIC192496652985
112	06/09/2019	06/09/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,38,240.00	35,03,770.44	NEFT-AXSK192490015318

Account Statement for Account Number14261131001448

113	06/09/2019	06/09/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	33,65,530.44	NEFT-IBKL190906822432
114	06/09/2019	06/09/2019		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	33,41,530.44	NEFT-N249190920690215
115	06/09/2019	06/09/2019		NEFT-AROH FOUNDATION PIA		20,400.00	33,17,050.44	NEFT-IPN1909050015999
116	06/09/2019	06/09/2019		NEFT-SIESTA HOSPITALITY SERVIC		21,600.00	32,96,650.44	NEFT-AXIC192496349057
117	05/09/2019	05/09/2019		NEFT-NETTUR TECHNICAL TRAINING		10,400.00	32,75,050.44	NEFT-SBIN219248025517
118	05/09/2019	05/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		90,816.00	32,64,650.44	NEFT-CITIN19028093163
119	05/09/2019	05/09/2019		NEFT-COFFEE DAY GLOBAL LTD DDU		10,080.00	31,73,834.44	NEFT-000133957147
120	05/09/2019	05/09/2019		NEFT-M/S NIAM EDUCATIONAL		2,352.00	31,63,754.44	NEFT-SIN27504Q0005250
121	05/09/2019	05/09/2019		NEFT-DDU GKY IMSPL BIHAR 002		75,600.00	31,61,402.44	NEFT-CMS1229609031
122	05/09/2019	05/09/2019		RTGSRETURNORBCH19248078287CLIC		2,64,827.00	30,85,802.44	RTGSRETYESB R52019090566423429R
123	05/09/2019	05/09/2019		Chrgs for RTGS Cust Pymnt:ORBCH19248078287	28.32		28,20,975.44	
124	05/09/2019	05/09/2019	26853	RTGS-OW/ORBCH19248078287/C LICK WEB ON TECH	2,64,827.00		28,21,003.76	
125	04/09/2019	04/09/2019		NEFT-SAFEXPRESS PVT LTD		95,760.00	30,85,830.76	NEFT-AXTB192475777166
126	04/09/2019	04/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	29,90,070.76	NEFT-CITIN19027340984
127	04/09/2019	04/09/2019		NEFT-CHIEF EXECUTIVE OFFICER C		8,640.00	29,89,090.76	NEFT-000211522215
128	03/09/2019	03/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,936.00	29,80,450.76	NEFT-SDC119173170
129	03/09/2019	03/09/2019		NEFT-AMBUJA CEMENT FOUNDATION		79,674.00	29,62,514.76	NEFT-PUNBH19246014007
130	03/09/2019	03/09/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,896.40	28,82,840.76	NEFT-CITIN19026765523
131	03/09/2019	03/09/2019		NEFT-HLFPPT		48,960.00	28,77,944.36	NEFT-AXTB192464863819
132	02/09/2019	02/09/2019		NEFT-PLANET INFRASTRUCTURE MAN		16,000.00	28,28,984.36	NEFT-FDRLH19245840504
133	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920558836		25,200.00	28,12,984.36	800217555/02-09-2019

Account Statement for Account Number14261131001448

134	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920557996		23,760.00	27,87,784.36	800217555/02- 09-2019
135	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920610194		24,480.00	27,64,024.36	800217555/02- 09-2019
136	02/09/2019	02/09/2019		ACHCR-CPSMS NON DBT/C081920557270		23,760.00	27,39,544.36	800217555/02- 09-2019

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 21/11/2019 11.43 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/10/2019To Date:31/10/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/10/2019	31/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	23,83,275.38	NEFT-CITIN19055566762
2	31/10/2019	31/10/2019		NEFT-CRADLE LIFE SCIENCES PRIV		44,000.00	23,82,295.38	NEFT-AXSK193040025417
3	31/10/2019	31/10/2019		NEFT-QUIVAN SKILL EMPOWERMENT		18,000.00	23,38,295.38	NEFT-BKIDN19304899146
4	31/10/2019	31/10/2019		NEFT-PAYMENT		16,800.00	23,20,295.38	NEFT-AXTB193044900723
5	31/10/2019	31/10/2019		NEFT-Vision India Services Pri		22,320.00	23,03,495.38	NEFT-IBKL191031441352
6	30/10/2019	30/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,01,520.00	22,81,175.38	NEFT-AXPS193030005150
7	30/10/2019	30/10/2019		NEFT-OSCAR CHARITABLE TRUST		28,000.00	21,79,655.38	NEFT-IBKL191030403859
8	30/10/2019	30/10/2019		NEFT-DDU GKY ATPL TN4 U/O		19,200.00	21,51,655.38	NEFT-N303190309608468
9	30/10/2019	30/10/2019	26872	YOURSELF	20,652.00		21,32,455.38	
10	30/10/2019	30/10/2019		NEFT-DATAPRO		19,440.00	21,53,107.38	NEFT-SBIN319303036778

Account Statement for Account Number14261131001448

11	30/10/2019	30/10/2019		NEFT-DATAPRO		22,320.00	21,33,667.38	NEFT-SBIN319303036436
12	30/10/2019	30/10/2019		NEFT-DATAPRO		20,160.00	21,11,347.38	NEFT-SBIN319303035550
13	30/10/2019	30/10/2019		NEFT-DATAPRO		24,480.00	20,91,187.38	NEFT-SBIN319303031152
14	29/10/2019	29/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,896.40	20,66,707.38	NEFT-CITIN19053150522
15	29/10/2019	29/10/2019		NEFT-Rohstoffe International P		18,720.00	20,61,810.98	NEFT-IPN1910280001580
16	29/10/2019	29/10/2019		NEFT-Rohstoffe International P		18,720.00	20,43,090.98	NEFT-IPN1910280001579
17	29/10/2019	29/10/2019		NEFT-UPDATER SERVICES PRIVATE		76,800.00	20,24,370.98	NEFT-CITIN19052898406
18	28/10/2019	28/10/2019		NEFT-GOODWORTH FOREX SERVICES		24,480.00	19,47,570.98	NEFT-CPSMS1930106364
19	28/10/2019	28/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		25,872.00	19,23,090.98	NEFT-AXSK193010002980
20	28/10/2019	28/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		45,116.88	18,97,218.98	NEFT-CITIN19052215773
21	28/10/2019	28/10/2019		NEFT-DDU GKY CASA GRANDE PROP		24,000.00	18,52,102.10	NEFT-BARBU19298995441
22	28/10/2019	28/10/2019		NEFT-DDU GKY CASA GRANDE PROP		24,000.00	18,28,102.10	NEFT-BARBU19298996783
23	25/10/2019	25/10/2019		NEFT-KISHANYADAV		14,960.00	18,04,102.10	NEFT-PNBH192981584983
24	25/10/2019	25/10/2019		NEFT-IHT NETWORK LIMITED		25,600.00	17,89,142.10	NEFT-P19102515494327
25	25/10/2019	25/10/2019		NEFT-AROH FOUNDATION AAJEEVIKA		31,680.00	17,63,542.10	NEFT-000076071021
26	25/10/2019	25/10/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		10,000.00	17,31,862.10	NEFT-N298190964477502
27	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163491		7,140.00	17,21,862.10	UCBAG19298015008-R03-
28	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163505		3,400.00	17,14,722.10	000142921838-R03-Acco
29	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163497		3,400.00	17,11,322.10	RETD191025132267-R03-
30	25/10/2019	25/10/2019		NEFT-RETURN-ORBC191025163478		1,72,440.00	17,07,922.10	RETD191025132257-R03-
31	25/10/2019	25/10/2019		SGST TAX	16.02		15,35,482.10	
32	25/10/2019	25/10/2019		CGST TAX	16.02		15,35,498.12	
33	25/10/2019	25/10/2019		BULK NEFT COMMISSION CHARGES	178.00		15,35,514.14	

Account Statement for Account Number14261131001448

34	25/10/2019	25/10/2019	26870	BULK NEFT DEBIT	10,75,018.00		15,35,692.14	FRI.TXT
35	25/10/2019	25/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		4,704.00	26,10,710.14	NEFT- 21641098211DC
36	25/10/2019	25/10/2019	26871	BULK	1,39,117.00		26,06,006.14	
37	25/10/2019	25/10/2019		NEFT-DDU GKY ROOMAN OD 06		24,000.00	27,45,123.14	NEFT- P1910251372766 3
38	25/10/2019	25/10/2019		NEFT-QUIVAN SKILL EMPOWERMENT		40,320.00	27,21,123.14	NEFT- PUNBH19297290 817
39	24/10/2019	24/10/2019		NEFT-KL INFITECH SERVICES OPC		44,800.00	26,80,803.14	NEFT- N2971909630878 51
40	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	26,36,003.14	NEFT- N2971909632099 74
41	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		19,440.00	26,12,243.14	NEFT- N2971909631950 69
42	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	25,92,803.14	NEFT- N2971909632099 45
43	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	25,71,203.14	NEFT- N2971909632099 67
44	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	25,48,883.14	NEFT- N2971909632099 60
45	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	25,23,683.14	NEFT- N2971909632099 37
46	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		15,840.00	24,98,483.14	NEFT- N2971909632099 51
47	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	24,82,643.14	NEFT- N2971909632099 32
48	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	24,61,043.14	NEFT- N2971909632168 57
49	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	24,37,283.14	NEFT- N2971909632168 68
50	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		22,320.00	24,14,963.14	NEFT- N2971909632168 89
51	24/10/2019	24/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	23,92,643.14	NEFT- N2971909632168 82
52	24/10/2019	24/10/2019		NEFT-DATAPRO		18,720.00	23,69,603.14	NEFT- SBIN3192978444 97
53	24/10/2019	24/10/2019		NEFT-DATAPRO		25,200.00	23,50,883.14	NEFT- SBIN3192978468 30
54	24/10/2019	24/10/2019		NEFT-DATAPRO		25,200.00	23,25,683.14	NEFT- SBIN3192978491 56

Account Statement for Account Number14261131001448

55	24/10/2019	24/10/2019		NEFT-DATAPRO		20,880.00	23,00,483.14	NEFT-SBIN319297852525
56	24/10/2019	24/10/2019		NEFT-DATAPRO		9,360.00	22,79,603.14	NEFT-SBIN319297854541
57	24/10/2019	24/10/2019		NEFT-ICE SOCIETY-DDU GKY-UK		15,000.00	22,70,243.14	NEFT-N297190962902804
58	24/10/2019	24/10/2019		ACHCR-BOM/C101922980169		46,080.00	22,55,243.14	800219930/24-10-2019
59	24/10/2019	24/10/2019		ACHCR-BOM/C101915387434		17,280.00	22,09,163.14	800219930/24-10-2019
60	24/10/2019	24/10/2019		ACHCR-BOM/C101915386513		21,600.00	21,91,883.14	800219930/24-10-2019
61	24/10/2019	24/10/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	21,70,283.14	NEFT-SIN27504Q0006495
62	24/10/2019	24/10/2019		NEFT-MAHANADI EDUCATION SOCIET		32,800.00	21,48,331.14	NEFT-PUNBH19297045063
63	24/10/2019	24/10/2019		NEFT-DDU GKY CWRPL BH 01		28,000.00	21,15,531.14	NEFT-000046736365
64	23/10/2019	23/10/2019		NEFT-DALMIA BHARAT FOUNDATION		22,400.00	20,87,531.14	NEFT-AXTB192962495590
65	23/10/2019	23/10/2019		NEFT-MPTA EDUCATION LIMITED -		24,480.00	20,65,131.14	NEFT-AXPS192960015497
66	23/10/2019	23/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		16,800.00	20,40,651.14	NEFT-AXIC192962434739
67	23/10/2019	23/10/2019		NEFT-FROSTEEES INDIA PRIVATE LI		72,720.00	20,23,851.14	NEFT-CBINH19296165774
68	23/10/2019	23/10/2019		NEFT-MATRIX CLOTHING PVT.		23,760.00	19,51,131.14	NEFT-P19102310768448
69	23/10/2019	23/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		88,736.00	19,27,371.14	NEFT-SDC123386922
70	23/10/2019	23/10/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	18,38,635.14	NEFT-N296190960984148
71	23/10/2019	23/10/2019		NEFT-RSWM LIMITED DDU GKY BIHA		18,000.00	18,14,875.14	NEFT-N296190960984147
72	22/10/2019	22/10/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	17,96,875.14	NEFT-AXIC192952111627
73	22/10/2019	22/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		78,480.00	17,75,275.14	NEFT-AXPS192950001892
74	22/10/2019	22/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		43,170.62	16,96,795.14	NEFT-CITIN19049939437
75	22/10/2019	22/10/2019		NEFT-TATA PROJECTS COMM		17,600.00	16,53,624.52	NEFT-N295190305872459

Account Statement for Account Number14261131001448

76	22/10/2019	22/10/2019		NEFT-TATA PROJECTS COMM		21,600.00	16,36,024.52	NEFT- N2951903058719 55
77	22/10/2019	22/10/2019		NEFT-MEENA MATHUR		2,400.00	16,14,424.52	NEFT- BARBS19295537 445
78	22/10/2019	22/10/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	16,12,024.52	NEFT- IBKL1910224694 36
79	22/10/2019	22/10/2019		IMPSINP2A/929515357751/9 878615521/9013000/MOB		40,000.00	15,88,024.52	VIKAS GARG/ASSESSM ENTFEEBHAGW A
80	22/10/2019	22/10/2019		NOIDA-By Inst.377425/AXISBANK/		18,000.00	15,48,024.52	
81	22/10/2019	22/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,440.00	15,30,024.52	NEFT- AXIC1929519812 17
82	22/10/2019	22/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	15,02,584.52	NEFT- AXIC1929519812 59
83	22/10/2019	22/10/2019		NEFT-NETTUR TECHNICAL TRAINING		31,200.00	14,79,064.52	NEFT- SBIN1192956003 78
84	22/10/2019	22/10/2019		NEFT-MARG ERP LIMITED		23,200.00	14,47,864.52	NEFT- 000220383302
85	21/10/2019	21/10/2019		NEFT-DDU GKY CASA GRANDE PROP		16,000.00	14,24,664.52	NEFT- BARBS19294075 557
86	21/10/2019	21/10/2019		NEFT-DDU GKY CASA GRANDE PROP		20,000.00	14,08,664.52	NEFT- BARBS19294079 363
87	21/10/2019	21/10/2019		NEFT-UPDATER SERVICES PRIVATE		40,000.00	13,88,664.52	NEFT- CITIN190494953 67
88	21/10/2019	21/10/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		20,880.00	13,48,664.52	NEFT- CBINH19294168 562
89	21/10/2019	21/10/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	13,27,784.52	NEFT- SIN27504Q00064 69
90	19/10/2019	19/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		77,760.00	13,01,128.52	NEFT- AXSK192920022 780
91	19/10/2019	19/10/2019		NEFT-DATAPRO		21,600.00	12,23,368.52	NEFT- SBIN4192923027 45
92	19/10/2019	19/10/2019		NEFT-LNJ INSTITUTE OF SKI		1,03,950.00	12,01,768.52	NEFT- N2921909587277 00
93	19/10/2019	19/10/2019		NEFT-RTGS NEFT COLLECTION AC		29,264.00	10,97,818.52	NEFT- UTBIN192925042 76
94	19/10/2019	19/10/2019		NEFT- SABITACOMMUNICATION		2,180.00	10,68,554.52	NEFT- PNBH192921546 483
95	19/10/2019	19/10/2019	26868	LKTRANSFER TXN	5,000.00		10,66,374.52	
96	19/10/2019	19/10/2019		SGST TAX	4.50		10,71,374.52	
97	19/10/2019	19/10/2019		CGST TAX	4.50		10,71,379.02	

Account Statement for Account Number14261131001448

98	19/10/2019	19/10/2019		BULK NEFT COMMISSION CHARGES	50.00		10,71,383.52	
99	19/10/2019	19/10/2019	26867	BULK NEFT DEBIT	10,33,230.00		10,71,433.52	BULK.TXT
100	19/10/2019	19/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		10,976.00	21,04,663.52	NEFT-000075554435
101	18/10/2019	18/10/2019		NEFT-MS MBD ALCHEMIE PVT LTD		18,000.00	20,93,687.52	NEFT-CBINH19291155302
102	18/10/2019	18/10/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP0		22,320.00	20,75,687.52	NEFT-N291190957660607
103	18/10/2019	18/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	20,53,367.52	NEFT-N291190957644710
104	18/10/2019	18/10/2019		NEFT-CENTRE OF EXCELLENCE IN M		24,000.00	20,29,607.52	NEFT-000075496331
105	18/10/2019	18/10/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		50,000.00	20,05,607.52	NEFT-N291190957548532
106	18/10/2019	18/10/2019		NEFT-Cotton Blossom India Pvt		52,000.00	19,55,607.52	NEFT-MAHBH19291531546
107	18/10/2019	18/10/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	19,03,607.52	NEFT-AXIC192910863852
108	18/10/2019	18/10/2019		NEFT-DDU GKY MAPLE COMPUTER		56,000.00	18,82,007.52	NEFT-AXIC192910773705
109	17/10/2019	17/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		26,640.00	18,26,007.52	NEFT-AXIC192900761043
110	17/10/2019	17/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		26,880.00	17,99,367.52	NEFT-AXIC192900761044
111	17/10/2019	17/10/2019		NEFT-ICA EDU SKILLS P LTD DDU		21,952.00	17,72,487.52	NEFT-PUNBH19290894650
112	17/10/2019	17/10/2019		NEFT-JAY PRAKASH KUMAR		75,000.00	17,50,535.52	NEFT-P19101703514950
113	17/10/2019	17/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		43,200.00	16,75,535.52	NEFT-AXPS192900000872
114	17/10/2019	17/10/2019		NEFT-Vision India Services Pri		25,920.00	16,32,335.52	NEFT-IBKL191017840283
115	17/10/2019	17/10/2019		NEFT-DDU GKY IMSPL BIHAR 002		20,880.00	16,06,415.52	NEFT-CMS1268181832
116	17/10/2019	17/10/2019		NEFT-CENTRAL PLAN SCHEME MONIT		26,400.00	15,85,535.52	NEFT-CMS1272191757
117	16/10/2019	16/10/2019		NEFT-TEAMLEASE SERVICES		1,74,240.00	15,59,135.52	NEFT-N289190302987865
118	16/10/2019	16/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	13,84,895.52	NEFT-CITIN19047695445

Account Statement for Account Number14261131001448

119	16/10/2019	16/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		14,160.00	13,82,935.52	NEFT-AXSK192890016683
120	16/10/2019	16/10/2019		NEFT-SHIVANI EDUCATIONAL AMP		28,000.00	13,68,775.52	NEFT-AXSK192890014790
121	16/10/2019	16/10/2019		NEFT-CENTRE FOR UNEMPLOYED YOU		25,600.00	13,40,775.52	NEFT-CIUBH19289017046
122	16/10/2019	16/10/2019		ACHCR-BOM/C101903892954		48,960.00	13,15,175.52	800219312/16-10-2019
123	16/10/2019	16/10/2019		UPITRINW/928920533959/7070315716@ybl		7,500.00	12,66,215.52	000153802149/14261131001448@OR
124	15/10/2019	15/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,104.00	12,58,715.52	NEFT-AXSK192880033263
125	15/10/2019	15/10/2019		NEFT-DDU GKY MANPOWERGROUP TN		1,12,320.00	12,43,611.52	NEFT-000075281669
126	15/10/2019	15/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		22,656.00	11,31,291.52	NEFT-AXSK192880033188
127	15/10/2019	15/10/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		52,000.00	11,08,635.52	NEFT-N288190954535944
128	15/10/2019	15/10/2019		NEFT-KL INFITECH SERVICES OPC		27,200.00	10,56,635.52	NEFT-N288190954736444
129	15/10/2019	15/10/2019		IMPSINP2A/928815307237/8886050579/9240000/MOB		24,000.00	10,29,435.52	SWARNANDHRA EDUCATIO/MBS Roof
130	15/10/2019	15/10/2019		ACHCR-ASSESSMENT CHARGE FO/C101910740771		20,800.00	10,05,435.52	800219251/15-10-2019
131	15/10/2019	15/10/2019		ACHCR-ASSESSMENT CHARGE FO/C101910739122		24,800.00	9,84,635.52	800219251/15-10-2019
132	15/10/2019	15/10/2019		NEFT-67252695746		23,328.00	9,59,835.52	NEFT-SBIN419288356200
133	15/10/2019	15/10/2019		NEFT-UPDATER SERVICES PRIVATE		60,000.00	9,36,507.52	NEFT-CITIN19046803839
134	14/10/2019	14/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		26,711.76	8,76,507.52	NEFT-CITIN19046613330
135	14/10/2019	14/10/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	8,49,795.76	NEFT-CMS1269544754
136	14/10/2019	14/10/2019		Chrgs for RTGS Cust Pymnt:ORBCH19287022529	57.82		8,33,955.76	
137	14/10/2019	14/10/2019	26866	RTGS-OW/ORBCH19287022529/C ENTURION UNIVERSITY OF T	17,74,686.00		8,34,013.58	
138	14/10/2019	14/10/2019		NEFT-RASTOGI EDUCATION SOCIETY		28,000.00	26,08,699.58	NEFT-KKBK192872834215

Account Statement for Account Number14261131001448

139	14/10/2019	14/10/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		8,624.00	25,80,699.58	NEFT-000075099022
140	14/10/2019	14/10/2019		NEFT-INFO INTERNATIONAL EDUCAT		1,24,416.00	25,72,075.58	NEFT-BARBZ19287008272
141	14/10/2019	12/10/2019		IMPSINP2A/928513512436/000000000/9229000/INET		17,600.00	24,47,659.58	SIESTA HOSPITALITY S/ASSESSMEN
142	11/10/2019	11/10/2019		NEFT-DDUGKYPROMINDUP101		1,38,400.00	24,30,059.58	NEFT-KKKBK192842563405
143	11/10/2019	11/10/2019		NEFT-FROSTEEES INDIA PRIVATE LI		22,320.00	22,91,659.58	NEFT-CBINH19284173921
144	11/10/2019	11/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		63,270.72	22,69,339.58	NEFT-CITIN19045905091
145	11/10/2019	11/10/2019		DEHRA-CASH DEPOSIT		22,500.00	22,06,068.86	
146	11/10/2019	11/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	21,83,568.86	NEFT-SBIN219284653322
147	11/10/2019	11/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		48,387.00	21,64,688.86	NEFT-000218513598
148	10/10/2019	10/10/2019		NEFT-TEAMLEASE SERVICES L		60,750.00	21,16,301.86	NEFT-N283190300502100
149	10/10/2019	10/10/2019		NEFT-AMBUJA CEMENT FOUNDATION		32,832.00	20,55,551.86	NEFT-AXTB192838522124
150	10/10/2019	10/10/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	20,22,719.86	NEFT-N283190950123346
151	10/10/2019	10/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	19,98,959.86	NEFT-AXIC192838035953
152	10/10/2019	10/10/2019		SGST TAX	1.35		19,75,759.86	
153	10/10/2019	10/10/2019		CGST TAX	1.35		19,75,761.21	
154	10/10/2019	10/10/2019		SMS CHARGES from 01-07-2019 to 30-09-2019	15.00		19,75,762.56	
155	09/10/2019	09/10/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	19,75,777.56	NEFT-SIN27504Q0006355
156	09/10/2019	09/10/2019		NEFT-DDU GKY BSATES RAJASTHAN		15,000.00	19,52,257.56	NEFT-BKIDN19282635056
157	09/10/2019	09/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		24,413.60	19,37,257.56	NEFT-CITIN19044487743
158	09/10/2019	09/10/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		24,480.00	19,12,843.96	NEFT-CBINH19282134689
159	07/10/2019	07/10/2019		NEFT-DALMIA BHARAT FOUNDATION		49,600.00	18,88,363.96	NEFT-AXTB192807346063
160	07/10/2019	07/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,889.20	18,38,763.96	NEFT-CITIN19043844348
161	07/10/2019	07/10/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	18,33,874.76	NEFT-CBINH19280144036

Account Statement for Account Number14261131001448

162	07/10/2019	07/10/2019		NEFT-SHREE GANESH BUILDTECH CO		26,400.00	18,12,274.76	NEFT- AXSK192800009 234
163	07/10/2019	07/10/2019		NEFT-PRATHAM EDUCATION FOUNDAT		40,768.00	17,85,874.76	NEFT- CMS1263365001
164	07/10/2019	07/10/2019		NEFT-CPSMS PPA		20,800.00	17,45,106.76	NEFT- 000041655828
165	05/10/2019	05/10/2019		NEFT-MATRIX CLOTHING PVT.		36,720.00	17,24,306.76	NEFT- P1910059004107 1
166	05/10/2019	05/10/2019		NEFT-SANGEETA RANJEET		18,400.00	16,87,586.76	NEFT- SBIN3192781194 31
167	05/10/2019	05/10/2019		NEFT-SANGEETA RANJEET		17,280.00	16,69,186.76	NEFT- SBIN3192781220 40
168	05/10/2019	05/10/2019		NEFT-AROH FOUNDATION A/C OD DD		89,280.00	16,51,906.76	NEFT- AXSK192780018 896
169	05/10/2019	05/10/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	15,62,626.76	NEFT- SIN27504Q00063 51
170	05/10/2019	05/10/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	15,37,538.76	NEFT- SIN27504Q00063 50
171	04/10/2019	04/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		18,746.88	15,10,882.76	NEFT- CITIN190425972 74
172	04/10/2019	04/10/2019		NEFT-BVG INDIA LTD.DDU- GKY,ODI		22,640.00	14,92,135.88	NEFT- MAHBH19277556 806
173	04/10/2019	04/10/2019		NEFT-AROH FOUNDATION DDU GKY B		19,440.00	14,69,495.88	NEFT- 000074620342
174	04/10/2019	04/10/2019		UPITRINW/927714198179/a dhyaskills@okicici		10,000.00	14,50,055.88	000147800263/14 261131001448@ or
175	04/10/2019	04/10/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	14,40,055.88	NEFT- P1910048701694 6
176	04/10/2019	04/10/2019		NEFT-ASD EDUCATION PRIVATE LIM		27,720.00	14,18,455.88	NEFT- AXIC1927755725 94
177	04/10/2019	04/10/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	13,90,735.88	NEFT- AXIC1927755721 23
178	03/10/2019	03/10/2019		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	13,63,015.88	NEFT- AXIC1927653448 68
179	03/10/2019	03/10/2019		NEFT-DALMIA BHARAT FOUNDATION		30,400.00	13,49,415.88	NEFT- AXTB192765287 548
180	03/10/2019	03/10/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	13,19,015.88	NEFT- CITIN190417806 94
181	03/10/2019	03/10/2019		UPITRINW/927643427977/9 204442804@paytm		30,000.00	13,15,103.08	000147448318/14 261131001448@ OR
182	03/10/2019	03/10/2019		UPITRINW/927643335226/9 204442804@paytm		26,000.00	12,85,103.08	000147444004/14 261131001448@ OR

Account Statement for Account Number14261131001448

183	03/10/2019	03/10/2019		NEFT-SAFEDUCATE LEARNING PVT L		41,040.00	12,59,103.08	NEFT- AXTB192765152 750
184	03/10/2019	03/10/2019		NEFT-DDU GKY MANPOWERGROUP TN		21,600.00	12,18,063.08	NEFT- 000074526947
185	01/10/2019	01/10/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,800.00	11,96,463.08	NEFT- N2741902951234 58
186	01/10/2019	01/10/2019		NEFT-ID TECH SOLUTIONS PVT LTD		26,400.00	11,75,663.08	NEFT- N2741902948937 16
187	01/10/2019	01/10/2019		NEFT- NIBEDITASAMANTRAY		22,590.00	11,49,263.08	NEFT- UBING19274009 251
188	01/10/2019	01/10/2019		NEFT-MARG ERP LIMITED		21,600.00	11,26,673.08	NEFT- 000216405626
189	01/10/2019	01/10/2019		NEFT-MARG ERP LIMITED		17,600.00	11,05,073.08	NEFT- 000216405627
190	01/10/2019	01/10/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		1,85,760.00	10,87,473.08	NEFT- AXSK192740004 965
191	01/10/2019	01/10/2019	26864	FOR FDR	50,00,000.00		9,01,713.08	
192	01/10/2019	01/10/2019	26862	YOURSELF	78,549.00		59,01,713.08	
193	01/10/2019	01/10/2019		SGST TAX	8.46		59,80,262.08	
194	01/10/2019	01/10/2019		CGST TAX	8.46		59,80,270.54	
195	01/10/2019	01/10/2019		BULK NEFT COMMISSION CHARGES	94.00		59,80,279.00	
196	01/10/2019	01/10/2019	26861	BULK NEFT DEBIT	4,01,637.00		59,80,373.00	861.TXT
197	01/10/2019	01/10/2019		ACHCR-CPSMS NON DBT/C091919271323		10,800.00	63,82,010.00	800218626/01- 10-2019
198	01/10/2019	01/10/2019		ACHCR-CPSMS NON DBT/C091919270736		18,720.00	63,71,210.00	800218626/01- 10-2019
199	01/10/2019	01/10/2019		NEFT-BIRLA PRECISION TECHNOLOD		28,000.00	63,52,490.00	NEFT- IPN19092500043 55

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 02/12/2019 10.08 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/11/2019To Date:30/11/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/11/2019	30/11/2019		NEFT-DDU-GKY NSHM UDAAN SKILLS		28,000.00	78,76,374.18	NEFT- AXSK193340024 952
2	30/11/2019	30/11/2019		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	78,48,374.18	NEFT- 000078265410
3	30/11/2019	30/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		71,280.00	78,25,334.18	NEFT- AXSK193340018 492
4	30/11/2019	30/11/2019		NEFT-SRI SHANMUGA COLLEGE OF E		79,200.00	77,54,054.18	NEFT- SBIN3193348447 30
5	30/11/2019	30/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		28,000.00	76,74,854.18	NEFT- ANDBN19240838 546
6	30/11/2019	30/11/2019		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	76,46,854.18	NEFT- AXSK193340010 598
7	30/11/2019	30/11/2019		NEFT-NAW AASTHA ENTERPRISE		7,500.00	75,90,854.18	NEFT- MAHBH19334172 994
8	30/11/2019	30/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		15,680.00	75,83,354.18	NEFT- CMS1314136549
9	30/11/2019	30/11/2019		NEFT-ASD EDUCATION PRIVATE LIM		13,328.00	75,67,674.18	NEFT- AXIC1933443786 47
10	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	75,54,346.18	NEFT- PFM1129199367

Account Statement for Account Number14261131001448

11	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	75,26,346.18	NEFT-PFM1129199369
12	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,800.00	74,98,346.18	NEFT-PFM1129199366
13	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	74,73,546.18	NEFT-PFM1129199368
14	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	74,49,546.18	NEFT-PFM1129199370
15	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	74,21,546.18	NEFT-PFM1129199365
16	29/11/2019	29/11/2019		NEFT-DWAITH INFOTECH PRIVATE L		28,000.00	73,97,546.18	NEFT-PFM1129199364
17	29/11/2019	29/11/2019		NEFT-PREMIER CENTER FOR COMPET		92,000.00	73,69,546.18	NEFT-IBKL191129937672
18	29/11/2019	29/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,05,451.20	72,77,546.18	NEFT-CITIN19069831579
19	29/11/2019	29/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,872.00	71,72,094.98	NEFT-AXSK193330021034
20	29/11/2019	29/11/2019		NEFT-ACME INDIA MICROSYS PVT.L		17,600.00	71,52,222.98	NEFT-IPN1911290002539
21	29/11/2019	29/11/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	71,34,622.98	NEFT-SIN27504Q0006779
22	29/11/2019	29/11/2019		IMPSINP2A/933311087149/9911038832/9751001/INET		15,840.00	71,11,102.98	STAR SECUTECH PRIVAT/centurion
23	28/11/2019	28/11/2019		IMPSINP2A/933220310840/999999999/9211000/INET		21,600.00	70,95,262.98	SIESTA HOSPITALITY S/Assessmen
24	28/11/2019	28/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,932.80	70,73,662.98	NEFT-CITIN19067969235
25	28/11/2019	28/11/2019		IMPSINP2A/933217005307/8602200200/9229937/MOB		30,000.00	70,70,730.18	HIMANSHU GANJIR/NA
26	28/11/2019	28/11/2019		UPIPTRINW/933234314472/8224002787@ybl		7,500.00	70,40,730.18	000176979464/14261131001448@OR
27	28/11/2019	28/11/2019		NEFT-MANAH CONSULTANCY AND COM		7,500.00	70,33,230.18	NEFT-CHGBH19332136940
28	28/11/2019	28/11/2019		RTGSMAULANA AZAD EDUCATIONAL T		4,13,000.00	70,25,730.18	RTGSBKIDH19332702178
29	28/11/2019	28/11/2019		ACHCR-CPSMS NON DBT/C111913156137		18,720.00	66,12,730.18	998222272/28-11-2019
30	28/11/2019	28/11/2019		NEFT-DDU GKY ATPL TN4 U/O		20,880.00	65,94,010.18	NEFT-N332190324373861

Account Statement for Account Number14261131001448

31	28/11/2019	28/11/2019		IMPSINP2A/933209871414/8 821011381/9002000/MOB		7,500.00	65,73,130.18	MANOJ KUMAR SONI/MOBLT281 10945
32	27/11/2019	27/11/2019		NEFT-ICA EDU SKILLS P LTD DDU		20,384.00	65,65,630.18	NEFT- PUNBH19331362 493
33	27/11/2019	27/11/2019		NEFT-PRINCIPAL I.T.I. MAHASAMU		7,500.00	65,45,246.18	NEFT- SAA194905325
34	27/11/2019	27/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	65,37,746.18	NEFT- AXTB193313638 664
35	27/11/2019	27/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	65,12,546.18	NEFT- AXTB193313638 662
36	27/11/2019	27/11/2019		NEFT-TIRHUT SAMAGRA VIKAS PARI		20,800.00	64,87,346.18	NEFT- N3311909916213 77
37	27/11/2019	27/11/2019		NEFT-ALL INDIA SOCIETY OF		66,000.00	64,66,546.18	NEFT- P1911275291806 7
38	27/11/2019	27/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,144.00	64,00,546.18	NEFT- 000227305861
39	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	63,82,402.18	NEFT- SIN27504Q00067 72
40	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	63,56,530.18	NEFT- SIN27504Q00067 71
41	27/11/2019	27/11/2019		NEFT-SSEPL SKILLS PVT LTD		16,800.00	63,31,442.18	NEFT- 000056448280
42	27/11/2019	27/11/2019		SGST TAX	2.34		63,14,642.18	
43	27/11/2019	27/11/2019		CGST TAX	2.34		63,14,644.52	
44	27/11/2019	27/11/2019		BULK NEFT COMMISSION CHARGES	26.00		63,14,646.86	
45	27/11/2019	27/11/2019	236155	BULK NEFT DEBIT	77,055.00		63,14,672.86	155.TXT
46	27/11/2019	27/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	63,91,727.86	NEFT- SIN27504Q00067 70
47	27/11/2019	27/11/2019		NEFT-ITCOT DDU GKY TN 01		17,280.00	63,65,855.86	NEFT- P1911275251321 6
48	27/11/2019	27/11/2019		NEFT-LIVELYHOOD COLLEGE		60,000.00	63,48,575.86	NEFT- AXISP000842890 61
49	27/11/2019	27/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		72,800.00	62,88,575.86	NEFT- IPN19112600036 44
50	27/11/2019	27/11/2019		IMPSINP2A/933112564030/7 722906664/9002083/MOB		7,500.00	62,15,775.86	Mr ANIL KUMAR PALI/MOBUA022 38
51	27/11/2019	27/11/2019		NEFT-NETTUR TECHNICAL TRAINING		20,000.00	62,08,275.86	NEFT- SBIN2193318263 28
52	27/11/2019	27/11/2019		NEFT-Mr ROSHAN KUMAR SAHU		30,000.00	61,88,275.86	NEFT- SBIN2193317650 09
53	27/11/2019	27/11/2019		NOIDA-By Inst.377440/AXISBANK/		15,840.00	61,58,275.86	

Account Statement for Account Number14261131001448

54	27/11/2019	27/11/2019		UPITRINW/933111344584/9 425597430@upi		7,500.00	61,42,435.86	000176243742/14 261131001448@ OR
55	27/11/2019	27/11/2019		IMPSINP2A/933110780710/9 584991640/9015000/MOB		7,500.00	61,34,935.86	Unregistered/TOT
56	27/11/2019	27/11/2019		IMPSINP2A/933110519467/9 907480500/9002000/MOB		7,500.00	61,27,435.86	Mr HITESH RATRE/MOBUA0 223777
57	27/11/2019	27/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	61,19,935.86	NEFT- N3311909911499 85
58	27/11/2019	27/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,040.00	60,96,895.86	NEFT- N3311909911312 17
59	26/11/2019	26/11/2019		NEFT-OZONE PHARMACEUTICALS LIM		9,000.00	60,73,855.86	NEFT- KKBK193302653 507
60	26/11/2019	26/11/2019		NEFT-MAHANADI EDUCATION SOCIET		19,200.00	60,64,855.86	NEFT- PUNBH19330166 007
61	26/11/2019	26/11/2019		NEFT-DALMIA BHARAT FOUNDATION		25,200.00	60,45,655.86	NEFT- AXTB193303420 235
62	26/11/2019	26/11/2019		RTGSRTGS POOLING A CICICH19330		2,44,800.00	60,20,455.86	RTGSICICH1933 0674563
63	26/11/2019	26/11/2019		NEFT-RTGS POOLING A C		25,920.00	57,75,655.86	NEFT- 000077948764
64	26/11/2019	26/11/2019		NEFT-RTGS POOLING A C		1,30,320.00	57,49,735.86	NEFT- 000077948891
65	26/11/2019	26/11/2019		NEFT-NIIT YUVA JYOTI LIMITED D		18,000.00	56,19,415.86	NEFT- 000077938953
66	26/11/2019	26/11/2019		NEFT-MULTICARE SERVICES INDIA		24,000.00	56,01,415.86	NEFT- IBKL1911266485 12
67	26/11/2019	26/11/2019		NEFT-COTTON BLOSSOM INDIA PVT		84,000.00	55,77,415.86	NEFT- MAHBH19330005 810
68	26/11/2019	26/11/2019		NEFT-DATAPRO		2,880.00	54,93,415.86	NEFT- SBIN2193302551 16
69	26/11/2019	26/11/2019		NEFT-SPIKTEL TECHNOLOGIES PVT		4,500.00	54,90,535.86	NEFT- 191126i24181588 7
70	26/11/2019	26/11/2019		NEFT-UPDATER SERVICES PRIVATE		80,800.00	54,86,035.86	NEFT- CITIN190663910 72
71	25/11/2019	25/11/2019		NEFT-AMBUJA CEMENT FOUNDATIO		49,276.00	54,05,235.86	NEFT- PUNBH19329960 830
72	25/11/2019	25/11/2019		NEFT-M/S NIAM EDUCATIONAL		23,520.00	53,55,959.86	NEFT- SIN27504Q00067 67
73	25/11/2019	25/11/2019		NEFT-SHRI SHANKARACHARYA INSTI		7,500.00	53,32,439.86	NEFT- BDBLH19329038 298
74	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	53,24,939.86	NEFT- CITIN190662147 75

Account Statement for Account Number14261131001448

75	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	53,22,003.46	NEFT-CITIN19066212688
76	25/11/2019	25/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		71,280.80	53,19,067.06	NEFT-CITIN19066212492
77	25/11/2019	25/11/2019		NEFT-MUSKAAN FOUNDATION		7,500.00	52,47,786.26	NEFT-MAHBH19329662361
78	25/11/2019	25/11/2019		NEFT-MUSKAAN FOUNDATION		7,500.00	52,40,286.26	NEFT-MAHBH19329662238
79	25/11/2019	25/11/2019		UPITRINW/932916023316/legenddeepaakash@oksbi		7,500.00	52,32,786.26	000175342762/14261131001448@or
80	25/11/2019	25/11/2019		NEFT-ALTERNATIVE FOR INDIA DEV		61,360.00	52,25,286.26	NEFT-BKIDN19329419442
81	25/11/2019	25/11/2019		IMPSINP2A/932915176565/9940354056/9240000/INET		50,400.00	51,63,926.26	KL INFITECH SERVICES/Assesmen
82	25/11/2019	25/11/2019		IMPSINP2A/932915340846/9981172115/9532559/INET		7,500.00	51,13,526.26	SANDEEP/cg tOt vISHAL
83	25/11/2019	25/11/2019		ACHCR-UP RAMA INFOTECH PRI/C111910531687		53,600.00	51,06,026.26	998221685/25-11-2019
84	25/11/2019	25/11/2019		IMPSINP2A/932914318711/9981172115/9532559/INET		7,500.00	50,52,426.26	SANDEEP/cg tOt IAXMI dEWANGAN
85	25/11/2019	25/11/2019		Chrgs for RTGS Cust Pymnt:ORBCH19329067609	57.82		50,44,926.26	
86	25/11/2019	25/11/2019	236154	RTGS-OW/ORBCH19329067609/A DITYA DASGUPTA	8,02,613.00		50,44,984.08	
87	25/11/2019	25/11/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	58,47,597.08	NEFT-CMS1308559979
88	25/11/2019	23/11/2019		IMPSINP2A/932715151458/9981172115/9532559/INET		7,500.00	58,31,757.08	SANDEEP/Santosh Verma CG ToT
89	25/11/2019	23/11/2019		IMPSINP2A/932714132911/9981172115/9532559/INET		7,500.00	58,24,257.08	SANDEEP/Namit Kumar CG ToT
90	25/11/2019	23/11/2019		IMPSINP2A/932711719260/9752324461/9002000/MOB		7,500.00	58,16,757.08	Mr HARGOVIND DIXEN/MOBUA0222
91	22/11/2019	22/11/2019		NEFT-ACME EXCELLENT MANAGEMENT		13,500.00	58,09,257.08	NEFT-P19112210208272
92	22/11/2019	22/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		7,350.00	57,95,757.08	NEFT-CMS1307504152
93	22/11/2019	22/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	57,88,407.08	NEFT-CITIN19065490284
94	22/11/2019	22/11/2019		NEFT-DEPUTY DIRECTOR HORTICULT		15,000.00	57,87,430.68	NEFT-IBKL191122440962

Account Statement for Account Number14261131001448

95	22/11/2019	22/11/2019		Charges for NEFT Customer Payment :SAA77528759	4.72		57,72,430.68	
96	22/11/2019	22/11/2019	236153	NEFT-OW/SAA77528759/DEEPAK KUMAR SETHY	20,000.00		57,72,435.40	
97	22/11/2019	22/11/2019		NEFT-SHREE VIJAY SHANTISURI ED		9,000.00	57,92,435.40	NEFT-BARBV19326282432
98	22/11/2019	22/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	57,83,435.40	NEFT-IPN1911220002104
99	22/11/2019	22/11/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		60,000.00	57,56,235.40	NEFT-IPN1911220000267
100	22/11/2019	22/11/2019		NEFT-GOVT POLYTECHNICH		7,500.00	56,96,235.40	NEFT-SBIN319326781569
101	22/11/2019	22/11/2019		ACHCR-346633-C111907810807/C111907810908		15,840.00	56,88,735.40	998221672/22-11-2019
102	22/11/2019	22/11/2019		NEFT-DDU-GKY-ADS SKILLS PVT LT		22,400.00	56,72,895.40	NEFT-AXPS193260005381
103	22/11/2019	22/11/2019		NEFT-SPIKTEL TECHNOLOGIES PVT		4,500.00	56,50,495.40	NEFT-1911221241345190
104	22/11/2019	22/11/2019		NEFT-MATRIX CLOTHING PVT.		41,040.00	56,45,995.40	NEFT-P19112248237343
105	22/11/2019	22/11/2019		RTGSGAYATHRI EDUCATIONAL SOCIE		4,12,000.00	56,04,955.40	RTGSSBINR52019112200021514
106	22/11/2019	22/11/2019		NEFT-V MART RETAIL		1,03,200.00	51,92,955.40	NEFT-IPN1911190004296
107	21/11/2019	21/11/2019		NEFT-LIVELYHOOD COLLEGE		22,500.00	50,89,755.40	NEFT-AXISP00083605657
108	21/11/2019	21/11/2019		NEFT-PRAKASH KUJUR		7,500.00	50,67,255.40	NEFT-000055202751
109	21/11/2019	21/11/2019		NEFT-Mr KULDEEP KUMAR JAISWAL		7,500.00	50,59,755.40	NEFT-SBIN319325245485
110	21/11/2019	21/11/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		26,656.00	50,52,255.40	NEFT-000077652479
111	21/11/2019	21/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,960.00	50,25,599.40	NEFT-CITIN19064922481
112	21/11/2019	21/11/2019		NEFT-RSWM LIMITED ROSHNI JHARK		15,120.00	50,23,639.40	NEFT-N325190987028984
113	21/11/2019	21/11/2019		IMPSINP2A/932514631865/9406075666/9002000/MOB		7,500.00	50,08,519.40	Dr RAJKUMAR KURREY/MOBUA0222
114	21/11/2019	21/11/2019		IMPSINP2A/932514068609/7566631003/9229971/MOB		7,500.00	50,01,019.40	MOUSHMI TAMRAKAR/TOT

Account Statement for Account Number14261131001448

115	21/11/2019	21/11/2019		IMPSINP2A/932514426552/1 111111111/9532999/MOB		2,500.00	49,93,519.40	IMPS/NEFT POOL ACCOU/FTI1574 32
116	21/11/2019	21/11/2019		IMPSINP2A/932514425984/1 111111111/9532999/MOB		5,000.00	49,91,019.40	IMPS/NEFT POOL ACCOU/FTI1574 32
117	21/11/2019	21/11/2019		UPITRINW/932514820065/9 406213414@upi		7,500.00	49,86,019.40	000173249145/14 261131001448@ OR
118	21/11/2019	21/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		23,200.00	49,78,519.40	NEFT- N3251903212828 82
119	21/11/2019	21/11/2019		NEFT-RKM AASHRAM		15,000.00	49,55,319.40	NEFT- SBIN3193251391 62
120	21/11/2019	21/11/2019		UPITRINW/932514288528/d hananjaydas67@okicici		7,500.00	49,40,319.40	000173246894/14 261131001448@ or
121	21/11/2019	21/11/2019		IMPSINP2A/932513402505/8 959482284/9532753/INET		7,500.00	49,32,819.40	VIKRAM/fee
122	21/11/2019	21/11/2019		IMPSINP2A/932513609513/8 962863691/9002000/MOB		5,000.00	49,25,319.40	Mr MOHAMMAD SALMAN/MOBUA 0222
123	21/11/2019	21/11/2019		IMPSINP2A/932513608770/8 962863691/9002000/MOB		10,000.00	49,20,319.40	Mr MOHAMMAD SALMAN/MOBUA 0222
124	21/11/2019	21/11/2019		IMPSINP2A/932513394065/1 111111111/9532999/MOB		2,500.00	49,10,319.40	IMPS/NEFT POOL ACCOU/FTI1574 32
125	21/11/2019	21/11/2019		IMPSINP2A/932513393554/1 111111111/9532999/MOB		5,000.00	49,07,819.40	IMPS/NEFT POOL ACCOU/FTI1574 32
126	21/11/2019	21/11/2019		IMPSINP2A/932513392869/1 111111111/9532999/MOB		1.00	49,02,819.40	IMPS/NEFT POOL ACCOU/FTI1574 32
127	21/11/2019	21/11/2019		NEFT-DDU GKY CUYD TRUST TN44		24,800.00	49,02,818.40	NEFT- CIUBH19325008 830
128	21/11/2019	21/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		20,800.00	48,78,018.40	NEFT- N3251900327629 88
129	21/11/2019	21/11/2019		IMPSINP2A/932513594771/7 745979304/9002410/MOB		7,500.00	48,57,218.40	Mr AKASH KUMAR SAHU/MOBUA02 22
130	21/11/2019	21/11/2019		NEFT-I D TECH SOLUTIONS PRIVAT		25,600.00	48,49,718.40	NEFT- KKBKH19325828 857
131	21/11/2019	21/11/2019		IMPSINP2A/93251190064/9 584991640/9015000/MOB		7,500.00	48,24,118.40	Unregistered/TOT
132	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908904221		24,304.00	48,16,618.40	998221630/21- 11-2019

Account Statement for Account Number14261131001448

133	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908903995		21,952.00	47,92,314.40	998221630/21- 11-2019
134	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908903732		18,816.00	47,70,362.40	998221630/21- 11-2019
135	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901775		25,872.00	47,51,546.40	998221630/21- 11-2019
136	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901540		24,304.00	47,25,674.40	998221630/21- 11-2019
137	21/11/2019	21/11/2019		ACHCR-CPSMS NON DBT/C111908901147		25,872.00	47,01,370.40	998221630/21- 11-2019
138	21/11/2019	21/11/2019		IMPSINP2A/932511747494/8 871266973/9211000/MOB		15,000.00	46,75,498.40	QAMAR AHMAD/
139	21/11/2019	21/11/2019		NEFT-TARA CORPORATE SERVICES L		10,400.00	46,60,498.40	NEFT- IPN19111900037 54
140	21/11/2019	21/11/2019		NEFT-TARA CORPORATE SERVICES L		16,800.00	46,50,098.40	NEFT- IPN19111900009 31
141	21/11/2019	21/11/2019		IMPSINP2A/932510833417/9 584663152/9485104/MOB		7,500.00	46,33,298.40	SAI ENTERPRISES/ MB: TOT TRENIN
142	21/11/2019	21/11/2019		UPITRINW/932507655444/d ubeyshweta@pingpay		7,500.00	46,25,798.40	000173053154/14 261131001448@ OR
143	20/11/2019	20/11/2019		IMPSINP2A/932419500839/7 879396334/9010000/INET		7,500.00	46,18,298.40	SANJAY KUMAR TAMBOLI/YES
144	20/11/2019	20/11/2019		NEFT-HLFPPT		50,400.00	46,10,798.40	NEFT- AXTB193242033 761
145	20/11/2019	20/11/2019		NEFT-AXISINDIA		48,560.00	45,60,398.40	NEFT- AXTB193242032 804
146	20/11/2019	20/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,64,160.00	45,11,838.40	NEFT- AXTB193242005 189
147	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	43,47,678.40	NEFT- IPN19111900007 43
148	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	43,19,678.40	NEFT- IPN19111900034 57
149	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,91,678.40	NEFT- IPN19111900034 58
150	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,63,678.40	NEFT- IPN19111900007 42
151	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,35,678.40	NEFT- IPN19111900007 41
152	20/11/2019	20/11/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	42,07,678.40	NEFT- IPN19111900034 56
153	20/11/2019	20/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	41,79,678.40	NEFT- SIN27504Q00067 58

Account Statement for Account Number14261131001448

154	20/11/2019	20/11/2019		IMPSINP2A/932417241696/9 830011112/9229001/INET		30,000.00	41,52,238.40	LCC INFOTECH LTD./CUTM/INV/ 191
155	20/11/2019	20/11/2019		IMPSINP2A/932417236380/9 830011112/9229001/INET		30,000.00	41,22,238.40	LCC INFOTECH LTD./CUTM/INV/ 191
156	20/11/2019	20/11/2019		NEFT-PRINCIPAL GOVT GIRLS POLI		7,500.00	40,92,238.40	NEFT- SBIN2193246232 71
157	20/11/2019	20/11/2019		NEFT-PRINCIPAL GOVT POLYTECHNI		7,500.00	40,84,738.40	NEFT- SBIN2193245972 39
158	20/11/2019	20/11/2019		NEFT-SPARK- ALL SECURITY AND A		16,000.00	40,77,238.40	NEFT- AXPS193240001 124
159	20/11/2019	20/11/2019		UPITRINW/932445894168/7 415193620@ybl		7,500.00	40,61,238.40	000172824411/14 261131001448@ OR
160	20/11/2019	20/11/2019		RTGSAROH FOUNDATION AAJEEVIKA		3,07,304.00	40,53,738.40	RTGSICICH1932 4656025
161	20/11/2019	20/11/2019		NEFT-Vision India Services Pri		59,040.00	37,46,434.40	NEFT- IBKL1911209205 44
162	19/11/2019	19/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	36,87,394.40	NEFT- CITIN190641369 49
163	19/11/2019	19/11/2019		NEFT-SSEPL SKILLS PVT LTD		12,800.00	36,86,418.00	NEFT- 000054571076
164	19/11/2019	19/11/2019		IMPSINP2A/932315905820/7 049790009/9002000/MOB		7,500.00	36,73,618.00	AMARNATH DHAMGAYA/MO BLT1911152
165	19/11/2019	19/11/2019		NEFT-DDU GKY SHAKTI INFOTECH P		26,400.00	36,66,118.00	NEFT- AXPS193230000 910
166	19/11/2019	19/11/2019		NEFT-DDU GKY SHAKTI INFOTECH P		20,000.00	36,39,718.00	NEFT- AXPS193230000 909
167	19/11/2019	19/11/2019		ACHCR- CPSMSGeneric/C1119072 99859		25,200.00	36,19,718.00	998221556/19- 11-2019
168	19/11/2019	19/11/2019		ACHCR- BOM/C111903674200		36,720.00	35,94,518.00	998221556/19- 11-2019
169	19/11/2019	19/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	35,57,798.00	NEFT- N3231900326842 35
170	19/11/2019	19/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	35,33,798.00	NEFT- 000225882586
171	19/11/2019	19/11/2019	236152	TRF TO NEW FD A/C	50,00,000.00		35,18,246.00	
172	19/11/2019	19/11/2019	236151	LIST ATTACHED DEBIT	30,800.00		85,18,246.00	
173	18/11/2019	18/11/2019		NEFT-UPDATER SERVICES PRIVATE		43,200.00	85,49,046.00	NEFT- CITIN190637152 51
174	18/11/2019	18/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		81,582.24	85,05,846.00	NEFT- CITIN190636970 48
175	18/11/2019	18/11/2019		ACHCR- BOM/C111902890117		62,640.00	84,24,263.76	998221451/18- 11-2019
176	18/11/2019	18/11/2019		ACHCR- BOM/C111902887320		20,880.00	83,61,623.76	998221451/18- 11-2019

Account Statement for Account Number14261131001448

177	18/11/2019	18/11/2019		ACHCR- BOM/C111904370689		21,600.00	83,40,743.76	998221451/18- 11-2019
178	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		20,390.00	83,19,143.76	NEFT- CBINH19322121 449
179	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		22,939.00	82,98,753.76	NEFT- CBINH19322121 448
180	18/11/2019	18/11/2019		NEFT-SONA YUKTI PRIVATE LTD		22,939.00	82,75,814.76	NEFT- CBINH19322121 447
181	16/11/2019	16/11/2019		NEFT-SONA YUKTI PRIVATE LTD		21,600.00	82,52,875.76	NEFT- CBINH19320183 656
182	16/11/2019	16/11/2019		NEFT-AROH FOUNDATION PIA		21,600.00	82,31,275.76	NEFT- IPN19111500031 96
183	16/11/2019	16/11/2019		NEFT-ABHAY KRISHNA SINGH		24,800.00	82,09,675.76	NEFT- KKBKH19320899 480
184	16/11/2019	16/11/2019		NEFT-TN DDUGKY BLUECHIP SERVIC		23,200.00	81,84,875.76	NEFT- SDL54856659
185	15/11/2019	15/11/2019		NEFT-DATAPRO		18,720.00	81,61,675.76	NEFT- SBIN4193191311 47
186	15/11/2019	15/11/2019		NEFT-DATAPRO		23,760.00	81,42,955.76	NEFT- SBIN4193191275 58
187	15/11/2019	15/11/2019		NEFT-CPIT EDUTECH PVT LTD		81,000.00	81,19,195.76	NEFT- CBINH19319168 155
188	15/11/2019	15/11/2019		NEFT-TN DDUGKY BLUECHIP SERVIC		23,200.00	80,38,195.76	NEFT- SDL54842589
189	15/11/2019	15/11/2019		NEFT-SAFEDUCATE LEARNING PVT L		28,800.00	80,14,995.76	NEFT- AXSK193190024 800
190	15/11/2019	15/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		30,275.60	79,86,195.76	NEFT- CITIN190628503 17
191	15/11/2019	15/11/2019		NEFT-NIAM EDUCATIONAL FOUNDATI		15,680.00	79,55,920.16	NEFT- 000077243923
192	15/11/2019	15/11/2019		IMPSINP2A/931916891562/9 830011112/9229001/INET		76,560.00	79,40,240.16	LCC INFOTECH LTD./OneTimePa rtn
193	15/11/2019	15/11/2019		NEFT-Possit Skill Organisation		9,000.00	78,63,680.16	NEFT- IPN19111500023 04
194	15/11/2019	15/11/2019		NEFT-DATAPRO		24,480.00	78,54,680.16	NEFT- SBIN3193197384 32
195	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	78,30,200.16	NEFT- SBIN3193197373 18
196	15/11/2019	15/11/2019		NEFT-DATAPRO		21,600.00	78,05,000.16	NEFT- SBIN3193197340 23
197	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	77,83,400.16	NEFT- SBIN3193197356 79

Account Statement for Account Number14261131001448

198	15/11/2019	15/11/2019		NEFT-DATAPRO		25,200.00	77,58,200.16	NEFT-SBIN319319736196
199	15/11/2019	15/11/2019		NEFT-DATAPRO		16,560.00	77,33,000.16	NEFT-SBIN319319732567
200	15/11/2019	15/11/2019		ACHCR-CPSMSGENERIC/C111905126009		97,600.00	77,16,440.16	998221346/15-11-2019
201	15/11/2019	15/11/2019		UPITRINW/931936795077/9887975800@paytm		13,500.00	76,18,840.16	000170013077/14261131001448@OR
202	15/11/2019	15/11/2019		NEFT-SAMBANDH FINSERVE PRIVATE		4,500.00	76,05,340.16	NEFT-SBIN319319632910
203	15/11/2019	15/11/2019		ACHCR-UP RAMA INFOTECH PRI/C111903666787		54,400.00	76,00,840.16	998221336/15-11-2019
204	15/11/2019	15/11/2019		ACHCR-CPSMS NON DBT/C111903481520		22,400.00	75,46,440.16	998221279/15-11-2019
205	15/11/2019	15/11/2019		NEFT-RAJESH GOYAL		3,47,000.00	75,24,040.16	NEFT-P19111540159509
206	15/11/2019	15/11/2019		NEFT-GCS TECHNOLOGY		77,760.00	71,77,040.16	NEFT-IPN1911130003449
207	15/11/2019	15/11/2019		NEFT-GCS TECHNOLOGY		69,120.00	70,99,280.16	NEFT-IPN1911130003448
208	14/11/2019	14/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	70,30,160.16	NEFT-CITIN19062423809
209	14/11/2019	14/11/2019		NEFT-Basix Academy for Buildin		20,250.00	70,29,183.76	NEFT-ICIB193180049408
210	14/11/2019	14/11/2019		NEFT-SAFEXPRESS PVT LTD		39,600.00	70,08,933.76	NEFT-AXTB193180225056
211	14/11/2019	14/11/2019		NEFT-ITCOT DDU GKY TN 01		17,280.00	69,69,333.76	NEFT-P19111439274650
212	14/11/2019	14/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		20,000.00	69,52,053.76	NEFT-N318190318118854
213	14/11/2019	14/11/2019		NEFT-SSEPL SKILLS PVT LTD		19,200.00	69,32,053.76	NEFT-000053172376
214	14/11/2019	14/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	69,12,853.76	NEFT-AXTB193180174428
215	14/11/2019	14/11/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	68,87,653.76	NEFT-AXTB193180174433
216	14/11/2019	14/11/2019		BHUBA-By Inst.8787/AXISBANK/		2,52,800.00	68,62,453.76	
217	14/11/2019	14/11/2019		IB-TPT/64096626/From ***3000151/64096626		4,500.00	66,09,653.76	tot
218	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903469345		21,600.00	66,05,153.76	998221206/14-11-2019

Account Statement for Account Number14261131001448

219	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903470047		21,600.00	65,83,553.76	998221206/14- 11-2019
220	14/11/2019	14/11/2019		ACHCR-ASSESSMENT CHARGES F/C111903470265		23,200.00	65,61,953.76	998221206/14- 11-2019
221	14/11/2019	14/11/2019		NEFT-DDU GKY MEPL BIHAR 01		16,000.00	65,38,753.76	NEFT- CBINH19318111 527
222	14/11/2019	14/11/2019		NEFT-TARA CORPORATE SERVICES L		12,000.00	65,22,753.76	NEFT- IPN19111100114 89
223	13/11/2019	13/11/2019		By Inst.3018/BOB/		60,000.00	65,10,753.76	
224	13/11/2019	13/11/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		26,400.00	64,50,753.76	NEFT- AXPS193170000 468
225	13/11/2019	13/11/2019		NEFT-MATRIX CLOTHING PVT.		16,560.00	64,24,353.76	NEFT- P1911133773360 3
226	13/11/2019	13/11/2019		NEFT-CARES		49,600.00	64,07,793.76	NEFT- P1911133746183 3
227	13/11/2019	13/11/2019		NEFT-ADWINGS CONSULTANCY AND S		1,80,000.00	63,58,193.76	NEFT- 000077047174
228	13/11/2019	13/11/2019		NEFT-SHRI TECHNOLOGIES DD		21,600.00	61,78,193.76	NEFT- P1911133760790 6
229	13/11/2019	13/11/2019		ACHCR-CPSMS NON DBT/C111900902047		24,000.00	61,56,593.76	998221082/13- 11-2019
230	13/11/2019	13/11/2019		ACHCR-CPSMS NON DBT/C111900901424		17,600.00	61,32,593.76	998221082/13- 11-2019
231	13/11/2019	13/11/2019		NEFT-COLLECTCENT DIGITAL MEDIA		13,500.00	61,14,993.76	NEFT- KKBK193179183 327
232	13/11/2019	13/11/2019		NEFT-ASD EDUCATION PRIVATE LIM		22,736.00	61,01,493.76	NEFT- AXIC1931797053 24
233	13/11/2019	13/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		19,200.00	60,78,757.76	NEFT- AXIC1931796774 47
234	13/11/2019	13/11/2019		CGST	22.50		60,59,557.76	CGST201911131 218382408
235	13/11/2019	13/11/2019		SGST	22.50		60,59,580.26	SGST201911131 218382407
236	13/11/2019	13/11/2019		CHQ BOOK CHARGES	250.00		60,59,602.76	CHQ BOOK CHARGES
237	13/11/2019	13/11/2019		NEFT-RSWM LIMITED DDUGKY RAJAS		8,100.00	60,59,852.76	NEFT- N3171909800543 59
238	13/11/2019	13/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		17,600.00	60,51,752.76	NEFT- AXIC1931795762 83
239	12/11/2019	12/11/2019		NEFT-LABOURNET SERVICES INDIA		1,00,000.00	60,34,152.76	NEFT- AXISP000821656 98
240	12/11/2019	12/11/2019		NEFT-CENTRE FOR UNEMPLOYED YOU		24,000.00	59,34,152.76	NEFT- CIUBH19316028 459

Account Statement for Account Number14261131001448

241	12/11/2019	12/11/2019		NEFT-NETTUR TECHNICAL TRAINING		58,400.00	59,10,152.76	NEFT-SBIN119316835499
242	12/11/2019	12/11/2019	26865	ANKITA GRAPHICS	6,800.00		58,51,752.76	Zone Serial [414]
243	12/11/2019	12/11/2019		NEFT-MARG ERP LIMITED		22,400.00	58,58,552.76	NEFT-000224604771
244	12/11/2019	12/11/2019		NEFT-RSWM LIMITEDDDUGKYRSWUMUP0		24,480.00	58,36,152.76	NEFT-N316190979368070
245	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	58,11,672.76	NEFT-SIN27504Q0006729
246	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	57,85,800.76	NEFT-SIN27504Q0006730
247	11/11/2019	11/11/2019		NEFT-ID TECH SOLUTIONS PVT LTD		21,600.00	57,58,360.76	NEFT-N315190316679340
248	11/11/2019	11/11/2019		NEFT-ADS SKILLS PVT LTD OPERAT		51,200.00	57,36,760.76	NEFT-0000673151904826
249	11/11/2019	11/11/2019		NEFT-DDU GKY CUYD TRUST TN44		15,200.00	56,85,560.76	NEFT-CIUBH19315032979
250	11/11/2019	11/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		31,866.64	56,70,360.76	NEFT-CITIN19060833423
251	11/11/2019	11/11/2019		NEFT-DALMIA BHARAT FOUNDATION		13,600.00	56,38,494.12	NEFT-AXSK193150026343
252	11/11/2019	11/11/2019		NEFT-CPSMS PPA		22,320.00	56,24,894.12	NEFT-000052304095
253	11/11/2019	11/11/2019		Chrgs for RTGS Cust Pymnt:ORBCH19315082796	57.82		56,02,574.12	
254	11/11/2019	11/11/2019	26875	RTGS-OW/ORBCH19315082796/C ENTURION UNIVERSITY OF T	30,00,000.00		56,02,631.94	
255	11/11/2019	11/11/2019		14263031016409: Closure Proceeds		40,61,440.00	86,02,631.94	TDS Recovery
256	11/11/2019	11/11/2019		NEFT-DDU GKY SHAHI EXPORTS PVT		4,89,600.00	45,41,191.94	NEFT-AXSK193150011191
257	11/11/2019	11/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	40,51,591.94	NEFT-SIN27504Q0006718
258	11/11/2019	11/11/2019		ACHCR-CPSMS NON DBT/C101936085153		24,000.00	40,25,719.94	998220922/11-11-2019
259	11/11/2019	11/11/2019		NEFT-ACCUSTER TECHNOLOGIES PVT		25,600.00	40,01,719.94	NEFT-N315190978075336
260	11/11/2019	11/11/2019		NEFT-DALMIA BHARAT FOUNDATION		23,200.00	39,76,119.94	NEFT-AXTB193128719635
261	11/11/2019	09/11/2019		IMPSINP2A/931313173191/8527895900/9240000/INET		20,800.00	39,52,919.94	ACCUSTER TECHNOLOGIE/Assessmen

Account Statement for Account Number14261131001448

262	08/11/2019	08/11/2019		NEFT-DDU GKY BLACK PANTHER GUA		2,62,000.00	39,32,119.94	NEFT-AXISP00081757020
263	08/11/2019	08/11/2019		NEFT-PRATHAM EDUCATION FOUNDAT		17,248.00	36,70,119.94	NEFT-CMS1295080598
264	08/11/2019	08/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	36,52,871.94	NEFT-CITIN19060070000
265	08/11/2019	08/11/2019		NEFT-FROSTEEES INDIA PRIVATE LI		23,760.00	36,50,915.54	NEFT-CBINH19312157332
266	08/11/2019	08/11/2019		IMPSINP2A/931215803721/9830011112/9229001/INET		30,000.00	36,27,155.54	LCC INFOTECH LTD./CUTM/INV/191
267	08/11/2019	08/11/2019		IMPSINP2A/931215793246/9830011112/9229001/INET		30,000.00	35,97,155.54	LCC INFOTECH LTD./CUTM/INV/191
268	08/11/2019	08/11/2019		IMPSINP2A/931215781556/9830011112/9229001/INET		30,000.00	35,67,155.54	LCC INFOTECH LTD./CUTM/INV/191
269	08/11/2019	08/11/2019		IMPSINP2A/931215773010/9830011112/9229001/INET		30,000.00	35,37,155.54	LCC INFOTECH LTD./CUTM/INV/191
270	08/11/2019	08/11/2019		IMPSINP2A/931215753924/9830011112/9229001/INET		30,000.00	35,07,155.54	LCC INFOTECH LTD./CUTM/INV/191
271	08/11/2019	08/11/2019		NEFT-TATA PROJECTS COMM		16,000.00	34,77,155.54	NEFT-N312190315517502
272	08/11/2019	08/11/2019		NEFT-DDU GKY MAPLE COMPUTER		28,000.00	34,61,155.54	NEFT-AXIC193128363376
273	08/11/2019	08/11/2019		NEFT-AVR CONSULTANCY PROJECTS		48,000.00	34,33,155.54	NEFT-ANDBN19240123334
274	07/11/2019	07/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		15,727.00	33,85,155.54	NEFT-BKIDN19311668417
275	07/11/2019	07/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		21,683.28	33,69,428.54	NEFT-CITIN19059549251
276	07/11/2019	07/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		22,464.00	33,47,745.26	NEFT-000223790470
277	07/11/2019	07/11/2019		NEFT-MARG ERP LIMITED		38,400.00	33,25,281.26	NEFT-000223648739
278	07/11/2019	07/11/2019		NEFT-UPDATER SERVICES PRIVATE		44,000.00	32,86,881.26	NEFT-CITIN19058929735
279	06/11/2019	06/11/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	32,42,881.26	NEFT-AXIC193107733623
280	06/11/2019	06/11/2019		NEFT-MAHANADI EDUCATION SOCIET		40,000.00	32,21,281.26	NEFT-PUNBH19310107938
281	06/11/2019	06/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		24,800.00	31,81,281.26	NEFT-ANDBN19240047269
282	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,56,481.26	NEFT-FDRLH19310276189

Account Statement for Account Number14261131001448

283	06/11/2019	06/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	31,31,281.26	NEFT-CITIN19058677487
284	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,28,344.86	NEFT-FDRLH19310276275
285	06/11/2019	06/11/2019		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	31,03,144.86	NEFT-FDRLH19310276364
286	06/11/2019	06/11/2019		NEFT-STERLING HOLIDAY RESORTS		8,800.00	30,77,944.86	NEFT-KKBK193107952231
287	06/11/2019	06/11/2019		NEFT-JRG EDUCATIONAL TRUST		28,000.00	30,69,144.86	NEFT-SIBLN19310127312
288	06/11/2019	06/11/2019		IMPSINP2A/931013285956/9911038832/9751001/INET		18,400.00	30,41,144.86	STAR SECUTECH PRIVAT/Star Asse
289	06/11/2019	06/11/2019		NEFT-ITCOT DDU GKY TN 01		62,640.00	30,22,744.86	NEFT-P19110628778887
290	05/11/2019	05/11/2019		NEFT-ADS SKILLS PVT LTD OPERAT		23,200.00	29,60,104.86	NEFT-0000673091904489
291	05/11/2019	05/11/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		19,200.00	29,36,904.86	NEFT-ANDBN19240009125
292	05/11/2019	05/11/2019		NEFT-MPTA EDUCATION LIMITED -		36,000.00	29,17,704.86	NEFT-AXPS193090000813
293	05/11/2019	05/11/2019		NEFT-HLFPPT		1,20,240.00	28,81,704.86	NEFT-AXTB193097229612
294	05/11/2019	05/11/2019		NEFT-DALMIA BHARAT FOUNDATION		16,000.00	27,61,464.86	NEFT-AXTB193097224255
295	05/11/2019	05/11/2019		NEFT-SIESTA HOSPITALITY SERVIC		19,200.00	27,45,464.86	NEFT-AXIC193097110256
296	05/11/2019	05/11/2019		NEFT-CPSMS PPA		21,200.00	27,26,264.86	NEFT-000050381295
297	05/11/2019	05/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		41,536.00	27,05,064.86	NEFT-SBIN319309260960
298	05/11/2019	05/11/2019		NEFT-ESCORTS SKILL DEVELOPMENT		15,840.00	26,63,528.86	NEFT-CMS1290365450
299	04/11/2019	04/11/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,118.16	26,47,688.86	NEFT-CITIN19057448708
300	04/11/2019	04/11/2019		NEFT-THE GEORGE TELEGRAPH TRAI		18,400.00	26,35,570.70	NEFT-MAHBH19308532678
301	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		18,880.00	26,17,170.70	NEFT-SDC124312674
302	04/11/2019	04/11/2019		SGST TAX	2.34		25,98,290.70	
303	04/11/2019	04/11/2019		CGST TAX	2.34		25,98,293.04	
304	04/11/2019	04/11/2019		BULK NEFT COMMISSION CHARGES	26.00		25,98,295.38	

Account Statement for Account Number14261131001448

305	04/11/2019	04/11/2019	26873	BULK NEFT DEBIT	2,03,520.00		25,98,321.38	873.TXT
306	04/11/2019	04/11/2019	26874	SELF	10,000.00		28,01,841.38	SUBRAT KUMAR SAHU
307	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,594.00	28,11,841.38	NEFT-PUNBH19308573980
308	04/11/2019	04/11/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	27,98,247.38	NEFT-CBINH19308115606
309	04/11/2019	04/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		37,760.00	27,76,647.38	NEFT-SBIN219308364911
310	02/11/2019	02/11/2019		ACHCR-UP RAMA INFOTECH PRI/C101935578552		24,800.00	27,38,887.38	800220421/02-11-2019
311	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		26,656.00	27,14,087.38	NEFT-SIN27504Q0006526
312	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	26,87,431.38	NEFT-SIN27504Q0006527
313	02/11/2019	02/11/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	26,59,991.38	NEFT-SIN27504Q0006528
314	02/11/2019	02/11/2019		NEFT-CPSMS PPA		27,200.00	26,34,903.38	NEFT-000049709174
315	02/11/2019	02/11/2019		NEFT-LAMIKA EDUCATIONAL AND CH		28,000.00	26,07,703.38	NEFT-IDIBH19306152176
316	02/11/2019	02/11/2019		NEFT-CENTRAL PLAN SCHEME MONIT		27,200.00	25,79,703.38	NEFT-CMS1288860665
317	01/11/2019	01/11/2019		NEFT-MEENA MATHUR		800.00	25,52,503.38	NEFT-BARBX19305368547
318	01/11/2019	01/11/2019		NEFT-MATRIX CLOTHING PVT.		20,880.00	25,51,703.38	NEFT-P19110123433600
319	01/11/2019	01/11/2019		NEFT-AMBICA SHIKSHA SAMAJ KALY		15,000.00	25,30,823.38	NEFT-VIJBH19305038687
320	01/11/2019	01/11/2019		NEFT-dres		22,500.00	25,15,823.38	NEFT-AXTB193055562650
321	01/11/2019	01/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		58,528.00	24,93,323.38	NEFT-AXTB193055560115
322	01/11/2019	01/11/2019		NEFT-DDU-GKY-JEYRAM EDUCA		23,200.00	24,34,795.38	NEFT-N305190030565158
323	01/11/2019	01/11/2019		NEFT-AMBUJA CEMENT FOUNDATION		28,320.00	24,11,595.38	NEFT-SDC124128129

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 08/02/2020 10.12 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/12/2019To Date:31/12/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/12/2019	31/12/2019		NEFT-LAMIKA EDUCATIONAL AND CH		54,400.00	86,65,316.96	NEFT-IDIBH19365239313
2	31/12/2019	31/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		24,480.00	86,10,916.96	NEFT-CBINH19365679427
3	31/12/2019	31/12/2019		NEFT-M/S NIAM EDUCATIONAL		19,600.00	85,86,436.96	NEFT-SIN27504Q0007059
4	31/12/2019	31/12/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,05,120.00	85,66,836.96	NEFT-AXSK193650013708
5	31/12/2019	31/12/2019		NEFT-HLFPPT		1,04,400.00	84,61,716.96	NEFT-N365191021362590
6	31/12/2019	31/12/2019		ACHCR-CPSMS NON DBT/C121928553347		21,600.00	83,57,316.96	998224176/31-12-2019
7	31/12/2019	31/12/2019		NEFT-DR REDDY S FOUNDATION		20,000.00	83,35,716.96	NEFT-AXISP00090909834
8	31/12/2019	31/12/2019		NEFT-MWT INSTITUTE OF HEALTH A		19,038.00	83,15,716.96	NEFT-SBIN219365477977
9	31/12/2019	31/12/2019		NEFT-NETTUR TECHNICAL TRAINING		20,800.00	82,96,678.96	NEFT-SBIN219365452822
10	31/12/2019	31/12/2019		NEFT-A NARAYANAN		13,200.00	82,75,878.96	NEFT-N365191021376587

Account Statement for Account Number14261131001448

11	31/12/2019	31/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		46,256.00	82,62,678.96	NEFT-SDC128674149
12	30/12/2019	30/12/2019		NEFT-TIMES CENTRE FOR LEARNING		24,800.00	82,16,422.96	NEFT-KKBKH19364750902
13	30/12/2019	30/12/2019		NEFT-TIMES CENTRE FOR LEARNING		21,600.00	81,91,622.96	NEFT-KKBKH19364750532
14	30/12/2019	30/12/2019		NEFT-COTTON BLOSSOM INDIA PVT		28,000.00	81,70,022.96	NEFT-MAHBH19364254621
15	30/12/2019	30/12/2019		NEFT-SOCIETY FOR DEVELOPMENT A		49,000.00	81,42,022.96	NEFT-NEFTSDC8385302
16	30/12/2019	30/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		4,892.80	80,93,022.96	NEFT-CITIN19084747623
17	30/12/2019	30/12/2019		NEFT-SSEPL SKILLS PVT LTD		12,800.00	80,88,130.16	NEFT-000066686768
18	30/12/2019	30/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19364092206	57.82		80,75,330.16	
19	30/12/2019	30/12/2019	236170	RTGS-OW/ORBCH19364092206/C SREM TRUST	7,00,000.00		80,75,387.98	
20	30/12/2019	30/12/2019	236169	CSREM TRUST 14261131001271	6,00,000.00		87,75,387.98	
21	30/12/2019	30/12/2019		NEFT-LIFESUPPORTERS INST OF HE		22,400.00	93,75,387.98	NEFT-N364191019790083
22	30/12/2019	30/12/2019		NEFT-A NARAYANAN		21,600.00	93,52,987.98	NEFT-N364191019712341
23	30/12/2019	30/12/2019		NEFT-A NARAYANAN		10,000.00	93,31,387.98	NEFT-N364191019576551
24	30/12/2019	30/12/2019		NEFT-AIMTRON FOUNDATION		12,000.00	93,21,387.98	NEFT-N364191019540410
25	30/12/2019	30/12/2019		NEFT-ALL INDIA TECHNICAL AND M		72,720.00	93,09,387.98	NEFT-000154418014
26	30/12/2019	29/12/2019		NEFT-A NARAYANAN		20,000.00	92,36,667.98	NEFT-N363191019021231
27	30/12/2019	28/12/2019		UPITRINW/936260534958/9414271433@ybl		9,000.00	92,16,667.98	000194292041/14261131001448@OR
28	30/12/2019	28/12/2019		NEFT-NICE COMPUTER EDUCATIONAL		21,600.00	92,07,667.98	NEFT-AXIC193624598105
29	30/12/2019	28/12/2019		IMPSINP2A/936213634972/999999999/9211000/INET		63,360.00	91,86,067.98	SAFEDUCATE LEARNING/
30	30/12/2019	28/12/2019		IMPSINP2A/936208924224/9928471284/9229783/MOB		13,500.00	91,22,707.98	SUNIL KUMAR BATWARA/NA
31	27/12/2019	27/12/2019		NEFT-DDU GKY ROOMAN BR 03		12,000.00	91,09,207.98	NEFT-P19122721029783

Account Statement for Account Number14261131001448

32	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		22,400.00	90,97,207.98	NEFT-ALLAH19361673503
33	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		18,400.00	90,74,807.98	NEFT-ALLAH19361673587
34	27/12/2019	27/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		21,600.00	90,56,407.98	NEFT-ALLAH19361673309
35	27/12/2019	27/12/2019		NEFT-UTL TECHNOLOGIES LTD		1,24,000.00	90,34,807.98	NEFT-IBKL191227139688
36	27/12/2019	27/12/2019		NEFT-JAINA SAFETY GLASS INDUST		4,500.00	89,10,807.98	NEFT-BARBP19361759627
37	27/12/2019	27/12/2019		NEFT-AU SFB Payment Account		12,150.00	89,06,307.98	NEFT-N361195000004891
38	27/12/2019	27/12/2019		UPITRINW/936118354169/rk iitrc@oksbi		27,000.00	88,94,157.98	000193801161/14261131001448@or
39	27/12/2019	27/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	88,67,157.98	NEFT-CITIN19083705476
40	27/12/2019	27/12/2019		ACHCR-389292-C121922849839/C121922850126		17,600.00	88,66,181.58	998224039/27-12-2019
41	27/12/2019	27/12/2019		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	88,48,581.58	NEFT-000080019015
42	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		24,840.00	88,25,541.58	NEFT-BKIDN19361849810
43	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		28,080.00	88,00,701.58	NEFT-BKIDN19361851771
44	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		20,520.00	87,72,621.58	NEFT-BKIDN19361851034
45	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		27,000.00	87,52,101.58	NEFT-BKIDN19361852275
46	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		21,600.00	87,25,101.58	NEFT-BKIDN19361852945
47	27/12/2019	27/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	87,03,501.58	NEFT-SIN27504Q0007051
48	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		20,520.00	86,77,629.58	NEFT-BKIDN19361853372
49	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		18,360.00	86,57,109.58	NEFT-BKIDN19361851954
50	27/12/2019	27/12/2019		NEFT-INSTITUTE OF GEMS JEWEL		11,880.00	86,38,749.58	NEFT-BKIDN19361851390
51	27/12/2019	27/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		30,208.00	86,26,869.58	NEFT-SDC128440509
52	27/12/2019	27/12/2019		UPITRINW/936139552018/8440048964@ybl		9,000.00	85,96,661.58	000193603927/14261131001448@OR

Account Statement for Account Number14261131001448

53	27/12/2019	27/12/2019		Charges for NEFT Customer Payment :SAA79019182	4.72		85,87,661.58	
54	27/12/2019	27/12/2019	236167	NEFT-OW/SAA79019182/PRIYANK A AWASTHI	15,000.00		85,87,666.30	
55	27/12/2019	27/12/2019		Charges for NEFT Customer Payment :SAA79018366	4.72		86,02,666.30	
56	27/12/2019	27/12/2019	236168	NEFT-OW/SAA79018366/SARITA PANIGRAHI	20,000.00		86,02,671.02	
57	27/12/2019	27/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		46,080.00	86,22,671.02	NEFT-CBINH19361412413
58	27/12/2019	27/12/2019		IMPSINP2A/936109873482/7014532696/9211000/MOB		18,000.00	85,76,591.02	SUSHIL KARWASRA/
59	27/12/2019	27/12/2019		IMPSINP2A/936109870208/7014532696/9211000/MOB		4,500.00	85,58,591.02	SUSHIL KARWASRA/
60	26/12/2019	26/12/2019		IMPSINP2A/936022213806/9911038832/9751001/INET		7,680.00	85,54,091.02	STAR SECUTECH PRIVAT/Star Asse
61	26/12/2019	26/12/2019		IMPSINP2A/936019022308/999999999/9211000/INET		28,000.00	85,46,411.02	VIKASH KUMAR/We are paying fo
62	26/12/2019	26/12/2019		IMPSINP2A/936018150294/9677599991/9229001/INET		24,000.00	85,18,411.02	TN-DDU-GKY-KALVI TRU/Assessmen
63	26/12/2019	26/12/2019		NEFT-SOCIETY FOR DEVELOPMENT		3,64,000.00	84,94,411.02	NEFT-NEFTSDC8372040
64	26/12/2019	26/12/2019		IMPSINP2A/936018879349/999999999/9211000/INET		9,000.00	81,30,411.02	RISHABH MATHUR/For TOT
65	26/12/2019	26/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	81,21,411.02	NEFT-CITIN19082906954
66	26/12/2019	26/12/2019		NEFT-THE INSTITUTE OF COMPUTER		36,450.00	81,17,498.22	NEFT-PUNBH19360027696
67	26/12/2019	26/12/2019		JHUNJ-KEYSTONE		4,500.00	80,81,048.22	
68	26/12/2019	26/12/2019		NEFT-MWT INSTITUTE OF HEALTH A		49,790.00	80,76,548.22	NEFT-SBIN419360073426
69	26/12/2019	26/12/2019		IMPSINP2A/936016420582/8209377014/9012000/MOB		4,500.00	80,26,758.22	TEJPRAKASHSH ARMASOKA/TOT Fees
70	26/12/2019	26/12/2019		NEFT-AMBUJA CEMENT FOUNDATION-		8,100.00	80,22,258.22	NEFT-AXSK193600014648
71	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHAUDHARY		4,500.00	80,14,158.22	NEFT-SBIN319360933589
72	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHOUDHARY		4,500.00	80,09,658.22	NEFT-SBIN319360922993

Account Statement for Account Number14261131001448

73	26/12/2019	26/12/2019		NEFT-Mr RAHUL CHOUDHARY		4,500.00	80,05,158.22	NEFT- SBIN3193609191 88
74	26/12/2019	26/12/2019		UPITRINW/936026729965/c houhan.ravi@ybl		4,500.00	80,00,658.22	000193011265/14 261131001448@ OR
75	26/12/2019	26/12/2019		NEFT-Mr TANVIR ALAM		7,500.00	79,96,158.22	NEFT- SBIN3193607906 36
76	26/12/2019	26/12/2019		NEFT-Mr. MD RASHID AHMAD		7,500.00	79,88,658.22	NEFT- SBIN3193607828 77
77	26/12/2019	26/12/2019		NEFT-Mr. MD RASHID AHMAD		7,500.00	79,81,158.22	NEFT- SBIN3193607808 24
78	26/12/2019	26/12/2019		IMPSINP2A/936010993900/9 818098518/9229460/MOB		4,500.00	79,73,658.22	SANDEEP KUMAR/ToT fee Bahadur
79	26/12/2019	26/12/2019		NEFT-VOYLLA FASHIONS PVT LTD		9,000.00	79,69,158.22	NEFT- N3601910168637 14
80	26/12/2019	25/12/2019		IMPSINP2A/935922300195/8 412880111/9240000/MOB		4,500.00	79,60,158.22	ROHSTOFFE INTERNATIO/Ne ha shek
81	26/12/2019	25/12/2019		NEFT-SHAIKH MD RIZWAN S O SHAI		7,500.00	79,55,658.22	NEFT- BARBZ19360685 879
82	26/12/2019	25/12/2019		IMPSINP2A/935919358564/9 694977779/9240000/MOB		13,500.00	79,48,158.22	ARISE EDUCATION/TO T KDS JODHPU
83	26/12/2019	25/12/2019		NEFT-SOCIAL EDUCATION AND WELF		49,500.00	79,34,658.22	NEFT- SBIN3193596857 28
84	26/12/2019	25/12/2019		NEFT-SHARIQUE AHMED		7,500.00	78,85,158.22	NEFT- SAA198604511
85	26/12/2019	25/12/2019		IMPSINP2A/935917669296/9 811601208/9229927/INET		9,000.00	78,77,658.22	ASTRAEA SOLUTIONS PV/Ayursundr
86	26/12/2019	25/12/2019		NEFT-SOCIAL EDUCATION AND WELF		13,500.00	78,68,658.22	NEFT- SBIN3193596587 05
87	26/12/2019	25/12/2019		NEFT-SHARIQUE AHMED		7,500.00	78,55,158.22	NEFT- SAA198604232
88	26/12/2019	25/12/2019		IB-TPT/65917409/From ***1002715/65917409		4,500.00	78,47,658.22	TOT FEE CENTURI
89	26/12/2019	25/12/2019		IMPSINP2A/935916724978/9 713642958/9012000/MOB		15,000.00	78,43,158.22	JULFIKARUDDIN /totpyment
90	26/12/2019	25/12/2019		IMPSINP2A/935916662536/0 000000000/8003000/INET		4,500.00	78,28,158.22	CENTURION UNIVERSITY/1A9 01074
91	26/12/2019	25/12/2019		UPITRINW/935960131598/9 001290309@ybl		22,500.00	78,23,658.22	000192508393/14 261131001448@ OR
92	26/12/2019	25/12/2019		IMPSINP2A/935914370527/9 667802800/9761000/MOB		4,500.00	78,01,158.22	YASHWANT KUMAR YASHW/
93	26/12/2019	25/12/2019		IMPSINP2A/935914366918/9 887059307/9761000/MOB		4,500.00	77,96,658.22	Sunil kumar Sunil ku/

Account Statement for Account Number14261131001448

94	26/12/2019	25/12/2019		NEFT-HARISH CHANDRA CHERITABAL		6,000.00	77,92,158.22	NEFT- BARBZ19360666 672
95	26/12/2019	25/12/2019		UPITRINW/935935625993/8 504906111@paytm		13,500.00	77,86,158.22	000192373438/14 261131001448@ OR
96	24/12/2019	24/12/2019		NEFT-LEAP SKILLS ACADEMY PRIVA		9,000.00	77,72,658.22	NEFT- N3581903399621 43
97	24/12/2019	24/12/2019		UPITRINW/935866812556/d harmendradahariya@ybl		7,500.00	77,63,658.22	000192212316/14 261131001448@ OR
98	24/12/2019	24/12/2019		NEFT-VIMAL KUMAR RAJWADE		7,500.00	77,56,158.22	NEFT- AXIR1935837527 69
99	24/12/2019	24/12/2019		IMPSINP2A/935821729650/9 680652201/9211000/MOB		27,000.00	77,48,658.22	HARI MOHAN/
100	24/12/2019	24/12/2019		NEFT-SCOPE SOCIETY FOR COMMUNI		30,000.00	77,21,658.22	NEFT- SBIN3193585702 84
101	24/12/2019	24/12/2019		IMPSINP2A/935819772939/8 109220277/9002000/MOB		22,500.00	76,91,658.22	SURYAKANT SAHU/MOBLT24 12195370
102	24/12/2019	24/12/2019		UPITRINW/935819265345/8 094259564@ybl		13,500.00	76,69,158.22	000192104599/14 261131001448@ OR
103	24/12/2019	24/12/2019		NEFT-SONA YUKTI PRIVATE LTD		24,480.00	76,55,658.22	NEFT- CBINH19358324 403
104	24/12/2019	24/12/2019		IMPSINP2A/935818592535/9 677599991/9229001/INET		32,000.00	76,31,178.22	TN-DDU-GKY- KALVI TRU/Assessmen
105	24/12/2019	24/12/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		20,880.00	75,99,178.22	NEFT- CMS1339061824
106	24/12/2019	24/12/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	75,78,298.22	NEFT- CMS1339055786
107	24/12/2019	24/12/2019		NEFT-LOVABLE LINGERIE LIMITED		86,400.00	75,58,858.22	NEFT- N3581910162906 55
108	24/12/2019	24/12/2019		NEFT-LEAP SKILLS ACADEMY PRIVA		9,000.00	74,72,458.22	NEFT- N3581903398273 27
109	24/12/2019	24/12/2019		NEFT-TIMES CENTRE FOR LEARNING		28,000.00	74,63,458.22	NEFT- KKBKH19358770 115
110	24/12/2019	24/12/2019		NEFT-TIMES CENTRE FOR LEARNING		19,200.00	74,35,458.22	NEFT- KKBKH19358769 876
111	24/12/2019	24/12/2019		NEFT-Mr. SURENDRA KUMAR KUSHAW		15,000.00	74,16,258.22	NEFT- CBINH19358308 771
112	24/12/2019	24/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		12,150.00	74,01,258.22	NEFT- AXSK193580019 319
113	24/12/2019	24/12/2019		NEFT-SHREE SIDDHI VINAYAK HOSP		9,000.00	73,89,108.22	NEFT- PUNBH19358763 519

Account Statement for Account Number14261131001448

114	24/12/2019	24/12/2019		NEFT-CPSMS PPA		18,720.00	73,80,108.22	NEFT-000065477348
115	24/12/2019	24/12/2019		IMPSINP2A/935816681823/9929199774/9002000/INET		9,000.00	73,61,388.22	Mr GYANENDRA KUMAR /INETIMPSO
116	24/12/2019	24/12/2019		JHUNJ-KEYSTONE		31,500.00	73,52,388.22	
117	24/12/2019	24/12/2019		NEFT-DDU GKY MEPL BIHAR 01		22,880.00	73,20,888.22	NEFT-CBINH19358287524
118	24/12/2019	24/12/2019		NEFT-SUPERINTENDENT CENTRAL JA		7,500.00	72,98,008.22	NEFT-IBKL191224741070
119	24/12/2019	24/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		22,500.00	72,90,508.22	NEFT-KKBK193588615466
120	24/12/2019	24/12/2019		IMPSINP2A/935814861614/9887685086/9229723/INET		13,500.00	72,68,008.22	SABIR AHMAD/TOT PAY TRENER
121	24/12/2019	24/12/2019		ACHCR-PMAYGBTNE8/C121920298765		21,600.00	72,54,508.22	998223920/24-12-2019
122	24/12/2019	24/12/2019		NEFT-KIRODIMAL GOVT POLYTECHNI		7,497.64	72,32,908.22	NEFT-SBIN219358999656
123	24/12/2019	24/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	72,25,410.58	NEFT-000232911957
124	24/12/2019	24/12/2019		NEFT-Bharat Mata Welafare Foun		4,13,000.00	72,08,130.58	NEFT-IPN1912230014591
125	24/12/2019	24/12/2019		NEFT-DDU GKY SPECTRA CRYOGENIC		9,000.00	67,95,130.58	NEFT-000079793748
126	24/12/2019	24/12/2019		NEFT-ORANGECROSS HOMEHEALTH PR		5,080.00	67,86,130.58	NEFT-N358191015958945
127	24/12/2019	24/12/2019		UPITRINW/935812594734/7737665815@ybl		4,500.00	67,81,050.58	000191825285/14261131001448@OR
128	24/12/2019	24/12/2019		NEFT-NIFA INFOCOMP SERVICES PR		65,520.00	67,76,550.58	NEFT-000065292709
129	24/12/2019	24/12/2019		NEFT-NIFA INFOCOMP SERVICES PR		42,480.00	67,11,030.58	NEFT-000065291784
130	24/12/2019	24/12/2019		NEFT-DDU GKY ROOMAN OD 06		24,800.00	66,68,550.58	NEFT-P19122486279625
131	23/12/2019	23/12/2019		IMPSINP2A/935719116394/9677599991/9229001/INET		37,600.00	66,43,750.58	TN-DDU-GKY-KALVI TRU/Assessmen
132	23/12/2019	23/12/2019		NEFT-MAHANADI EDUCATION SOCIET		17,600.00	66,06,150.58	NEFT-PUNBH19357605668
133	23/12/2019	23/12/2019		NEFT-ID TECH SOLUTIONS PVT LTD		27,200.00	65,88,550.58	NEFT-N357190339057682
134	23/12/2019	23/12/2019		IMPSINP2A/935716697781/7838380192/9485115/MOB		24,000.00	65,61,350.58	ABHAY KRISHNA SINGH/MB: JH ASS

Account Statement for Account Number14261131001448

135	23/12/2019	23/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	65,37,350.58	NEFT-CITIN19081217795
136	23/12/2019	23/12/2019		NEWDL-SGST	59.00		65,35,394.18	SGST201912231275708063
137	23/12/2019	23/12/2019		REJECT:377449:Funds insufficient	18,000.00		65,35,453.18	Zone Serial [75]
138	23/12/2019	23/12/2019		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	65,53,453.18	NEFT-N357190036072858
139	23/12/2019	23/12/2019		UPITRINW/935748058157/9843729001@ybl		20,800.00	65,29,453.18	000191210585/14261131001448@OR
140	23/12/2019	23/12/2019		NOIDA-By Inst.377449/AXISBANK/		18,000.00	65,08,653.18	
141	23/12/2019	23/12/2019		UPITRINW/935748060328/9843729001@ybl		21,600.00	64,90,653.18	000191203303/14261131001448@OR
142	23/12/2019	23/12/2019		UPITRINW/935712096767/9843729001@ybl		14,400.00	64,69,053.18	000191201617/14261131001448@OR
143	23/12/2019	23/12/2019		NEFT-MARG ERP LIMITED		23,200.00	64,54,653.18	NEFT-000232638307
144	23/12/2019	23/12/2019		NEFT-MARG ERP LIMITED		16,000.00	64,31,453.18	NEFT-000232638308
145	23/12/2019	23/12/2019		UPITRINW/935709178554/a dityaola08@okicici		13,500.00	64,15,453.18	000191115209/14261131001448@or
146	23/12/2019	23/12/2019		NEFT-DDUGKYPROMINDUP101		48,000.00	64,01,953.18	NEFT-KKBK193578273982
147	23/12/2019	22/12/2019		UPITRINW/935626730556/9754088635@ybl		7,500.00	63,53,953.18	000190752920/14261131001448@OR
148	23/12/2019	22/12/2019		IMPSINP2A/935612567706/8839029276/9017000/MOB		7,500.00	63,46,453.18	MADHURI MAJUMDAR/TRAINING FEE
149	23/12/2019	22/12/2019		IMPSINP2A/935611391607/000000000/9532000/INET		1.00	63,38,953.18	PayNearby/
150	23/12/2019	22/12/2019		UPITRINW/935611152364/7999519306@upi		7,500.00	63,38,952.18	000190682861/14261131001448@OR
151	21/12/2019	21/12/2019		NEFT-HARISH CHANDRA CHERITABAL		25,500.00	63,31,452.18	NEFT-BARBY19355459121
152	21/12/2019	21/12/2019		NEFT-SPACE SHIKSHAN SAMITI		13,500.00	63,05,952.18	NEFT-MAHBH19355693310
153	21/12/2019	21/12/2019		UPITRINW/935551348114/9907975443@ybl		9,000.00	62,92,452.18	000190369873/14261131001448@OR
154	21/12/2019	21/12/2019		NEFT-CHANDRA PRAKASH ROHILA		27,000.00	62,83,452.18	NEFT-AXMB193552938729
155	21/12/2019	21/12/2019		UPITRINW/935564387470/9828632657@ybl		9,000.00	62,56,452.18	000190325552/14261131001448@OR

Account Statement for Account Number14261131001448

156	21/12/2019	21/12/2019		NEFT-MSME TECHNOLOGY CENTRE BH		4,500.00	62,47,452.18	NEFT-SBIN119355603309
157	21/12/2019	21/12/2019		NEFT-ACCOUNTS POINT		13,500.00	62,42,952.18	NEFT-000232475176
158	21/12/2019	21/12/2019		NEFT-NATIONAL ACCOUNTS AND COM		27,000.00	62,29,452.18	NEFT-BARBY19355291208
159	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		43,920.00	62,02,452.18	NEFT-IBKL191221518471
160	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		1,29,600.00	61,58,532.18	NEFT-IBKL191221518397
161	21/12/2019	21/12/2019		NEFT-Vision India Services Pri		20,160.00	60,28,932.18	NEFT-IBKL191221518436
162	21/12/2019	21/12/2019		NEFT-Mr NARENDER MEENA		9,000.00	60,08,772.18	NEFT-SBIN119355586060
163	21/12/2019	21/12/2019		NEFT-MSME TECHNOLOGY CENTRE BH		9,000.00	59,99,772.18	NEFT-SBIN119355567633
164	21/12/2019	21/12/2019		ACHCR-CPSMSGENERIC/C121918803312		47,200.00	59,90,772.18	998223859/21-12-2019
165	21/12/2019	21/12/2019		UPITRINW/935539010830/8875579823@ybl		27,000.00	59,43,572.18	000190207231/14261131001448@OR
166	21/12/2019	21/12/2019		IMPSINP2A/935513606919/9584991640/9015000/MOB		7,500.00	59,16,572.18	Unregistered/pemant
167	21/12/2019	21/12/2019		JAIPU-CASH DEPOSIT		22,500.00	59,09,072.18	
168	21/12/2019	21/12/2019		IMPSINP2A/935512691223/9677599991/9229001/INET		38,400.00	58,86,572.18	TN-DDU-GKY-KALVI TRU/Assessmen
169	21/12/2019	21/12/2019		UPITRINW/935511180854/kapilmiddha230@okicici		13,500.00	58,48,172.18	000190147075/14261131001448@or
170	21/12/2019	21/12/2019		ACHCR-CPSMS NON DBT/C121919592249		25,200.00	58,34,672.18	998223814/21-12-2019
171	20/12/2019	20/12/2019		NEFT-INDIANEERS MEDIA PRIVATE		24,000.00	58,09,472.18	NEFT-21812835211DC
172	20/12/2019	20/12/2019		NEFT-SAI SHANTI SHIKSHAN SAMIT		15,000.00	57,85,472.18	NEFT-IDIBH19354271409
173	20/12/2019	20/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	57,70,472.18	NEFT-AXIC193542693534
174	20/12/2019	20/12/2019		NEFT-MAHANADI EDUCATION SOCIET		39,200.00	57,48,872.18	NEFT-PUNBH19354240993
175	20/12/2019	20/12/2019		NEFT-PAYMENT		28,000.00	57,09,672.18	NEFT-AXTB193542644869
176	20/12/2019	20/12/2019		NEFT-RETURN-ORBC191220898212		4,080.00	56,81,672.18	SBINP19354028453-R03-

Account Statement for Account Number14261131001448

177	20/12/2019	20/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		13,824.00	56,77,592.18	NEFT-AXSK193540023635
178	20/12/2019	20/12/2019		IB-TPT/65738297/From ***3000151/65738297		9,000.00	56,63,768.18	tot
179	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	56,54,768.18	NEFT-AXTB193542574412
180	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		24,480.00	56,29,568.18	NEFT-AXTB193542574409
181	20/12/2019	20/12/2019		NEFT-ALL SERVICES GLOBAL PVT L		21,600.00	56,05,088.18	NEFT-AXTB193542574459
182	20/12/2019	20/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	55,83,488.18	NEFT-SIN27504Q0007028
183	20/12/2019	20/12/2019		NEFT-SAFEDUCATE LEARNING PRIVA		60,480.00	55,58,400.18	NEFT-AXSK193540013690
184	20/12/2019	20/12/2019		NEFT-SAFEDUCATE LEARNING PVT L		1,82,880.00	54,97,920.18	NEFT-AXSK193540013402
185	20/12/2019	20/12/2019		NEFT-QUIVAN SKILL EMPOWERMENT		32,400.00	53,15,040.18	NEFT-BKIDN19354255698
186	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		13,600.00	52,82,640.18	NEFT-N354191013368009
187	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		27,200.00	52,69,040.18	NEFT-N354191013360775
188	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		8,000.00	52,41,840.18	NEFT-N354191013360786
189	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		21,600.00	52,33,840.18	NEFT-N354191013360767
190	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		24,000.00	52,12,240.18	NEFT-N354191013360746
191	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		19,200.00	51,88,240.18	NEFT-N354191013363857
192	20/12/2019	20/12/2019		NEFT-DWAITH INFOTECH PRIVATE L		11,200.00	51,69,040.18	NEFT-N354191013354863
193	20/12/2019	20/12/2019		NEFT-RAGHAV MATHUR		11,200.00	51,57,840.18	NEFT-N354191013354144
194	20/12/2019	20/12/2019	236166	BULK TRANSFER	1,39,415.00		51,46,640.18	166.TXT
195	20/12/2019	20/12/2019		SGST TAX	4.50		52,86,055.18	
196	20/12/2019	20/12/2019		CGST TAX	4.50		52,86,059.68	
197	20/12/2019	20/12/2019		BULK NEFT COMMISSION CHARGES	50.00		52,86,064.18	
198	20/12/2019	20/12/2019	236165	BULK NEFT DEBIT	1,52,156.00		52,86,114.18	165.TXT
199	20/12/2019	20/12/2019		NEFT-AMBUJA CEMENT FOUNDATION-		11,232.00	54,38,270.18	NEFT-N354191013313950

Account Statement for Account Number14261131001448

200	20/12/2019	20/12/2019		NEFT-DALMIA BHARAT FOUNDATION		13,680.00	54,27,038.18	NEFT-AXSK193540003406
201	19/12/2019	19/12/2019		IMPSINP2A/935319903382/999999999/9211000/INET		22,400.00	54,13,358.18	SIESTA HOSPITALITY S/Assessmen
202	19/12/2019	19/12/2019		IMPSINP2A/935319144004/9677599991/9229001/INET		25,600.00	53,90,958.18	TN-DDU-GKY-KALVI TRU/Assessmen
203	19/12/2019	19/12/2019		NEFT-LOVABLE LINGERIE LI		21,600.00	53,65,358.18	NEFT-N353190337493652
204	19/12/2019	19/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	53,43,758.18	NEFT-CITIN19079960814
205	19/12/2019	19/12/2019		NEFT-SAFEXPRESS LTD		42,480.00	53,39,845.38	NEFT-AXTB193532200113
206	19/12/2019	19/12/2019		NAGAU-By Inst.904501/SBI/		18,000.00	52,97,365.38	
207	19/12/2019	19/12/2019		NEFT-SPARK-ALL SECURITY AND AL		80,800.00	52,79,365.38	NEFT-AXPS193530023048
208	19/12/2019	19/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	51,98,565.38	NEFT-BKIDN19353165989
209	19/12/2019	19/12/2019		NEFT-M/s. PRAYAG DANT VIGYAN A		20,800.00	51,77,287.38	NEFT-ALLAH19353289832
210	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		13,000.00	51,56,487.38	NEFT-21807551121DC
211	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		2,00,000.00	51,43,487.38	NEFT-21807538391DC
212	19/12/2019	19/12/2019		NEFT-FACILITATION AND AWEARNES		2,00,000.00	49,43,487.38	NEFT-21807519481DC
213	19/12/2019	19/12/2019		NEFT-Vision India Services Pri		23,040.00	47,43,487.38	NEFT-IBKL191219967042
214	19/12/2019	19/12/2019		NEFT-ESCORTS SKILL DEVELOPMENT		12,240.00	47,20,447.38	NEFT-CMS1334218076
215	19/12/2019	19/12/2019		RTGSSACHDEVA COLLEGES LTDICICH		2,00,000.00	47,08,207.38	RTGSICICH19353560273
216	18/12/2019	18/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		39,547.80	45,08,207.38	NEFT-CITIN19079327270
217	18/12/2019	18/12/2019		RTGSCPIT EDUTECH PVT LTD		3,71,700.00	44,68,659.58	RTGSCBINR52019121810010766
218	18/12/2019	18/12/2019		NEFT-MPTA EDUCATION LIMITED DD		21,600.00	40,96,959.58	NEFT-AXPS193520001803
219	18/12/2019	18/12/2019		NEFT-CPSMS PPA		4,13,000.00	40,75,359.58	NEFT-000063790386
220	18/12/2019	18/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19352049043	57.82		36,62,359.58	

Account Statement for Account Number14261131001448

221	18/12/2019	18/12/2019	236163	RTGS- OW/ORBCH19352049043/A DITYA DASGUPTA	9,18,562.00		36,62,417.40	
222	18/12/2019	18/12/2019		Charges for NEFT Customer Payment :SAA78662697	16.52		45,80,979.40	
223	18/12/2019	18/12/2019	236162	NEFT- OW/SAA78662697/THIRUAR UL N	1,77,437.00		45,80,995.92	
224	18/12/2019	18/12/2019		Charges for NEFT Customer Payment :SAA78662907	4.72		47,58,432.92	
225	18/12/2019	18/12/2019	236161	NEFT- OW/SAA78662907/MEENA MATHUR	61,776.00		47,58,437.64	
226	18/12/2019	18/12/2019		NEFT-BLACK PANTHER GUARDS AND		67,200.00	48,20,213.64	NEFT- AXISP000889413 93
227	18/12/2019	18/12/2019		NEFT-NOBEL CONVENTION FOR IT T		62,540.00	47,53,013.64	NEFT- N3521910117895 06
228	18/12/2019	18/12/2019		NEFT-SMARTO SYSTEMS PRIVATE LI		12,000.00	46,90,473.64	NEFT- N3521910118250 87
229	18/12/2019	18/12/2019		NEFT-MATRIX CLOTHING PVT.		14,400.00	46,78,473.64	NEFT- P1912187982810 0
230	18/12/2019	18/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	46,64,073.64	NEFT- N3521910118064 86
231	18/12/2019	18/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	46,40,313.64	NEFT- N3521910118064 85
232	18/12/2019	18/12/2019		NEFT-CPSMS PPA		1,13,600.00	46,16,553.64	NEFT- 000063664857
233	18/12/2019	18/12/2019		ACHCR- PMAYGBTNE8/C121916742 147		23,040.00	45,02,953.64	998223750/18- 12-2019
234	18/12/2019	18/12/2019		CHQ ISS CHRGS 31101 02- 11-2019	472.00		44,79,913.64	
235	17/12/2019	17/12/2019		NEFT-arohfoundation		36,720.00	44,80,385.64	NEFT- ICIB19351004822 0
236	17/12/2019	17/12/2019		NEFT-TARA CORPORATE SERVICES L		2,400.00	44,43,665.64	NEFT- 21802191121DC
237	17/12/2019	17/12/2019		NEFT-LABOURNET SERVICES INDIA		3,11,750.00	44,41,265.64	NEFT- AXISP000888228 25
238	17/12/2019	17/12/2019		NEFT-CRADLE LIFE SCIENCES PRIV		55,200.00	41,29,515.64	NEFT- AXSK193510028 269
239	17/12/2019	17/12/2019		NEFT-MS MBD ALCHEMIE PVT LTD		21,600.00	40,74,315.64	NEFT- CBINH19351847 785
240	17/12/2019	17/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	40,52,715.64	NEFT- AXIC1935112690 81
241	17/12/2019	17/12/2019		NEFT-KAPSTON OD DDU GKY		23,760.00	40,31,115.64	NEFT- P1912177829933 8

Account Statement for Account Number14261131001448

242	17/12/2019	17/12/2019		NEFT-OP JINDAL COMMUNITY COLLE		1,32,800.00	40,07,355.64	NEFT- PUNBH19351580 548
243	17/12/2019	17/12/2019		NEFT-PAYMENT		17,600.00	38,74,555.64	NEFT- AXTB193511234 885
244	17/12/2019	17/12/2019		NEFT-PAYMENT		20,800.00	38,56,955.64	NEFT- AXTB193511234 878
245	17/12/2019	17/12/2019		NEFT-BALARAM PANDA TRUST A/C P		45,600.00	38,36,155.64	NEFT- AXSK193510020 844
246	17/12/2019	17/12/2019		NEFT-CRADLE LIFE SCIENCES PRIV		27,200.00	37,90,555.64	NEFT- AXSK193510015 059
247	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		25,200.00	37,63,355.64	NEFT- N3511910107927 36
248	17/12/2019	17/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	37,38,155.64	NEFT- N3511910107896 43
249	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	37,12,955.64	NEFT- N3511910107927 29
250	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,040.00	36,88,475.64	NEFT- N3511910107927 24
251	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		19,440.00	36,65,435.64	NEFT- N3511910107927 09
252	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	36,45,995.64	NEFT- N3511910107927 16
253	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		23,760.00	36,21,515.64	NEFT- N3511910107927 02
254	17/12/2019	17/12/2019		NEFT-RSWM LIMITED DDU GKY BIHA		19,440.00	35,97,755.64	NEFT- N3511910107927 01
255	17/12/2019	17/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		20,160.00	35,78,315.64	NEFT- N3511910107896 37
256	17/12/2019	17/12/2019		ACHCR- CPSMSBKID/C12190904055 8		2,41,920.00	35,58,155.64	998223726/17- 12-2019
257	17/12/2019	17/12/2019		ACHCR- BOM/C121909038930		52,560.00	33,16,235.64	998223726/17- 12-2019
258	17/12/2019	17/12/2019		NEFT-M/S NIAM EDUCATIONAL		25,088.00	32,63,675.64	NEFT- SIN27504Q00070 15
259	17/12/2019	17/12/2019		NEFT-SHARV INDUSTRIES		24,000.00	32,38,587.64	NEFT- N3511910105454 38
260	17/12/2019	17/12/2019		NEFT-M/S NIAM EDUCATIONAL		18,816.00	32,14,587.64	NEFT- SIN27504Q00070 11
261	17/12/2019	17/12/2019		NEFT-FROSTEEES INDIA PVT LTD DD		24,480.00	31,95,771.64	NEFT- CBINH19351783 024

Account Statement for Account Number14261131001448

262	16/12/2019	16/12/2019		NEFT-Possit Skill Organisation		4,500.00	31,71,291.64	NEFT-IPN1912160002266
263	16/12/2019	16/12/2019		NEFT-DDU GKY ISDE UK 01		22,500.00	31,66,791.64	NEFT-P19121618716643
264	16/12/2019	16/12/2019		NEFT-EDUCATOR EXTRAORDINAIRE L		27,200.00	31,44,291.64	NEFT-IPN1912160002561
265	16/12/2019	16/12/2019		NEFT-MANAV VIKAS EVAM SEWA SAN		4,13,000.00	31,17,091.64	NEFT-AXPS193500066107
266	16/12/2019	16/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		1,99,590.56	27,04,091.64	NEFT-CITIN19078489751
267	16/12/2019	16/12/2019		NEFT-STERLING HOLIDAY RESORTS		12,800.00	25,04,501.08	NEFT-N350191009879132
268	16/12/2019	16/12/2019		NEFT-STERLING HOLIDAY RESORTS		14,400.00	24,91,701.08	NEFT-N350191009879117
269	16/12/2019	16/12/2019		UPITRINW/935016039304/a dityaola08@okicici		36,000.00	24,77,301.08	000187496129/14261131001448@or
270	16/12/2019	16/12/2019		ACHCR-CPSMSGENERIC/C121907421895		25,200.00	24,41,301.08	998223707/16-12-2019
271	16/12/2019	16/12/2019		NEFT-TN DDUGKY SRI MUTHIAH M		16,800.00	24,16,101.08	NEFT-AXSK193500019184
272	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,99,301.08	NEFT-N350190335399836
273	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,91,801.08	NEFT-N350190335395373
274	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,84,301.08	NEFT-N350190335397926
275	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,76,801.08	NEFT-N350190335382753
276	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		15,000.00	23,69,301.08	NEFT-N350190335376152
277	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,54,301.08	NEFT-N350190335374154
278	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,46,801.08	NEFT-N350190335379759
279	16/12/2019	16/12/2019		IMPSINP2A/935014580308/9033702179/9259125/BRC		8,000.00	23,39,301.08	NATIONAL FIRE SAFFTY/
280	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		1,500.00	23,31,301.08	NEFT-N350190335312408
281	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,29,801.08	NEFT-N350190335308759

Account Statement for Account Number14261131001448

282	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,22,301.08	NEFT-N350190335304867
283	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,14,801.08	NEFT-N350190335298594
284	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	23,07,301.08	NEFT-N350190335294891
285	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,99,801.08	NEFT-N350190335356061
286	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,92,301.08	NEFT-N350190335352013
287	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,84,801.08	NEFT-N350190335346977
288	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		13,500.00	22,77,301.08	NEFT-N350190335319330
289	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,63,801.08	NEFT-N350190335372795
290	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,56,301.08	NEFT-N350190335369832
291	16/12/2019	16/12/2019		NEFT-SANDEEP MISHRA		7,500.00	22,48,801.08	NEFT-N350190335367031
292	16/12/2019	16/12/2019		IMPSINP2A/935014935038/9866502063/9011251/BRC		24,000.00	22,41,301.08	DDUGKYSLCES BIHAR1/TFR
293	16/12/2019	16/12/2019		NEFT-BAJIYA SECURITY SERVICES		15,930.00	22,17,301.08	NEFT-N350191009492214
294	16/12/2019	16/12/2019		NEFT-PRAGATI INSTITUTE		7,500.00	22,01,371.08	NEFT-CHGBH19350000108
295	16/12/2019	16/12/2019		NEFT-MR.SANDEEP KUMAR		9,000.00	21,93,871.08	NEFT-1872427700
296	16/12/2019	16/12/2019		IB-TPT/65500367/From ***1003614/65500367		2,68,000.00	21,84,871.08	Examfee
297	16/12/2019	16/12/2019		UPITRINW/935044845362/9024789871@ybl		9,000.00	19,16,871.08	000187262493/14261131001448@OR
298	16/12/2019	16/12/2019		NEFT-Mr NAMAN DESHMUKH		7,500.00	19,07,871.08	NEFT-SBIN119350102220
299	16/12/2019	16/12/2019		NEFT-THE INTEGRATED RURAL DEVE		72,000.00	19,00,371.08	NEFT-21794029751DC
300	16/12/2019	16/12/2019		NEFT-K P AUTOMOTIVES PVT		13,500.00	18,28,371.08	NEFT-N350191008957864
301	16/12/2019	15/12/2019		IB-TPT/65483265/From ***1004883/65483265		13,500.00	18,14,871.08	ToT
302	16/12/2019	14/12/2019		IMPSINP2A/934819756380/8432400004/9229361/INET		18,000.00	18,01,371.08	SOHANI DEVI/NMS Staff ToT

Account Statement for Account Number14261131001448

303	16/12/2019	14/12/2019		IMPSINP2A/934818906830/9 602123459/9002000/MOB		9,000.00	17,83,371.08	Mr ROHIT KUMAR PRA/MOBUA022 9
304	16/12/2019	14/12/2019		UPITRINW/934864433996/isl ammohammad17@ybl		9,000.00	17,74,371.08	000186411239/14 261131001448@ OR
305	16/12/2019	14/12/2019		UPITRINW/934816254626/s anjeev.pandey74@okicici		7,500.00	17,65,371.08	000186408867/14 261131001448@ or
306	16/12/2019	14/12/2019		IMPSINP2A/934816852585/9 571553300/9002000/INET		72,000.00	17,57,871.08	KRISHNA HOSPITAL/INETI MPS00012
307	16/12/2019	14/12/2019		UPITRINW/934815492717/9 001290309@ybl		45,000.00	16,85,871.08	000186369314/14 261131001448@ OR
308	16/12/2019	14/12/2019		UPITRINW/934830364563/9 828632657@ybl		13,500.00	16,40,871.08	000186365169/14 261131001448@ OR
309	16/12/2019	14/12/2019		IMPSINP2A/934814313955/7 835802236/9240000/MOB		15,000.00	16,27,371.08	NEERA YADAV/Training Fee Jaipa
310	16/12/2019	14/12/2019		UPITRINW/934828443852/9 799296180@ybl		9,000.00	16,12,371.08	000186315986/14 261131001448@ OR
311	16/12/2019	14/12/2019		IMPSINP2A/934813574864/8 005438009/9012000/MOB		7,500.00	16,03,371.08	GYANENDRASO SHRIRAMVE/kau salvik
312	16/12/2019	14/12/2019		IMPSINP2A/934813170873/9 829058771/9240000/INET		22,500.00	15,95,871.08	CLAT MENTORS INDIA P/5 TOT FEE
313	16/12/2019	14/12/2019		UPITRINW/934812241085/m ahaviryadav2@okhdfcbank		4,500.00	15,73,371.08	000186258649/14 261131001448@ or
314	16/12/2019	14/12/2019		IMPSINP2A/934812768955/9 818250576/9002000/INET		7,500.00	15,68,871.08	Mr VIVEK KUMAR/INETIMP S00106
315	16/12/2019	14/12/2019		UPITRINW/934848362181/9 887378770@ybl		4,500.00	15,61,371.08	000186236885/14 261131001448@ OR
316	16/12/2019	14/12/2019		IMPSINP2A/934811210795/9 414189429/9012000/MOB		13,500.00	15,56,871.08	AGARWALSALE SCORPORAT/TO T3train
317	16/12/2019	14/12/2019		UPITRINW/934820296021/9 828632657@ybl		13,500.00	15,43,371.08	000186169874/14 261131001448@ OR
318	13/12/2019	13/12/2019		NEFT-DDU GKY ROOMAN UP 02		39,200.00	15,29,871.08	NEFT- P1912131819912 1
319	13/12/2019	13/12/2019		NEFT-DDU GKY ROOMAN UP 02		35,200.00	14,90,671.08	NEFT- P1912131820020 8
320	13/12/2019	13/12/2019		NEFT-SPARK-ALL SECURITY AND AL		95,200.00	14,55,471.08	NEFT- AXPS193470001 319
321	13/12/2019	13/12/2019		NEFT-ITCOT DDU GKY TN 01		720.00	13,60,271.08	NEFT- P1912137499641 5
322	13/12/2019	13/12/2019		NEFT-PARSHAV EDUCATION AND PUB		13,500.00	13,59,551.08	NEFT- BKIDN193475558 10

Account Statement for Account Number14261131001448

323	13/12/2019	13/12/2019		NEFT-LAMIKA EDUCATIONAL AND CH		56,000.00	13,46,051.08	NEFT- IDIBH193473900 18
324	13/12/2019	13/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		31,638.96	12,90,051.08	NEFT- CITIN190777089 76
325	13/12/2019	13/12/2019		IMPSINP2A/934714246848/8 565065379/9012000/MOB		7,500.00	12,58,412.12	KAMALENDRAK UMARSRIVA/cen teruio
326	13/12/2019	13/12/2019		NEFT-DDU GKY MAPLE COMPUTER		24,000.00	12,50,912.12	NEFT- AXIC1934700270 25
327	13/12/2019	13/12/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		48,960.00	12,26,912.12	NEFT- CBINH19347598 944
328	13/12/2019	13/12/2019		NEFT-VIJAYKUMAR K SHARMA		8,800.00	11,77,952.12	NEFT- N3471910079862 07
329	13/12/2019	13/12/2019		NEFT-DDU GKY ASD EDUCATION PVT		23,760.00	11,69,152.12	NEFT- AXIC1934799556 26
330	13/12/2019	13/12/2019		NEFT-DDU GKY ASD EDUCATION PVT		27,720.00	11,45,392.12	NEFT- AXIC1934799555 52
331	13/12/2019	13/12/2019		CHIRA-By Inst.126299/AXISBANK/		17,280.00	11,17,672.12	
332	12/12/2019	12/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,940.00	11,00,392.12	NEFT- CITIN190773778 04
333	12/12/2019	12/12/2019		IMPSINP2A/934617102939/9 900035146/9240000/INET		5,000.00	10,97,452.12	NIKHIL K B/Bidding Fee
334	12/12/2019	12/12/2019		IMPSINP2A/934616602229/7 303526111/9229490/INET		5,000.00	10,92,452.12	RICHA SETHI VOHRA/Quick Pay FT
335	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,87,452.12	NEFT- BKIDN193464389 91
336	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,63,452.12	NEFT- BKIDN193464379 39
337	12/12/2019	12/12/2019		NEFT-MAHILA UTKARSH MANDAL MAH		24,000.00	10,39,452.12	NEFT- BKIDN193464371 96
338	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		7,500.00	10,15,452.12	NEFT- N3461903339461 78
339	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		7,500.00	10,07,952.12	NEFT- N3461903339354 81
340	12/12/2019	12/12/2019		NEFT-SANDEEP MISHRA		15,000.00	10,00,452.12	NEFT- N3461903339170 47
341	12/12/2019	12/12/2019		IMPSINP2A/934614187590/9 899827395/9229101/INET		5,000.00	9,85,452.12	GINGER WEBS PRIVATE /Centurion
342	12/12/2019	12/12/2019		ACHCR- CPSMSGENERIC/C1219067 26660		27,200.00	9,80,452.12	998223645/12- 12-2019

Account Statement for Account Number14261131001448

343	12/12/2019	12/12/2019		NEFT-RASTOGI EDUCATION SOCIETY		26,400.00	9,53,252.12	NEFT- KKBK193466459 423
344	11/12/2019	11/12/2019		NEFT-M/S NIAM EDUCATIONAL		27,440.00	9,26,852.12	NEFT- SIN27504Q00070 08
345	11/12/2019	11/12/2019		NEFT-ORION EDUTECH PRIVATE LIM		75,600.00	8,99,412.12	NEFT- CMS1327490892
346	11/12/2019	11/12/2019		NEFT-CPSMS PPA		24,800.00	8,23,812.12	NEFT- 000061765232
347	11/12/2019	11/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		2,936.40	7,99,012.12	NEFT- CITIN190766115 81
348	11/12/2019	11/12/2019		NEFT-ADS SKILLS PVT LTD-DDUGKY		27,200.00	7,96,075.72	NEFT- AXPS193450002 059
349	11/12/2019	11/12/2019		NEFT-GOWTHAMI FOUNDATION		4,13,000.00	7,68,875.72	NEFT- AXIC1934593930 70
350	11/12/2019	11/12/2019		Chrgs for RTGS Cust Pymnt:ORBCH19345049834	57.82		3,55,875.72	
351	11/12/2019	11/12/2019	236160	RTGS- OW/ORBCH19345049834/C ENTURION UNIVERSITY OF T	20,00,000.00		3,55,933.54	
352	11/12/2019	11/12/2019		NEFT-ASMACS SKILL DEVELOPMENT		18,720.00	23,55,933.54	NEFT- PUNBH19345652 092
353	11/12/2019	11/12/2019		NEFT-ESCORTS SKILL DEVELOPMENT		54,720.00	23,37,213.54	NEFT- CMS1326550730
354	11/12/2019	11/12/2019		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	22,82,493.54	NEFT- N3451910057589 42
355	10/12/2019	10/12/2019		IMPSINP2A/934420823065/9 999999999/9211000/INET		22,400.00	22,58,013.54	SIESTA HOSPITALITY S/BATCH ID
356	10/12/2019	10/12/2019		IMPSINP2A/934420823024/9 999999999/9211000/INET		20,000.00	22,35,613.54	SIESTA HOSPITALITY S/Assessmen
357	10/12/2019	10/12/2019		IMPSINP2A/934418703965/9 999999999/9211000/INET		22,400.00	22,15,613.54	SIESTA HOSPITALITY S/Assessmen
358	10/12/2019	10/12/2019		UPITRINW/934434461821/9 779833035@ybl		150.00	21,93,213.54	000184085323/14 261131001448@ OR
359	10/12/2019	10/12/2019	236159	CSREM TRUST 14261131001271	30,00,000.00		21,93,063.54	
360	10/12/2019	10/12/2019		NEFT-ORANGECROSS HOMEHEALTH PR		50,000.00	51,93,063.54	NEFT- N3441910051670 35
361	10/12/2019	10/12/2019		NEFT-OP JINDAL COMMUNITY COLLE		74,340.00	51,43,063.54	NEFT- PUNBH19344510 791
362	10/12/2019	10/12/2019		NEFT-LATE MAHABIR PRASAD MEMOR		7,200.00	50,68,723.54	NEFT- VIJBH193440201 08

Account Statement for Account Number14261131001448

363	10/12/2019	10/12/2019		NEFT-LATE MAHABIR PRASAD MEMOR		4,800.00	50,61,523.54	NEFT-VIJBH19344019722
364	10/12/2019	10/12/2019		NEFT-DDU GKY CWRPL BH 01		22,400.00	50,56,723.54	NEFT-000061127365
365	10/12/2019	10/12/2019		ACHCR-UP RAMA ASSESSMENT O/C121902922025		26,400.00	50,34,323.54	998223576/10-12-2019
366	10/12/2019	10/12/2019		NEFT-DDU GKY ATPL TN4 U/O		19,680.00	50,07,923.54	NEFT-N344190332350111
367	09/12/2019	09/12/2019		NEFT-VBET GUNUPUR		23,200.00	49,88,243.54	NEFT-SBIN119343741076
368	09/12/2019	09/12/2019		NEFT-VBET GUNUPUR		22,400.00	49,65,043.54	NEFT-SBIN119343741079
369	09/12/2019	09/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		20,703.28	49,42,643.54	NEFT-CITIN19075418270
370	09/12/2019	09/12/2019		NEFT-RETURN-ORBC191209744515		10,710.00	49,21,940.26	PNBH193431799796-R04-
371	09/12/2019	09/12/2019		NEFT-THE GEORGE TELEGRAPH TRAI		18,400.00	49,11,230.26	NEFT-MAHBH19343592224
372	09/12/2019	09/12/2019	236157	ASSESSMENTSEPTOCT19	1,77,127.00		48,92,830.26	157.TXT
373	09/12/2019	09/12/2019		SGST TAX	13.86		50,69,957.26	
374	09/12/2019	09/12/2019		CGST TAX	13.86		50,69,971.12	
375	09/12/2019	09/12/2019		BULK NEFT COMMISSION CHARGES	154.00		50,69,984.98	
376	09/12/2019	09/12/2019	236156	BULK NEFT DEBIT	8,37,570.00		50,70,138.98	156.TXT
377	09/12/2019	09/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		62,304.00	59,07,708.98	NEFT-AXSK193430014725
378	09/12/2019	09/12/2019		NEFT-VIJAYKUMAR K SHARMA		24,000.00	58,45,404.98	NEFT-N343191003777975
379	09/12/2019	09/12/2019		UPITRINW/934328871010/9887378770@ybl		18,000.00	58,21,404.98	000183372910/14261131001448@OR
380	09/12/2019	09/12/2019		NEFT-DDUGKYPROMINDUP101		16,000.00	58,03,404.98	NEFT-KKBK193435465041
381	09/12/2019	09/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	57,87,404.98	NEFT-AXIC193438138737
382	09/12/2019	09/12/2019		ACHCR-CPSMS NON DBT/C121901790439		25,200.00	57,65,804.98	998223529/09-12-2019
383	09/12/2019	09/12/2019		NEFT-SPACE SHIKSHAN SAMITI		13,500.00	57,40,604.98	NEFT-MAHBH19343550377
384	09/12/2019	09/12/2019		NEFT-CPSMSAccount		4,13,000.00	57,27,104.98	NEFT-UTBIP19343000027
385	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	53,14,104.98	NEFT-N341190331395593

Account Statement for Account Number14261131001448

386	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	53,06,604.98	NEFT-N341190331395481
387	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,99,104.98	NEFT-N341190331395384
388	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,91,604.98	NEFT-N341190331395197
389	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,84,104.98	NEFT-N341190331394526
390	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,76,604.98	NEFT-N341190331394360
391	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,69,104.98	NEFT-N341190331394284
392	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,61,604.98	NEFT-N341190331392838
393	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,54,104.98	NEFT-N341190331393031
394	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,46,604.98	NEFT-N341190331392746
395	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,39,104.98	NEFT-N341190331391483
396	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,31,604.98	NEFT-N341190331388416
397	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,24,104.98	NEFT-N341190331387687
398	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,16,604.98	NEFT-N341190331387895
399	09/12/2019	09/12/2019		NEFT-SANDEEP MISHRA		7,500.00	52,09,104.98	NEFT-N341190331384343
400	09/12/2019	09/12/2019		NEFT-DEEPAK KUMAR GAUTAM		4,500.00	52,01,604.98	NEFT-AXMB193437960028
401	09/12/2019	08/12/2019		IMPSINP2A/934213171169/8875687555/9240000/INET		13,500.00	51,97,104.98	PRIYANKA JAIN/TOT Oasis Skills
402	09/12/2019	08/12/2019		UPITRINW/934220503976/br ijbhushsn@ybl		4,500.00	51,83,604.98	000182686167/14261131001448@OR
403	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,79,104.98	NEFT-N341190331380148
404	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,71,604.98	NEFT-N341190331380938
405	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	51,64,104.98	NEFT-N341190331379272

Account Statement for Account Number14261131001448

406	07/12/2019	07/12/2019		NEFT-DEEPAK KUMAR GAUTAM		9,000.00	51,56,604.98	NEFT-AXMB193417861163
407	07/12/2019	07/12/2019		IMPSINP2A/934118004302/8949521823/9234000/MOB		18,000.00	51,47,604.98	32684447/
408	07/12/2019	07/12/2019		NEFT-GAGAN MEWARA		13,500.00	51,29,604.98	NEFT-000229922782
409	07/12/2019	07/12/2019		NEFT-SVG EXPRESS SERVICES PVT		58,500.00	51,16,104.98	NEFT-N341191002898601
410	07/12/2019	07/12/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	50,57,604.98	NEFT-IOBAN19341129898
411	07/12/2019	07/12/2019		NEFT-MATESHWARI EDUCATION SANS		22,500.00	50,32,404.98	NEFT-PUNBH19341160766
412	07/12/2019	07/12/2019		UPITRINW/934117403392/dr.dp911@okicici		4,500.00	50,09,904.98	000182366771/14261131001448@or
413	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	50,05,404.98	NEFT-IPN1912050011095
414	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,77,404.98	NEFT-IPN1912050011094
415	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,49,404.98	NEFT-IPN1912050011093
416	07/12/2019	07/12/2019		NEFT-IDEAL IMPRESSIONS PRIVATE		28,000.00	49,21,404.98	NEFT-IPN1912050012543
417	07/12/2019	07/12/2019		NEFT-PARMESHWAR OJHA		9,000.00	48,93,404.98	NEFT-1866065202
418	07/12/2019	07/12/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	48,84,404.98	NEFT-IOBAN19341132175
419	07/12/2019	07/12/2019		NEFT-Mr DEEPAK KUMAR GUPTA		9,000.00	48,59,204.98	NEFT-SBIN319341044390
420	07/12/2019	07/12/2019		NEFT-GRAM UTTHAN		66,528.00	48,50,204.98	NEFT-AXISF19341044207
421	07/12/2019	07/12/2019		UPITRINW/934117301680/dr.dp911@okicici		4,500.00	47,83,676.98	000182350553/14261131001448@or
422	07/12/2019	07/12/2019		UPITRINW/934117291715/dr.dp911@okicici		4,500.00	47,79,176.98	000182351035/14261131001448@or
423	07/12/2019	07/12/2019		UPITRINW/934116211117/dr.dp911@okicici		4,500.00	47,74,676.98	000182338922/14261131001448@or
424	07/12/2019	07/12/2019		UPITRINW/934132026489/9667172819@ybl		4,500.00	47,70,176.98	000182307456/14261131001448@OR
425	07/12/2019	07/12/2019		IMPSINP2A/934116970255/9414042683/9234000/INET		18,000.00	47,65,676.98	MY RECHARGE PRIVATE /TOT FEES
426	07/12/2019	07/12/2019		NEFT-PEOPLES AWARENESS NETWORK		18,000.00	47,47,676.98	NEFT-21768836881DC

Account Statement for Account Number14261131001448

427	07/12/2019	07/12/2019		NEFT-DDU GK Y BHCPL RJ 01		4,500.00	47,29,676.98	NEFT- IBKL1912078562 58
428	07/12/2019	07/12/2019		ACHCR-CPSMS NON DBT/C111922300141		25,088.00	47,25,176.98	998223499/07- 12-2019
429	07/12/2019	07/12/2019		ACHCR-CPSMS NON DBT/C111922299790		20,384.00	47,00,088.98	998223499/07- 12-2019
430	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,79,704.98	NEFT- N3401903307521 78
431	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,72,204.98	NEFT- N3401903307534 52
432	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,64,704.98	NEFT- N3401903307548 20
433	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,57,204.98	NEFT- N3401903307551 62
434	07/12/2019	07/12/2019		NEFT-SANDEEP MISHRA		7,500.00	46,49,704.98	NEFT- N3401903307544 25
435	06/12/2019	06/12/2019		NEFT- DDUGKYPROMINDUP101		56,000.00	46,42,204.98	NEFT- KKBK193405042 245
436	06/12/2019	06/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	45,86,204.98	NEFT- CITIN190743253 73
437	06/12/2019	06/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		20,353.00	45,85,224.98	NEFT- BKIDN193407256 28
438	06/12/2019	06/12/2019		NEFT-MADHYAM FOUNDATION DDU GK		70,560.00	45,64,871.98	NEFT- BARBR19340059 700
439	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,94,311.98	NEFT- BARBQ19340921 290
440	06/12/2019	06/12/2019		NEFT-SONA YUKTI PRIVATE LTD		28,368.00	44,86,811.98	NEFT- CBINH19340138 607
441	06/12/2019	06/12/2019		NEFT-SONA YUKTI PRIVATE LTD		22,320.00	44,58,443.98	NEFT- CBINH19340132 719
442	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,36,123.98	NEFT- BARBQ19340811 360
443	06/12/2019	06/12/2019		NEFT-VIRENDRA BANDHE SO SHATRU		7,500.00	44,28,623.98	NEFT- BARBQ19340811 694
444	06/12/2019	06/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		23,200.00	44,21,123.98	NEFT- KKBK193404878 670
445	06/12/2019	06/12/2019		NEFT-OZONE PHARMACEUTICALS LIM		24,000.00	43,97,923.98	NEFT- KKBK193404878 668
446	06/12/2019	06/12/2019		NEFT-MATRIX CLOTHING PVT.		15,840.00	43,73,923.98	NEFT- P1912066477883 7
447	05/12/2019	05/12/2019		NEFT-NIIT YUVA JYOTI LTD DDU G		38,160.00	43,58,083.98	NEFT- 000078605594

Account Statement for Account Number14261131001448

448	05/12/2019	05/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		76,166.40	43,19,923.98	NEFT-CITIN19073597734
449	05/12/2019	05/12/2019		RTGSAJMAL FOUNDATION HOJAIUTIB		3,71,700.00	42,43,757.58	RTGSUTIBR52019120500360832
450	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		19,428.00	38,72,057.58	NEFT-BKIDN19339581906
451	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		17,577.00	38,52,629.58	NEFT-BKIDN19339582750
452	05/12/2019	05/12/2019		RTGSST JOANS EDUCATION SOCIETY		3,86,000.00	38,35,052.58	RTGSUTIBR52019120500357504
453	05/12/2019	05/12/2019		NEFT-R.O. U.P.PURVA SAINIK KAL		15,000.00	34,49,052.58	NEFT-000059506118
454	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,34,052.58	NEFT-N339190999847776
455	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,26,552.58	NEFT-N339190999835564
456	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,19,052.58	NEFT-N339190999834353
457	05/12/2019	05/12/2019		NEFT-SHIKHA MISHRA		7,500.00	34,11,552.58	NEFT-N339190999818511
458	05/12/2019	05/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		40,592.00	34,04,052.58	NEFT-SDC126617459
459	05/12/2019	05/12/2019		ACHCR-CPSMS NON DBT/C111924830333		21,600.00	33,63,460.58	998223296/05-12-2019
460	05/12/2019	05/12/2019	236158	TRANSFER TOWARDS NEW FIXED DEPOSIT	60,00,000.00		33,41,860.58	
461	04/12/2019	04/12/2019		NEFT-DDU GKY BLACK PANTHER GUA		2,95,400.00	93,41,860.58	NEFT-AXISP00086286034
462	04/12/2019	04/12/2019		NEFT-MIND LEADERS LEARNING IND		1,37,600.00	90,46,460.58	NEFT-AXIC193386194870
463	04/12/2019	04/12/2019		NEFT-SSEPL SKILLS PVT LTD		21,600.00	89,08,860.58	NEFT-000058979634
464	04/12/2019	04/12/2019		NEFT-CPIT EDUTECH PVT LTD		50,400.00	88,87,260.58	NEFT-CBINH19338957954
465	03/12/2019	03/12/2019		IMPSINP2A/933718956522/000000000/9211100/INET		17,600.00	88,36,860.58	DDU-GKY-SYNCHROSERVE/
466	03/12/2019	03/12/2019		IMPSINP2A/933718956499/000000000/9211100/INET		12,000.00	88,19,260.58	DDU-GKY-SYNCHROSERVE/
467	03/12/2019	03/12/2019		IMPSINP2A/933718956474/000000000/9211100/INET		20,800.00	88,07,260.58	DDU-GKY-SYNCHROSERVE/
468	03/12/2019	03/12/2019		NEFT-DATAPRO COMPUTERS PVT LTD		21,600.00	87,86,460.58	NEFT-AXIC193375919911

Account Statement for Account Number14261131001448

469	03/12/2019	03/12/2019		NEFT-EAGLE HUNTER SOLUTIONS LT		18,400.00	87,64,860.58	NEFT-ANDBN19240924464
470	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		17,280.00	87,46,460.58	NEFT-000078421868
471	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		18,720.00	87,29,180.58	NEFT-000078421343
472	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		19,440.00	87,10,460.58	NEFT-000078419342
473	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		20,880.00	86,91,020.58	NEFT-000078419518
474	03/12/2019	03/12/2019		NEFT-SKILLPRO EDUTECH INDIA PR		25,200.00	86,70,140.58	NEFT-000078418897
475	03/12/2019	03/12/2019		NEFT-KAPSTON OD DDU GKY		63,360.00	86,44,940.58	NEFT-P19120360610471
476	03/12/2019	03/12/2019		NEFT-BHARTIYA SAMRUDDHI INVEST		39,600.00	85,81,580.58	NEFT-CBINH19337896166
477	03/12/2019	03/12/2019		NEFT-RSWM LIMITED ROSHNI JHARK		20,160.00	85,41,980.58	NEFT-N337190996996690
478	03/12/2019	03/12/2019		NEFT-RSWM LIMITED DDU GKY BIHA		23,040.00	85,21,820.58	NEFT-N337190997022333
479	02/12/2019	02/12/2019		NEFT-PAYU PAYMENTS PRIVATE LTD		12,718.40	84,98,780.58	NEFT-CITIN19071402319
480	02/12/2019	02/12/2019		NEFT-SHREE GANESH BUILDTECH CO		20,000.00	84,86,062.18	NEFT-000078356566
481	02/12/2019	02/12/2019		NEFT-AMBUJA CEMENT FOUNDATION		72,688.00	84,66,062.18	NEFT-SDC126291813
482	02/12/2019	02/12/2019		NEFT-R.O. U.P.PURVA SAINIK KAL		97,500.00	83,93,374.18	NEFT-000058227440
483	02/12/2019	02/12/2019		IMPSINP2A/933614712064/7879396334/9010000/INET		7,500.00	82,95,874.18	SANJAY KUMAR TAMBOLI/SANJAYKUM
484	02/12/2019	02/12/2019		ACHCR-CPSMS NON DBT/C111915459720		4,12,000.00	82,88,374.18	998222823/02-12-2019

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 08/02/2020 10.17 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer DetailsCustomer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/01/2020To Date:31/01/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/01/2020	31/01/2020		NEFT-QUESS CORP LIMITED		75,960.00	80,40,853.76	NEFT-N031200362880501
2	31/01/2020	31/01/2020		NEFT-OZONE PHARMACEUTICALS LIM		21,488.00	79,64,893.76	NEFT-KKBK200316922922
3	31/01/2020	31/01/2020		NEFT-OZONE PHARMACEUTICALS LIM		22,256.00	79,43,405.76	NEFT-KKBK200316922936
4	31/01/2020	31/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	79,21,149.76	NEFT-CITIN20017302718
5	31/01/2020	31/01/2020		ACHCR-CPSMS NON DBT/C012035757636		54,720.00	79,20,169.76	998224969/31-01-2020
6	31/01/2020	31/01/2020		NEFT-ADS SKILLS PVT LTD-DDUGKY		28,000.00	78,65,449.76	NEFT-AXPS200310005629
7	31/01/2020	31/01/2020		NEFT-SHRI TECHNOLOGIES DD		21,600.00	78,37,449.76	NEFT-P20013137783107
8	30/01/2020	30/01/2020		IMPSINP2A/003020450828/9905513314/9211001/MOB		18,400.00	78,15,849.76	VIKASH KUMAR/
9	30/01/2020	30/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	77,97,449.76	NEFT-CITIN20015520477
10	30/01/2020	30/01/2020		YAMNA-CPSMS-3168750		1,18,800.00	77,96,473.36	C012035953180/30-01-2020

Account Statement for Account Number14261131001448

11	30/01/2020	30/01/2020		BILSC-By Inst.9286/HDFCBANK/		7,500.00	76,77,673.36	
12	30/01/2020	30/01/2020		BILSC-By Inst.9285/HDFCBANK/		15,000.00	76,70,173.36	
13	30/01/2020	30/01/2020		NEFT-INFORMATION AND COMMUNICA		57,661.00	76,55,173.36	NEFT- SIBLN200302454 25
14	30/01/2020	30/01/2020		NEFT-DDU-GKY- COIMBATORE WELFAR		16,800.00	75,97,512.36	NEFT- KARBN20030339 996
15	30/01/2020	30/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		35,424.00	75,80,712.36	NEFT- AXSK200300005 967
16	30/01/2020	30/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		19,008.00	75,45,288.36	NEFT- AXSK200300005 914
17	30/01/2020	30/01/2020		ACHCR- VSSDDUGKY/C0120231624 67		16,000.00	75,26,280.36	998224933/30- 01-2020
18	30/01/2020	30/01/2020		ACHCR- VSSDDUGKY/C0120231631 53		12,000.00	75,10,280.36	998224933/30- 01-2020
19	30/01/2020	30/01/2020		RAIGR-By Inst.354966/CORPN/		7,500.00	74,98,280.36	
20	30/01/2020	30/01/2020		RAIGR-By Inst.354965/CORPN/		7,500.00	74,90,780.36	
21	30/01/2020	30/01/2020		RTGSMAHILAMANDALBAR MERAGORHDFC		2,50,000.00	74,83,280.36	RTGSHDFCR520 20013066819534
22	29/01/2020	29/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	72,33,280.36	NEFT- CITIN200145323 11
23	29/01/2020	29/01/2020		NEFT-WINSOME BREWERIES LIMITED		4,500.00	72,29,367.56	NEFT- AXSK200290021 946
24	29/01/2020	29/01/2020		NEFT-MATRIX CLOTHING PVT.		23,040.00	72,24,867.56	NEFT- P2001293510111 4
25	29/01/2020	29/01/2020		BILSC-By Inst.806578/DENA/		7,500.00	72,01,827.56	
26	29/01/2020	29/01/2020		BILSC-By Inst.512576/ICICIBANK/		7,500.00	71,94,327.56	
27	29/01/2020	29/01/2020		BILSC-By Inst.791/ICICIBANK/		7,500.00	71,86,827.56	
28	29/01/2020	29/01/2020		BILSC-By Inst.3420/IDBIBANK/		30,000.00	71,79,327.56	
29	29/01/2020	29/01/2020		BILSC-By Inst.118997/BOB/		7,500.00	71,49,327.56	
30	29/01/2020	29/01/2020		BILSC-By Inst.427032/PNB/		15,000.00	71,41,827.56	
31	29/01/2020	29/01/2020		BILSC-By Inst.510226/SBI/		7,500.00	71,26,827.56	
32	29/01/2020	29/01/2020		BILSC-By Inst.44349/PNB/		7,500.00	71,19,327.56	
33	29/01/2020	29/01/2020		BILSC-By Inst.948362/SBI/		7,500.00	71,11,827.56	
34	29/01/2020	29/01/2020		BILSC-By Inst.935488/SBI/		7,500.00	71,04,327.56	
35	29/01/2020	29/01/2020		BILSC-By Inst.453465/SBI/		7,500.00	70,96,827.56	
36	29/01/2020	29/01/2020		BILSC-By Inst.500250/ICICIBANK/		15,000.00	70,89,327.56	
37	29/01/2020	29/01/2020		BILSC-By Inst.44348/PNB/		7,500.00	70,74,327.56	

Account Statement for Account Number14261131001448

38	29/01/2020	29/01/2020		BILSC-By Inst.647305/PNB/		7,500.00	70,66,827.56	
39	29/01/2020	29/01/2020		BILSC-By Inst.79700/BOB/		7,500.00	70,59,327.56	
40	29/01/2020	29/01/2020		BILSC-By Inst.4523/IDBIBANK/		7,500.00	70,51,827.56	
41	29/01/2020	29/01/2020		BILSC-By Inst.581261/VIJAYA/		7,500.00	70,44,327.56	
42	29/01/2020	29/01/2020		BILSC-By Inst.806576/DENA/		7,500.00	70,36,827.56	
43	29/01/2020	29/01/2020		BILSC-By Inst.874233/ALLAHABAD/		7,500.00	70,29,327.56	
44	29/01/2020	29/01/2020		BILSC-By Inst.179702/CANARA/		7,500.00	70,21,827.56	
45	29/01/2020	29/01/2020		BILSC-By Inst.888853/KOTAK/		7,500.00	70,14,327.56	
46	29/01/2020	29/01/2020		BILSC-By Inst.207562/UCO/		7,500.00	70,06,827.56	
47	29/01/2020	29/01/2020		RTGSCOMTECH INSTITUTE OF TECHN		4,13,000.00	69,99,327.56	RTGSJAKAR520 20012900044227
48	29/01/2020	29/01/2020		NEFT-DATAPRO COMPUTERS (P) LTD		21,600.00	65,86,327.56	NEFT- IDIBH200293465 84
49	28/01/2020	28/01/2020		NEFT-SONA YUKTI PRIVATE LTD		23,040.00	65,64,727.56	NEFT- CBINH20028578 401
50	28/01/2020	28/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		12,800.00	65,41,687.56	NEFT- CMS1376335431
51	28/01/2020	28/01/2020		NEFT-VISMAYASMAX ANIMATIONS AC		64,000.00	65,28,887.56	NEFT- BARBU20028538 090
52	28/01/2020	28/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	64,64,887.56	NEFT- CITIN200139371 21
53	28/01/2020	28/01/2020		NEFT-MPTA EDUCATION LIMITED -		18,000.00	64,63,907.56	NEFT- AXPS200280001 077
54	28/01/2020	28/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	64,45,907.56	NEFT- ALLAH20028062 906
55	28/01/2020	28/01/2020		NEFT-Vision India Services Pri		23,040.00	64,24,307.56	NEFT- IBKL2001288453 56
56	28/01/2020	28/01/2020		ACHCR- CPSMSGENERIC/C0120272 84794		2,15,910.00	64,01,267.56	998224895/28- 01-2020
57	28/01/2020	28/01/2020		NEFT-DDU GKY ASD EDUCATION PVT		27,440.00	61,85,357.56	NEFT- AXIC2002857292 06
58	28/01/2020	28/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,50,000.00	61,57,917.56	NEFT- 000082008298
59	28/01/2020	28/01/2020		NEFT-DDU GKY SLCES BIHAR		24,000.00	60,07,917.56	NEFT- ANDBN20243174 367
60	28/01/2020	28/01/2020		NEFT-DDU GKY		28,000.00	59,83,917.56	NEFT- ANDBN20243174 079

Account Statement for Account Number14261131001448

61	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		16,560.00	59,55,917.56	NEFT- KKBK200286019 141
62	28/01/2020	28/01/2020		NEFT-NETTUR TECHNICAL TRAINING		52,000.00	59,39,357.56	NEFT- SBIN2200283783 98
63	28/01/2020	28/01/2020		ACHCR- CPSMSGENERIC/C0120284 36400		1,19,952.00	58,87,357.56	998224882/28- 01-2020
64	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		25,200.00	57,67,405.56	NEFT- KKBK200285983 592
65	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		24,480.00	57,42,205.56	NEFT- KKBK200285982 992
66	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	57,17,725.56	NEFT- KKBK200285982 994
67	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		19,440.00	56,94,685.56	NEFT- KKBK200285981 217
68	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	56,75,245.56	NEFT- KKBK200285981 216
69	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		23,040.00	56,52,205.56	NEFT- KKBK200285981 215
70	28/01/2020	28/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		25,200.00	56,29,165.56	NEFT- KKBK200285981 214
71	28/01/2020	28/01/2020		NEFT-NIAM EDUCATIONAL FOUNDATI		21,168.00	56,03,965.56	NEFT- 000081980695
72	28/01/2020	28/01/2020		ACHCR-CPSMS NON DBT/C012027268845		23,040.00	55,82,797.56	998224879/28- 01-2020
73	28/01/2020	28/01/2020		NEFT-PRATHAM EDUCATION FOUNDAT		19,600.00	55,59,757.56	NEFT- CMS1374864052
74	27/01/2020	27/01/2020		IMPSINP2A/002722365662/9 999999999/9211000/INET		17,600.00	55,40,157.56	SIESTA HOSPITALITY S/Assessmen
75	27/01/2020	27/01/2020		IMPSINP2A/002722365601/9 999999999/9211000/INET		17,600.00	55,22,557.56	SIESTA HOSPITALITY S/Assessmen
76	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		12,240.00	55,04,957.56	NEFT- N0272003597737 47
77	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		12,960.00	54,92,717.56	NEFT- N0272003597737 41
78	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		17,280.00	54,79,757.56	NEFT- N0272003597737 34
79	27/01/2020	27/01/2020		NEFT-ILFS SKILLS DEVELOP		15,840.00	54,62,477.56	NEFT- N0272003597737 53
80	27/01/2020	27/01/2020		NEFT-BVG INDIA LTD		1,00,800.00	54,46,637.56	NEFT- MAHBH20027017 649
81	27/01/2020	27/01/2020		NEFT-FROSTEEES INDIA PRIVATE LI		50,400.00	53,45,837.56	NEFT- CBINH20027484 834

Account Statement for Account Number14261131001448

82	27/01/2020	27/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		73,052.72	52,95,437.56	NEFT-CITIN20013355226
83	27/01/2020	27/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		89,208.00	52,22,384.84	NEFT-N027201046052837
84	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		25,600.00	51,33,176.84	NEFT-N027201045975294
85	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		19,200.00	51,07,576.84	NEFT-N027201045894030
86	27/01/2020	27/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		46,728.00	50,88,376.84	NEFT-PUNBH20027210913
87	27/01/2020	27/01/2020		NEFT-DDU-GKY MAEER PUNE MANIPU		22,400.00	50,41,648.84	NEFT-N027201045976054
88	27/01/2020	27/01/2020		NEFT-CPSMS PPA		15,840.00	50,19,248.84	NEFT-000075925169
89	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		16,560.00	50,03,408.84	NEFT-CMS1374800727
90	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		14,400.00	49,86,848.84	NEFT-CMS1374800682
91	27/01/2020	27/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		23,040.00	49,72,448.84	NEFT-CMS1374800796
92	27/01/2020	27/01/2020		NEFT-GUGAN KNIT WEARSPRIVATE L		75,600.00	49,49,408.84	NEFT-SBIN120027890944
93	27/01/2020	27/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012028777927		25,600.00	48,73,808.84	998224867/27-01-2020
94	27/01/2020	27/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012028778349		24,800.00	48,48,208.84	998224867/27-01-2020
95	27/01/2020	27/01/2020		NEFT-DALMIA BHARAT FOUNDATION		34,560.00	48,23,408.84	NEFT-AXTB200275411074
96	27/01/2020	27/01/2020		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	47,88,848.84	NEFT-AXSK200270014096
97	27/01/2020	27/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	47,32,848.84	NEFT-SIN27504Q0007372
98	27/01/2020	27/01/2020		NEFT-AID HSBC SWADES		42,000.00	47,06,192.84	NEFT-BKIDN20027963325
99	27/01/2020	27/01/2020		NEFT-ALTERNATIVE FOR INDIA DEV		42,000.00	46,64,192.84	NEFT-BKIDN20027964702
100	27/01/2020	27/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,50,000.00	46,22,192.84	NEFT-000081897887
101	27/01/2020	27/01/2020		FARID-CPSMS-3163435		6,480.00	44,72,192.84	C012028489430/25-01-2020
102	27/01/2020	27/01/2020		FARID-CPSMS-3163436		15,840.00	44,65,712.84	C012028490662/25-01-2020

Account Statement for Account Number14261131001448

103	27/01/2020	27/01/2020		NEFT-DORIC MULTIMEDIA PVT LTD		81,000.00	44,49,872.84	NEFT- IPN20012300189 19
104	27/01/2020	27/01/2020		NEFT-RSWM LIMITED		20,250.00	43,68,872.84	NEFT- N0272010452498 31
105	27/01/2020	25/01/2020		UPITRINW/002520146937/si yaram754@oksbi		4,750.00	43,48,622.84	000211823145/14 261131001448@ or
106	27/01/2020	25/01/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	43,43,872.84	NEFT- PUNBH20025017 881
107	27/01/2020	25/01/2020		NEFT-DATAPRO		21,600.00	43,15,872.84	NEFT- SBIN1200250937 91
108	24/01/2020	24/01/2020		IMPSINP2A/002420046584/8 107381111/9485182/INET		18,000.00	42,94,272.84	THAKRA RAM/IB:SENT MONEY TO
109	24/01/2020	24/01/2020		NEFT-UIT EDUCATIONAL TRUST DDU		16,000.00	42,76,272.84	NEFT- SIBLN200243995 69
110	24/01/2020	24/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,916.40	42,60,272.84	NEFT- CITIN200124356 80
111	24/01/2020	24/01/2020		By Inst.885457/SBI/		59,000.00	42,56,356.44	
112	24/01/2020	24/01/2020		NEFT-KTDC LTD		25,200.00	41,97,356.44	NEFT- SBIN5200246743 58
113	24/01/2020	24/01/2020		NEFT-MS MBD ALCHEMIE PVT LTD		68,400.00	41,72,156.44	NEFT- CBINH20024377 353
114	24/01/2020	24/01/2020		NEFT-CPSMS PPA		28,000.00	41,03,756.44	NEFT- 000075269830
115	24/01/2020	24/01/2020		UPITRINW/002448860295/9 928867638@ybl		4,500.00	40,75,756.44	000210888521/14 261131001448@ OR
116	24/01/2020	24/01/2020		NEFT-EDUCATOR EXTRAORDINAIRE L		16,000.00	40,71,256.44	NEFT- IPN20012300011 49
117	23/01/2020	23/01/2020		NEFT-ABISHEK LAKHOTIA		20,800.00	40,55,256.44	NEFT- KKBKH20023797 681
118	23/01/2020	23/01/2020		NEFT-DALMIA BHARAT FOUNDATION		15,840.00	40,34,456.44	NEFT- AXTB200234560 688
119	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		18,000.00	40,18,616.44	NEFT- P2001232865342 1
120	23/01/2020	23/01/2020		NEFT-PAYMENT		34,400.00	40,00,616.44	NEFT- AXTB200234548 199
121	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		18,000.00	39,66,216.44	NEFT- P2001232864728 4
122	23/01/2020	23/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		30,290.00	39,48,216.44	NEFT- CITIN200118427 50
123	23/01/2020	23/01/2020		IMPSINP2A/002317910252/0 000000000/9211100/INET		17,600.00	39,17,926.44	SHAKTI INFOTECH PRIV/

Account Statement for Account Number14261131001448

124	23/01/2020	23/01/2020		IB-TPT/67210337/From ***1000969/67210337		31,500.00	39,00,326.44	
125	23/01/2020	23/01/2020		NEFT-NMS ENTERPRISES LTD		13,500.00	38,68,826.44	NEFT- P2001232844682 6
126	23/01/2020	23/01/2020		NEFT-MPTA EDUCATION LIMITED -		18,000.00	38,55,326.44	NEFT- AXPS200230004 579
127	23/01/2020	23/01/2020		ACHCR-CPSMS NON DBT/C012024092882		34,560.00	38,37,326.44	998224825/23- 01-2020
128	23/01/2020	23/01/2020		IMPSINP2A/002316751480/9 414072430/9485280/MOB		4,500.00	38,02,766.44	SYNERGY/MB: TOT FEE VIRENDER
129	23/01/2020	23/01/2020		NEFT-ID TECH SOLUTIONS PVT LTD		18,400.00	37,98,266.44	NEFT- N0232003580326 64
130	23/01/2020	23/01/2020		NEFT-LOGICPRO CONSULTING PRIVA		23,200.00	37,79,866.44	NEFT- P2001232598133 7
131	23/01/2020	23/01/2020		NEFT-ALT		31,500.00	37,56,666.44	NEFT- SBIN4200236637 06
132	23/01/2020	23/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		37,440.00	37,25,166.44	NEFT- AXSK200230008 426
133	23/01/2020	23/01/2020		NEFT- DDUGKYEDUBRIDGERJ2		12,150.00	36,87,726.44	NEFT- KKBK200235276 233
134	23/01/2020	23/01/2020		UPITRINW/002356318996/8 104841231@ybl		9,000.00	36,75,576.44	000210380321/14 261131001448@ OR
135	23/01/2020	23/01/2020		NEFT-SONA YUKTI PRIVATE LTD		48,960.00	36,66,576.44	NEFT- CBINH20023268 110
136	23/01/2020	23/01/2020		NEFT-SAFEDUCATE LEARNING PRIVA		1,33,200.00	36,17,616.44	NEFT- AXSK200230005 833
137	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		23,760.00	34,84,416.44	NEFT- IPN20012200039 84
138	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		25,200.00	34,60,656.44	NEFT- IPN20012200039 82
139	23/01/2020	23/01/2020		NEFT-BIRLA PRECISION TECHNOLOD		24,480.00	34,35,456.44	NEFT- IPN20012200039 81
140	23/01/2020	23/01/2020		NEFT-NIFA INFOCOMP SERVICES PR		1,38,960.00	34,10,976.44	NEFT- 000074952139
141	23/01/2020	23/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026058250		31,000.00	32,72,016.44	998224809/23- 01-2020
142	23/01/2020	23/01/2020		NEFT-TN DDU GKY N.R.D. EDUCAT		28,000.00	32,41,016.44	NEFT- BKIDN200237067 15
143	23/01/2020	23/01/2020		NEFT-DATAPRO		19,440.00	32,13,016.44	NEFT- SBIN4200234289 16
144	23/01/2020	23/01/2020		NEFT-SOCIAL EDUCATION AND WELF		13,500.00	31,93,576.44	NEFT- SBIN4200234113 38

Account Statement for Account Number14261131001448

145	23/01/2020	23/01/2020		ACHCR-CPSMS NON DBT/C012026058581		21,600.00	31,80,076.44	998224807/23- 01-2020
146	23/01/2020	23/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		34,909.00	31,58,476.44	NEFT- AXTB200234264 145
147	23/01/2020	23/01/2020		NEFT-DORIC MULTIMEDIA PVT LTD		3,71,700.00	31,23,567.44	NEFT- IPN20012200013 66
148	22/01/2020	22/01/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		88,800.00	27,51,867.44	NEFT- CMS1368329603
149	22/01/2020	22/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		33,787.04	26,63,067.44	NEFT- CITIN200112594 36
150	22/01/2020	22/01/2020		NEFT-AROH FOUNDATION PIA		21,600.00	26,29,280.40	NEFT- IPN20012100015 87
151	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026466527		37,000.00	26,07,680.40	998224800/22- 01-2020
152	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CENTU/C012026313713		29,000.00	25,70,680.40	998224800/22- 01-2020
153	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026317586		42,000.00	25,41,680.40	998224800/22- 01-2020
154	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026475649		39,000.00	24,99,680.40	998224800/22- 01-2020
155	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026324000		36,000.00	24,60,680.40	998224800/22- 01-2020
156	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026474644		30,000.00	24,24,680.40	998224800/22- 01-2020
157	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026315966		41,000.00	23,94,680.40	998224800/22- 01-2020
158	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026476475		33,000.00	23,53,680.40	998224800/22- 01-2020
159	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CENTU/C012026312342		28,000.00	23,20,680.40	998224800/22- 01-2020
160	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026464934		37,000.00	22,92,680.40	998224800/22- 01-2020
161	22/01/2020	22/01/2020		ACHCR-ASSESSMENT FEE CUTM/C012026470509		30,000.00	22,55,680.40	998224800/22- 01-2020
162	22/01/2020	22/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		42,400.00	22,25,680.40	NEFT- SDC130730461
163	22/01/2020	22/01/2020		RTGSDOWN TOWN CHARITY TRUSTUCB		4,08,870.40	21,83,280.40	RTGSSBINR5202 0012200120551
164	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	17,74,410.00	NEFT- SBIN3200228962 93
165	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		23,400.00	17,48,310.00	NEFT- SBIN3200228878 89
166	22/01/2020	22/01/2020		RTGSDOWN TOWN CHARITY TRUSTUCB		4,13,000.00	17,24,910.00	RTGSUCBAH200 22045343
167	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		22,500.00	13,11,910.00	NEFT- SBIN3200228781 16
168	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		24,300.00	12,89,410.00	NEFT- SBIN3200228736 09

Account Statement for Account Number14261131001448

169	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		21,600.00	12,65,110.00	NEFT- SBIN3200228696 45
170	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	12,43,510.00	NEFT- SBIN3200228676 65
171	22/01/2020	22/01/2020		NEFT-THE GEORGE TELEGRAPH TRAI		1,51,200.00	12,18,310.00	NEFT- MAHBH20022556 748
172	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		20,000.00	10,67,110.00	NEFT- 000159460536
173	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		20,800.00	10,47,110.00	NEFT- 000159460505
174	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		24,800.00	10,26,310.00	NEFT- 000159460488
175	22/01/2020	22/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		19,440.00	10,01,510.00	NEFT- KKBK200225093 469
176	22/01/2020	22/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		24,000.00	9,82,070.00	NEFT- 000159460452
177	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	9,58,070.00	NEFT- SBIN3200227557 36
178	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	9,32,870.00	NEFT- SBIN3200227547 95
179	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		21,600.00	9,06,770.00	NEFT- SBIN3200227512 32
180	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,85,170.00	NEFT- SBIN3200227430 72
181	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,59,070.00	NEFT- SBIN3200227445 04
182	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	8,32,970.00	NEFT- SBIN3200227373 25
183	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		25,200.00	8,06,870.00	NEFT- SBIN3200227327 25
184	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	7,81,670.00	NEFT- SBIN3200227283 36
185	22/01/2020	22/01/2020		NEFT-DATA PRO COMPUTERS PVT LT		26,100.00	7,55,570.00	NEFT- SBIN3200227195 79
186	22/01/2020	22/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	7,29,470.00	NEFT- SIN27504Q00073 46
187	22/01/2020	22/01/2020		NEFT-APINET SOLUTIONS PRIVATE		62,540.00	7,02,814.00	NEFT- 200122i24995951 2
188	22/01/2020	22/01/2020		NEFT-KTDC		1,22,400.00	6,40,274.00	NEFT- SBIN3200226300 04
189	22/01/2020	22/01/2020	236186	CSREM TRUST 14261131001271	40,00,000.00		5,17,874.00	

Account Statement for Account Number14261131001448

190	21/01/2020	21/01/2020		NEFT-ACCUSTER TECHNOLOGIES PVT		24,000.00	45,17,874.00	NEFT- N0212010420384 38
191	21/01/2020	21/01/2020		NEFT-TARA CORPORATE SERVICES L		42,400.00	44,93,874.00	NEFT- IPN20012000029 09
192	21/01/2020	21/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		26,100.00	44,51,474.00	NEFT- CMS1369364926
193	21/01/2020	21/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	44,25,374.00	NEFT- BKIDN200215491 51
194	21/01/2020	21/01/2020		NEFT-NATIONAL FIRE SAFFTY INST		96,000.00	44,04,096.00	NEFT- IBKL2001211532 61
195	21/01/2020	21/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,652.00	43,08,096.00	NEFT- BKIDN200215429 33
196	21/01/2020	21/01/2020		NEFT-ALL INDIA TECHNICAL AND M		8,100.00	42,91,444.00	NEFT- 000159276584
197	21/01/2020	21/01/2020		IMPSINP2A/002114187004/9 710487004/9229909/INET		20,000.00	42,83,344.00	ARULRAJ CHELLIAH K/OSCAR CHART
198	21/01/2020	21/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012021058527		24,800.00	42,63,344.00	998224767/21- 01-2020
199	21/01/2020	21/01/2020		ACHCR-UP RAMA INFOTECH PRI/C012021050023		25,600.00	42,38,544.00	998224767/21- 01-2020
200	20/01/2020	20/01/2020		NEFT-SACHDEVA COLLEGES LTD		1,00,000.00	42,12,944.00	NEFT- 000081532225
201	20/01/2020	20/01/2020		NEFT-CADD CENTRE TRAINING SERV		12,240.00	41,12,944.00	NEFT- ANDBN20242889 598
202	20/01/2020	20/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		9,789.20	41,00,704.00	NEFT- CITIN200101540 86
203	20/01/2020	20/01/2020		ACHCR- BOM/C012013816415		1,08,800.00	40,90,914.80	998224756/20- 01-2020
204	20/01/2020	20/01/2020		IMPSINP2A/002016121632/9 818098518/9229460/MOB		4,500.00	39,82,114.80	SANDEEP KUMAR/ToT fee Anjana
205	20/01/2020	20/01/2020		NEFT-MAHATAMA GANDHI ENGINEERI		4,500.00	39,77,614.80	NEFT- SBIN2200202794 70
206	20/01/2020	20/01/2020		NEFT-QUIVAN SKILL EMPOWERMENT		27,360.00	39,73,114.80	NEFT- PUNBH20020095 564
207	20/01/2020	19/01/2020		UPI TRINW/001911878029/je tforcejob@okaxis		13,500.00	39,45,754.80	000207890753/14 261131001448@ or
208	18/01/2020	18/01/2020		NEFT-INDIANEERS MEDIA PRIVATE		21,600.00	39,32,254.80	NEFT- 21906353941DC
209	18/01/2020	18/01/2020		NEFT-INDIANEERS MEDIA PRIVATE		24,000.00	39,10,654.80	NEFT- 21906350681DC
210	18/01/2020	18/01/2020		NEFT-COTTON BLOSSOM INDIA PVT		56,000.00	38,86,654.80	NEFT- MAHBH20018426 854

Account Statement for Account Number14261131001448

211	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,240.00	38,30,654.80	NEFT- KKBK200184548 407
212	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		23,760.00	38,18,414.80	NEFT- KKBK200184548 435
213	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	37,94,654.80	NEFT- KKBK200184548 367
214	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,880.00	37,78,814.80	NEFT- KKBK200184548 353
215	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,720.00	37,57,934.80	NEFT- KKBK200184548 340
216	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	37,39,214.80	NEFT- KKBK200184548 402
217	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	37,26,254.80	NEFT- KKBK200184548 409
218	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	37,10,414.80	NEFT- KKBK200184548 350
219	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,160.00	36,98,894.80	NEFT- KKBK200184548 347
220	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		10,800.00	36,78,734.80	NEFT- KKBK200184548 316
221	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,67,934.80	NEFT- KKBK200184548 375
222	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		13,680.00	36,52,094.80	NEFT- KKBK200184548 334
223	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,38,414.80	NEFT- KKBK200184548 329
224	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	36,22,574.80	NEFT- KKBK200184548 388
225	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,000.00	36,06,734.80	NEFT- KKBK200184548 373
226	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	35,88,734.80	NEFT- KKBK200184548 336
227	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		9,360.00	35,72,894.80	NEFT- KKBK200184548 364
228	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		7,920.00	35,63,534.80	NEFT- KKBK200184548 391
229	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		10,800.00	35,55,614.80	NEFT- KKBK200184548 263
230	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	35,44,814.80	NEFT- KKBK200184548 254

Account Statement for Account Number14261131001448

231	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,120.00	35,33,294.80	NEFT- KKBK200184548 361
232	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		16,560.00	35,18,174.80	NEFT- KKBK200184548 358
233	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	35,01,614.80	NEFT- KKBK200184548 383
234	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	34,90,094.80	NEFT- KKBK200184548 351
235	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,720.00	34,77,134.80	NEFT- KKBK200184547 953
236	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		23,040.00	34,58,414.80	NEFT- KKBK200184547 957
237	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		20,160.00	34,35,374.80	NEFT- KKBK200184547 958
238	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	34,15,214.80	NEFT- KKBK200184547 950
239	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,240.00	33,97,934.80	NEFT- KKBK200184547 955
240	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	33,85,694.80	NEFT- KKBK200184547 960
241	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		6,480.00	33,74,174.80	NEFT- KKBK200184547 956
242	18/01/2020	18/01/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	33,67,694.80	NEFT- KKBK200184547 965
243	18/01/2020	18/01/2020		NEFT-LOGICPRO CONSULTING PRIVA		23,200.00	33,50,414.80	NEFT- P2001182529771 6
244	18/01/2020	18/01/2020		IMPSINP2A/001817142198/9 999999999/9211000/INET		7,200.00	33,27,214.80	YAMINI MAINDOLA/Paym ent of Ass
245	18/01/2020	18/01/2020		ACHCR- CPSMSGENERIC/C0120197 98889		34,400.00	33,20,014.80	998224595/18- 01-2020
246	18/01/2020	18/01/2020		ACHCR- CPSMSGENERIC/C0120197 97488		27,200.00	32,85,614.80	998224595/18- 01-2020
247	18/01/2020	18/01/2020		NEFT-DDU GKY NOZY RJ01		1,06,400.00	32,58,414.80	NEFT- N0182010397584 78
248	18/01/2020	18/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,088.00	31,52,014.80	NEFT- SIN27504Q00073 11
249	18/01/2020	18/01/2020		NEFT-R.K. CONSTRUCTION COMPANY		9,000.00	31,26,926.80	NEFT- SAA201744596
250	18/01/2020	18/01/2020		NEFT-ABISHEK LAKHOTIA		24,800.00	31,17,926.80	NEFT- KKBKH20018715 632

Account Statement for Account Number14261131001448

251	18/01/2020	18/01/2020		RTGSCADD CENTRE TRAINING SERVI		2,32,560.00	30,93,126.80	RTGSANDBH200 18705746
252	17/01/2020	17/01/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		5,000.00	28,60,566.80	NEFT- N0172010392767 40
253	17/01/2020	17/01/2020		NEFT-THE GEORGE TELEGRAPH TRAI		23,200.00	28,55,566.80	NEFT- MAHBH20017380 973
254	17/01/2020	17/01/2020		ACHCR- CPSMSBKID/C01201723737 5		21,600.00	28,32,366.80	998224570/17- 01-2020
255	17/01/2020	17/01/2020		ACHCR- CPSMSBKID/C01201723669 9		22,400.00	28,10,766.80	998224570/17- 01-2020
256	17/01/2020	17/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,20,100.80	27,88,366.80	NEFT- CITIN200092519 62
257	17/01/2020	17/01/2020		YAMNA-CPSMS-3139344		1,58,400.00	26,68,266.00	C012019318079/ 17-01-2020
258	17/01/2020	17/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20017027680	57.82		25,09,866.00	
259	17/01/2020	17/01/2020	236183	RTGS- OW/ORBCH20017027680/C ENTURION UNIVERSITY OF T	10,00,000.00		25,09,923.82	
260	17/01/2020	17/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20017027657	57.82		35,09,923.82	
261	17/01/2020	17/01/2020	236184	RTGS- OW/ORBCH20017027657/C ENTURION UNIVERSITY OF T	15,00,000.00		35,09,981.64	
262	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120162 23910		2,19,520.00	50,09,981.64	998224552/17- 01-2020
263	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120162 16464		96,432.00	47,90,461.64	998224552/17- 01-2020
264	17/01/2020	17/01/2020		ACHCR- CPSMSGENERIC/C0120183 21794		94,400.00	46,94,029.64	998224552/17- 01-2020
265	17/01/2020	17/01/2020		TIRUV-By Inst.768967/SBI/		1,76,400.00	45,99,629.64	
266	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		18,000.00	44,23,229.64	NEFT- N0172003544401 85
267	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		20,160.00	44,05,229.64	NEFT- N0172003544399 84
268	17/01/2020	17/01/2020		NEFT-ILFS SKILLS DEVELOP		14,400.00	43,85,069.64	NEFT- N0172003544400 08
269	17/01/2020	17/01/2020		NEFT-GCS TECHNOLOGY		39,600.00	43,70,669.64	NEFT- IPN20011400042 17
270	17/01/2020	17/01/2020		NEFT-GCS TECHNOLOGY		43,200.00	43,31,069.64	NEFT- IPN20011400012 46

Account Statement for Account Number14261131001448

271	16/01/2020	16/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		1,68,480.00	42,87,869.64	NEFT- AXSK200160024 076
272	16/01/2020	16/01/2020		NEFT-STERLING HOLIDAY RESORTS		12,000.00	41,19,389.64	NEFT- N0162010384336 93
273	16/01/2020	16/01/2020		NEFT-STERLING HOLIDAY RESORTS		18,400.00	41,07,389.64	NEFT- N0162010384336 62
274	16/01/2020	16/01/2020		NEFT-TEAMLEASE SERVICES		58,320.00	40,88,989.64	NEFT- N0162003542618 36
275	16/01/2020	16/01/2020		NEFT-CPSMS PPA		1,29,600.00	40,30,669.64	NEFT- 000073037407
276	16/01/2020	16/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	39,01,069.64	NEFT- CITIN200088895 23
277	16/01/2020	16/01/2020		NEFT-SPARK- ALL SECURITY AND A		16,000.00	39,00,093.24	NEFT- AXPS200160002 149
278	16/01/2020	16/01/2020		IMPSINP2A/001617973671/9 592742834/9012000/MOB		10,000.00	38,84,093.24	MEHA/pay
279	16/01/2020	16/01/2020		NEFT-Vision India Services Pri		18,000.00	38,74,093.24	NEFT- IBKL2001165884 17
280	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		24,480.00	38,56,093.24	NEFT- N0162010382700 85
281	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	38,31,613.24	NEFT- N0162010382774 31
282	16/01/2020	16/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	38,08,573.24	NEFT- N0162010382737 80
283	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDU GKY BIHA		20,160.00	37,83,373.24	NEFT- N0162010382700 69
284	16/01/2020	16/01/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	37,63,213.24	NEFT- N0162010382700 78
285	16/01/2020	16/01/2020		BILSC-By Inst.100032/YES/		15,000.00	37,40,173.24	
286	16/01/2020	16/01/2020		BILSC-By Inst.114923/CENTRAL/		15,000.00	37,25,173.24	
287	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	37,10,173.24	NEFT- ALLAH20016866 972
288	16/01/2020	16/01/2020		NEFT-M/s. PRAYAG DANT VIGYAN A		14,400.00	36,88,573.24	NEFT- ALLAH20016846 020
289	16/01/2020	16/01/2020		NEFT-M/s. PRAYAG DANT VIGYAN A		12,000.00	36,74,173.24	NEFT- ALLAH20016847 264
290	16/01/2020	16/01/2020		NEFT-ALLIED RESOURCE MANAGEMEN		20,160.00	36,62,173.24	NEFT- KKBK200164109 041
291	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	36,42,013.24	NEFT- ALLAH20016813 712

Account Statement for Account Number14261131001448

292	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,880.00	36,21,853.24	NEFT- ALLAH20016813 710
293	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	36,00,973.24	NEFT- ALLAH20016813 709
294	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		19,440.00	35,80,813.24	NEFT- ALLAH20016813 708
295	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	35,61,373.24	NEFT- ALLAH20016813 660
296	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		20,160.00	35,39,773.24	NEFT- ALLAH20016813 468
297	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	35,19,613.24	NEFT- ALLAH20016813 443
298	16/01/2020	16/01/2020		NEFT-CPSMS E-PAYMENT ROUTING A		21,600.00	34,98,013.24	NEFT- ALLAH20016813 464
299	16/01/2020	16/01/2020		NEFT-MADHYAM FOUNDATION DDU GK		19,200.00	34,76,413.24	NEFT- BARBP20016170 514
300	16/01/2020	16/01/2020	236181	TRANSFER TXN	11,756.00		34,57,213.24	
301	16/01/2020	16/01/2020		Charges for NEFT Customer Payment :SAA79884043	4.72		34,68,969.24	
302	16/01/2020	16/01/2020	236182	NEFT- OW/SAA79884043/TANUSH REE PRUSTI	19,900.00		34,68,973.96	
303	16/01/2020	16/01/2020		NEFT-V MART RETAIL		26,400.00	34,88,873.96	NEFT- IPN20011300159 73
304	15/01/2020	15/01/2020		NEFT-PRATHAM EDUCATION FOUNDAT		23,520.00	34,62,473.96	NEFT- CMS1364080692
305	15/01/2020	15/01/2020		REJECT:901519:Wrongly delivered/ Not drawn on us	7,500.00		34,38,953.96	Zone Serial [6]
306	15/01/2020	15/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,916.40	34,46,453.96	NEFT- CITIN200083358 61
307	15/01/2020	15/01/2020		BILSC-By Inst.37929/BOB/		7,500.00	34,42,537.56	
308	15/01/2020	15/01/2020		BILSC-By Inst.608107/SBI/		7,500.00	34,35,037.56	
309	15/01/2020	15/01/2020		BILSC-By Inst.608117/SBI/		7,500.00	34,27,537.56	
310	15/01/2020	15/01/2020		BILSC-By Inst.53/BDBL/		7,500.00	34,20,037.56	
311	15/01/2020	15/01/2020		BILSC-By Inst.52/BDBL/		7,500.00	34,12,537.56	
312	15/01/2020	15/01/2020		BILSC-By Inst.901522/UNION/		7,500.00	34,05,037.56	
313	15/01/2020	15/01/2020		BILSC-By Inst.901518/UNION/		7,500.00	33,97,537.56	
314	15/01/2020	15/01/2020		BILSC-By Inst.54/BDBL/		7,500.00	33,90,037.56	
315	15/01/2020	15/01/2020		BILSC-By Inst.2086/IDBIBANK/		7,500.00	33,82,537.56	
316	15/01/2020	15/01/2020		BILSC-By Inst.904085/SBI/		37,500.00	33,75,037.56	
317	15/01/2020	15/01/2020		BILSC-By Inst.549067/SBI/		7,500.00	33,37,537.56	

Account Statement for Account Number14261131001448

318	15/01/2020	15/01/2020		BILSC-By Inst.901517/UNION/		7,500.00	33,30,037.56	
319	15/01/2020	15/01/2020		BILSC-By Inst.901519/UNION/		7,500.00	33,22,537.56	
320	15/01/2020	15/01/2020		BILSC-By Inst.901526/UNION/		7,500.00	33,15,037.56	
321	15/01/2020	15/01/2020		BILSC-By Inst.901525/UNION/		7,500.00	33,07,537.56	
322	15/01/2020	15/01/2020		BILSC-By Inst.55/BDBL/		7,500.00	33,00,037.56	
323	15/01/2020	15/01/2020		BILSC-By Inst.50/BDBL/		7,500.00	32,92,537.56	
324	15/01/2020	15/01/2020		BILSC-By Inst.608116/SBI/		7,500.00	32,85,037.56	
325	15/01/2020	15/01/2020		BILSC-By Inst.421353/CANARA/		7,500.00	32,77,537.56	
326	15/01/2020	15/01/2020		BILSC-By Inst.195841/BOB/		7,500.00	32,70,037.56	
327	15/01/2020	15/01/2020		BILSC-By Inst.46136/UCO/		45,000.00	32,62,537.56	
328	15/01/2020	15/01/2020		BILSC-By Inst.2085/IDBIBANK/		7,500.00	32,17,537.56	
329	15/01/2020	15/01/2020		BILSC-By Inst.920341/SBI/		7,500.00	32,10,037.56	
330	15/01/2020	15/01/2020		BILSC-By Inst.901523/UNION/		7,500.00	32,02,537.56	
331	15/01/2020	15/01/2020		BILSC-By Inst.901521/UNION/		7,500.00	31,95,037.56	
332	15/01/2020	15/01/2020		BILSC-By Inst.901524/UNION/		7,500.00	31,87,537.56	
333	15/01/2020	15/01/2020		BILSC-By Inst.901520/UNION/		7,500.00	31,80,037.56	
334	15/01/2020	15/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	31,72,537.56	NEFT- 000237475951
335	15/01/2020	15/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		24,480.00	31,56,985.56	NEFT- N0152010372240 37
336	15/01/2020	15/01/2020		NEFT-M/S NIAM EDUCATIONAL		24,304.00	31,32,505.56	NEFT- SIN27504Q00072 80
337	15/01/2020	15/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		18,502.00	31,08,201.56	NEFT- SBIN4200153287 92
338	14/01/2020	14/01/2020		NEFT-DALMIA BHARAT FOUNDATION		54,000.00	30,89,699.56	NEFT- AXTB200141504 641
339	14/01/2020	14/01/2020		NEFT-MASS INFOTECH SOCIETY		3,71,700.00	30,35,699.56	NEFT- 000081164883
340	14/01/2020	14/01/2020		NEFT-CPSMS PPA		58,400.00	26,63,999.56	NEFT- 000072405914
341	14/01/2020	14/01/2020		NEFT-DDU GKY ANUNA EDUCATION N		28,000.00	26,05,599.56	NEFT- N0142010366209 90
342	14/01/2020	14/01/2020		NEFT-DDU GKY ANUNA EDUCATION N		28,000.00	25,77,599.56	NEFT- N0142010366460 46
343	14/01/2020	14/01/2020		ACHCR- BOM/C121931804645		90,720.00	25,49,599.56	998224502/14- 01-2020
344	14/01/2020	14/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		20,000.00	24,58,879.56	NEFT- CMS1362361196

Account Statement for Account Number14261131001448

345	14/01/2020	14/01/2020		NEFT-DDU-GKY NSHM UDAAN SKILLS		13,680.00	24,38,879.56	NEFT- AXSK200140018 889
346	14/01/2020	14/01/2020		NEFT-ORANGECROSS HOMEHEALTH PR		20,000.00	24,25,199.56	NEFT- N0142010365683 20
347	14/01/2020	14/01/2020		Charges for NEFT Customer Payment :SAA79789372	4.72		24,05,199.56	
348	14/01/2020	14/01/2020	236180	NEFT- OW/SAA79789372/ADITYA NAYAK	13,000.00		24,05,204.28	
349	14/01/2020	14/01/2020		ACHCR-CPSMS NON DBT/C012013247002		46,080.00	24,18,204.28	998224498/14- 01-2020
350	14/01/2020	14/01/2020		NEFT-DDU GKY ROOMAN BR 03		21,600.00	23,72,124.28	NEFT- P2001142432761 5
351	14/01/2020	14/01/2020		RAIPU-By Inst.1419/IDBIBANK/		15,000.00	23,50,524.28	
352	13/01/2020	13/01/2020		NEFT-DDU GKY CUYD TRUST TN44		28,000.00	23,35,524.28	NEFT- CIUBH20013055 578
353	13/01/2020	13/01/2020		NEFT-MAHANADI EDUCATION SOCIET		40,800.00	23,07,524.28	NEFT- PUNBH20013975 071
354	13/01/2020	13/01/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		23,760.00	22,66,724.28	NEFT- CBINH20013585 812
355	13/01/2020	13/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,912.80	22,42,964.28	NEFT- CITIN200073884 19
356	13/01/2020	13/01/2020		NEFT-PAYMENT		31,200.00	22,39,051.48	NEFT- AXTB200131010 875
357	13/01/2020	13/01/2020		NEFT-CPSMS PPA		20,800.00	22,07,851.48	NEFT- 000071950803
358	13/01/2020	13/01/2020		NEFT-CPSMS PPA		23,200.00	21,87,051.48	NEFT- 000071949902
359	13/01/2020	13/01/2020		NEFT-DDU-GKY-ADS SKILLS PVT LT		1,72,000.00	21,63,851.48	NEFT- AXPS200130001 534
360	13/01/2020	13/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	19,91,851.48	NEFT- SDC129973210
361	13/01/2020	13/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,088.00	19,75,803.48	NEFT- SIN27504Q00072 69
362	13/01/2020	13/01/2020		NEFT-CENTRAL PLAN SCHEME MONIT		1,10,400.00	19,50,715.48	NEFT- CMS1359384718
363	13/01/2020	13/01/2020		ACHCR-Assessment charges f/C012010889002		14,160.00	18,40,315.48	998224468/13- 01-2020
364	13/01/2020	13/01/2020		NEFT-GRAMIN UTTHAN SAMITI PIA		23,200.00	18,26,155.48	NEFT- 000157704417
365	13/01/2020	13/01/2020		NEFT-DDU GKY MAPLE COMPUTER		16,000.00	18,02,955.48	NEFT- AXIC2001307114 60
366	13/01/2020	13/01/2020		NEFT-DDU GKY BLACK PANTHER GUA		2,95,400.00	17,86,955.48	NEFT- AXISP000935995 26

Account Statement for Account Number14261131001448

367	13/01/2020	11/01/2020		IMPSINP2A/001116744160/0 000000000/9211100/INET		25,600.00	14,91,555.48	SHAKTI INFOTECH PRIV/
368	13/01/2020	11/01/2020		IMPSINP2A/001116744136/0 000000000/9211100/INET		15,200.00	14,65,955.48	SHAKTI INFOTECH PRIV/
369	13/01/2020	11/01/2020		NEFT-A NARAYANAN		25,200.00	14,50,755.48	NEFT- N0112010342388 80
370	13/01/2020	11/01/2020		NEFT-A NARAYANAN		22,800.00	14,25,555.48	NEFT- N0112010341991 57
371	13/01/2020	11/01/2020		IMPSINP2A/001112313973/9 905513314/9211001/MOB		17,600.00	14,02,755.48	VIKASH KUMAR/
372	10/01/2020	10/01/2020		NEFT-SAFEDUCATE LEARNING PRIVA		54,000.00	13,85,155.48	NEFT- AXSK200100033 780
373	10/01/2020	10/01/2020		NEFT-SAFEDUCATE LEARNING PVT L		68,400.00	13,31,155.48	NEFT- AXSK200100033 147
374	10/01/2020	10/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	12,62,755.48	NEFT- CITIN200064000 31
375	10/01/2020	10/01/2020		NEFT-RAMA INFOTECH PVT LTD		75,000.00	12,61,775.48	NEFT- SBIN1200101688 40
376	10/01/2020	10/01/2020		NEFT-MATRIX CLOTHING PVT.		58,320.00	11,86,775.48	NEFT- P2001101179655 9
377	10/01/2020	10/01/2020	236179	CSREM TRUST	2,00,00,000.00		11,28,455.48	
378	10/01/2020	10/01/2020	236178	CSREM TRUST	85,00,000.00		2,11,28,455.48	
379	10/01/2020	10/01/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	2,96,28,455.48	NEFT- N0102010327690 86
380	10/01/2020	10/01/2020		SMS CHARGES from 01-10- 2019 to 31-12-2019	17.70		2,96,03,255.48	
381	09/01/2020	09/01/2020		NEFT-FROSTEEES INDIA PVT LTD DD		17,280.00	2,96,03,273.18	NEFT- CBINH20009338 740
382	09/01/2020	09/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	2,95,85,993.18	NEFT- CITIN200058171 10
383	09/01/2020	09/01/2020		14263031017352 : Closure Proceeds		60,17,413.00	2,95,85,016.78	Credit to Repayment Acct.
384	09/01/2020	09/01/2020		14263031017321 : Closure Proceeds		50,25,844.00	2,35,67,603.78	Credit to Repayment Acct.
385	09/01/2020	09/01/2020		14263031016768 : Closure Proceeds		50,56,383.00	1,85,41,759.78	Credit to Repayment Acct.
386	09/01/2020	09/01/2020		14263021000708 : Closure Proceeds		25,00,000.00	1,34,85,376.78	Credit to Repayment Acct.
387	09/01/2020	09/01/2020		14263021000715 : Closure Proceeds		25,00,000.00	1,09,85,376.78	Credit to Repayment Acct.

Account Statement for Account Number14261131001448

388	09/01/2020	09/01/2020		14263031016577 : Closure Proceeds		20,32,480.00	84,85,376.78	Credit to Repayment Acct.
389	09/01/2020	09/01/2020		ACHCR-CPSMSGENERIC/C012008211856		84,240.00	64,52,896.78	998224427/09-01-2020
390	09/01/2020	09/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	63,68,656.78	NEFT-SIN27504Q0007262
391	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		17,280.00	63,42,000.78	NEFT-000236423785
392	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		18,144.00	63,24,720.78	NEFT-AXSK200090008081
393	09/01/2020	09/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	63,06,576.78	NEFT-AXSK200090007988
394	09/01/2020	09/01/2020		UPITRINW/000952628145/c houhan.ravi@ybl		9,000.00	62,90,160.78	000201788740/14261131001448@OR
395	09/01/2020	09/01/2020		NEFT-DDU GKY ROOMAN BR 03		21,600.00	62,81,160.78	NEFT-P20010923289992
396	09/01/2020	09/01/2020		NEFT-M/S NIAM EDUCATIONAL		21,168.00	62,59,560.78	NEFT-SIN27504Q0007259
397	09/01/2020	09/01/2020		IMPSINP2A/000912658648/9807420904/9229027/MOB		1,50,000.00	62,38,392.78	SHIVAM SHUKLA/TOA fee in favo
398	09/01/2020	09/01/2020		IMPSINP2A/000911862567/9352305505/9026000/INET		720.00	60,88,392.78	centurionuniversit yo/
399	09/01/2020	09/01/2020		NEFT-Possit Skill Organisation		4,500.00	60,87,672.78	NEFT-IPN2001080000546
400	09/01/2020	09/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		29,100.32	60,83,172.78	NEFT-CITIN20005230310
401	08/01/2020	08/01/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		26,000.00	60,54,072.46	NEFT-N008201031272132
402	08/01/2020	08/01/2020		NEFT-DATAPRO COMPUTERS PVT LTD		14,400.00	60,28,072.46	NEFT-AXIC200089145732
403	08/01/2020	08/01/2020		NEFT-ILFS SKILLS DEVELOP		21,600.00	60,13,672.46	NEFT-N008200350033975
404	08/01/2020	08/01/2020		NEFT-AU SMALL FINANCE BANK LTD		12,150.00	59,92,072.46	NEFT-N008200003373188
405	08/01/2020	08/01/2020		NEFT-COMPUCOM INSTITUTE OF INF		4,500.00	59,79,922.46	NEFT-AXSK200080016989
406	08/01/2020	08/01/2020		ACHCR-405396-C012006246037/C012006246099		24,800.00	59,75,422.46	998224403/08-01-2020
407	08/01/2020	08/01/2020		NEFT-NIRANJAN YOGI SO SANWAR M		13,500.00	59,50,622.46	NEFT-BARBW20008284052

Account Statement for Account Number14261131001448

408	08/01/2020	08/01/2020		NEFT-BIPS SYSTEMS LIMITED		17,600.00	59,37,122.46	NEFT-P20010807830111
409	08/01/2020	08/01/2020		NEFT-BIPS SYSTEMS LIMITED		19,200.00	59,19,522.46	NEFT-P20010807823138
410	08/01/2020	08/01/2020		IMPSINP2A/000815347713/9828300083/9229821/INET		9,000.00	59,00,322.46	GROOM MY SKILLS PRIV/TOT FEE
411	08/01/2020	08/01/2020		IMPSINP2A/000815203205/9680243786/9028687/MOB		9,000.00	58,91,322.46	R.R.K.CONSTRUCTION C/IMPS P2A
412	08/01/2020	08/01/2020		NEFT-MIND LEADERS LEARNING IND		47,200.00	58,82,322.46	NEFT-AXIC200088954759
413	08/01/2020	08/01/2020		IMPSINP2A/000813376954/9887510127/9211000/MOB		18,000.00	58,35,122.46	PAWAN KUMAR BRAHMBHA/
414	08/01/2020	08/01/2020		IMPSINP2A/000813152230/9929422221/9229222/MOB		31,500.00	58,17,122.46	SHEFALI CHOUDHARY/Shree gorura
415	08/01/2020	08/01/2020		IMPSINP2A/000813149726/9929422221/9229222/MOB		4,500.00	57,85,622.46	SHEFALI CHOUDHARY/Shree gorura
416	08/01/2020	08/01/2020		UPITRINW/000839983677/9828632657@ybl		18,000.00	57,81,122.46	000201127504/14261131001448@OR
417	08/01/2020	08/01/2020		NEFT-INNOVERS INFO LEARNING PV		9,000.00	57,63,122.46	NEFT-N008201030639542
418	08/01/2020	08/01/2020		UPITRINW/000813945803/6375033826@upi		4,500.00	57,54,122.46	000201122423/14261131001448@OR
419	08/01/2020	08/01/2020		NEFT-GAJENDRA SINGH SHEKHAWAT		4,500.00	57,49,622.46	NEFT-200108i247896067
420	08/01/2020	08/01/2020		NEFT-MAHATAMA GANDHI ENGINEERI		9,000.00	57,45,122.46	NEFT-SBIN420008128312
421	08/01/2020	08/01/2020		NEFT-CLAT MENTORS INDIA PRIVAT		9,000.00	57,36,122.46	NEFT-N008201030542095
422	08/01/2020	08/01/2020		IB-TPT/66522533/From ***1002715/66522533		9,000.00	57,27,122.46	TOT FEE
423	08/01/2020	08/01/2020		NEFT-RSWM LIMITED DDU GKY BIHA		19,440.00	57,18,122.46	NEFT-N008201030482792
424	08/01/2020	08/01/2020		NEFT-RSWM LIMITEDDDUGKYRSWMUP0		25,200.00	56,98,682.46	NEFT-N008201030470730
425	07/01/2020	07/01/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	56,73,482.46	NEFT-SIN27504Q0007248
426	07/01/2020	07/01/2020		NEFT-DON BOSCO TECH SOCIETY		24,480.00	56,46,826.46	NEFT-AXISP00092776864
427	07/01/2020	07/01/2020		NEFT-RAJ INTERNATIONAL EDUCATI		18,000.00	56,22,346.46	NEFT-PUNBH20007014211

Account Statement for Account Number14261131001448

428	07/01/2020	07/01/2020		NEFT-DALMIA BHARAT FOUNDATION		35,280.00	56,04,346.46	NEFT-AXTB200078587524
429	07/01/2020	07/01/2020		NEFT-M/S NIAM EDUCATIONAL		25,872.00	55,69,066.46	NEFT-SIN27504Q0007247
430	07/01/2020	07/01/2020		NEFT-GRAM UTTHAN		15,552.00	55,43,194.46	NEFT-AXISF20007085720
431	07/01/2020	07/01/2020		RTGSRAHIMA ALI KHAN SAUDAGAR M		4,21,000.00	55,27,642.46	RTGSSBINR52020010700154167
432	07/01/2020	07/01/2020		UPITRINW/000716150038/kannojjalalit@oksbi		27,000.00	51,06,642.46	000200646202/14261131001448@or
433	07/01/2020	07/01/2020		IMPSINP2A/000716972669/999999999/9211000/INET		4,500.00	50,79,642.46	SUSHIL KARWASRA/1 trainer TOT
434	07/01/2020	07/01/2020		NEFT-Mr. MOHAMMAD ALI KHAN FAZ		4,13,000.00	50,75,142.46	NEFT-MAHBH20007634142
435	07/01/2020	07/01/2020		Charges for NEFT Customer Payment :SAA79507315	2.36		46,62,142.46	
436	07/01/2020	07/01/2020	236177	NEFT-OW/SAA79507315/HEMANT A KUMAR SAHOO	4,080.00		46,62,144.82	
437	07/01/2020	07/01/2020		UPITRINW/000715654929/9893892277@paytm		24,000.00	46,66,224.82	000200612830/14261131001448@OR
438	07/01/2020	07/01/2020		Charges for NEFT Customer Payment :SAA79507892	4.72		46,42,224.82	
439	07/01/2020	07/01/2020	236176	NEFT-OW/SAA79507892/ABHINAV ALANKAR	10,710.00		46,42,229.54	
440	07/01/2020	07/01/2020		UPITRINW/000715978300/p ankajyadavsk@okaxis		24,000.00	46,52,939.54	000200596720/14261131001448@or
441	07/01/2020	07/01/2020		BILSC-By Inst.9188/HDFCBANK/		7,500.00	46,28,939.54	
442	07/01/2020	07/01/2020		BILSC-By Inst.9194/HDFCBANK/		7,500.00	46,21,439.54	
443	07/01/2020	07/01/2020		BILSC-By Inst.9198/HDFCBANK/		7,500.00	46,13,939.54	
444	07/01/2020	07/01/2020		BILSC-By Inst.9184/HDFCBANK/		15,000.00	46,06,439.54	
445	07/01/2020	07/01/2020		BILSC-By Inst.9190/HDFCBANK/		7,500.00	45,91,439.54	
446	07/01/2020	07/01/2020		BILSC-By Inst.9192/HDFCBANK/		7,500.00	45,83,939.54	
447	07/01/2020	07/01/2020		BILSC-By Inst.9195/HDFCBANK/		7,500.00	45,76,439.54	
448	07/01/2020	07/01/2020		BILSC-By Inst.9183/HDFCBANK/		15,000.00	45,68,939.54	
449	07/01/2020	07/01/2020		BILSC-By Inst.9202/HDFCBANK/		7,500.00	45,53,939.54	
450	07/01/2020	07/01/2020		BILSC-By Inst.9201/HDFCBANK/		7,500.00	45,46,439.54	

Account Statement for Account Number14261131001448

451	07/01/2020	07/01/2020		BILSC-By Inst.9197/HDFCBANK/		7,500.00	45,38,939.54	
452	07/01/2020	07/01/2020		BILSC-By Inst.9200/HDFCBANK/		7,500.00	45,31,439.54	
453	07/01/2020	07/01/2020		BILSC-By Inst.9215/HDFCBANK/		7,500.00	45,23,939.54	
454	07/01/2020	07/01/2020		BILSC-By Inst.9216/HDFCBANK/		7,500.00	45,16,439.54	
455	07/01/2020	07/01/2020		BILSC-By Inst.9209/HDFCBANK/		7,500.00	45,08,939.54	
456	07/01/2020	07/01/2020		BILSC-By Inst.9212/HDFCBANK/		7,500.00	45,01,439.54	
457	07/01/2020	07/01/2020		BILSC-By Inst.9211/HDFCBANK/		7,500.00	44,93,939.54	
458	07/01/2020	07/01/2020		BILSC-By Inst.9186/HDFCBANK/		15,000.00	44,86,439.54	
459	07/01/2020	07/01/2020		BILSC-By Inst.9193/HDFCBANK/		7,500.00	44,71,439.54	
460	07/01/2020	07/01/2020		BILSC-By Inst.9189/HDFCBANK/		7,500.00	44,63,939.54	
461	07/01/2020	07/01/2020		BILSC-By Inst.9182/HDFCBANK/		15,000.00	44,56,439.54	
462	07/01/2020	07/01/2020		BILSC-By Inst.9199/HDFCBANK/		7,500.00	44,41,439.54	
463	07/01/2020	07/01/2020		BILSC-By Inst.9196/HDFCBANK/		7,500.00	44,33,939.54	
464	07/01/2020	07/01/2020		BILSC-By Inst.9187/HDFCBANK/		22,500.00	44,26,439.54	
465	07/01/2020	07/01/2020		BILSC-By Inst.9191/HDFCBANK/		7,500.00	44,03,939.54	
466	07/01/2020	07/01/2020		BILSC-By Inst.9210/HDFCBANK/		7,500.00	43,96,439.54	
467	07/01/2020	07/01/2020		BILSC-By Inst.9213/HDFCBANK/		7,500.00	43,88,939.54	
468	07/01/2020	07/01/2020		BILSC-By Inst.9203/HDFCBANK/		7,500.00	43,81,439.54	
469	07/01/2020	07/01/2020		BILSC-By Inst.9207/HDFCBANK/		7,500.00	43,73,939.54	
470	07/01/2020	07/01/2020		BILSC-By Inst.9185/HDFCBANK/		15,000.00	43,66,439.54	
471	07/01/2020	07/01/2020		BILSC-By Inst.9208/HDFCBANK/		7,500.00	43,51,439.54	
472	07/01/2020	07/01/2020		BILSC-By Inst.9205/HDFCBANK/		7,500.00	43,43,939.54	
473	07/01/2020	07/01/2020		BILSC-By Inst.9204/HDFCBANK/		7,500.00	43,36,439.54	
474	07/01/2020	07/01/2020		BILSC-By Inst.9214/HDFCBANK/		7,500.00	43,28,939.54	
475	07/01/2020	07/01/2020		BILSC-By Inst.9206/HDFCBANK/		7,500.00	43,21,439.54	
476	07/01/2020	07/01/2020		NEFT-BAJIYA SECURITY SERVICES		15,930.00	43,13,939.54	NEFT- N0072010294200 80
477	07/01/2020	07/01/2020		IMPSINP2A/000714832132/9 999999999/9211000/INET		9,000.00	42,98,009.54	SUSHIL KARWASRA/2 trainers TOT

Account Statement for Account Number14261131001448

478	07/01/2020	07/01/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	42,89,009.54	NEFT-CMS1354968361
479	07/01/2020	07/01/2020		NEFT-A NARAYANAN		27,600.00	42,69,569.54	NEFT-N007201029096104
480	07/01/2020	07/01/2020		JAIPU-By Inst.132902/BOB/		67,500.00	42,41,969.54	
481	06/01/2020	06/01/2020		NEFT-PAYMENT		23,200.00	41,74,469.54	NEFT-AXTB200068038206
482	06/01/2020	06/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	41,51,269.54	NEFT-CITIN20003411752
483	06/01/2020	06/01/2020		NEFT-Vision India Services Pri		25,200.00	41,50,289.54	NEFT-IBKL20010684467
484	06/01/2020	06/01/2020		NEFT-MPTA EDUCATION LIMITED DD		94,320.00	41,25,089.54	NEFT-AXPS200060001128
485	06/01/2020	06/01/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	40,30,769.54	NEFT-PUNBH20006764371
486	06/01/2020	06/01/2020		NEFT-SHIVANI EDUCATIONAL AND C		26,400.00	40,02,769.54	NEFT-000080623921
487	06/01/2020	06/01/2020		NEFT-SHIVANI EDUCATIONAL AMP		56,000.00	39,76,369.54	NEFT-AXSK200060016890
488	06/01/2020	06/01/2020		NEFT-DDU GKY SLCES BIHAR 1		28,000.00	39,20,369.54	NEFT-ANDBN20242267651
489	06/01/2020	06/01/2020		ACHCR-CPSMS NON DBT/C121930579602		7,20,000.00	38,92,369.54	998224327/06-01-2020
490	04/01/2020	04/01/2020		NEFT-AU SMALL FINANCE BANK LTD		12,150.00	31,72,369.54	NEFT-N004200003355968
491	04/01/2020	04/01/2020		NEFT-KKM SOFT PRIVATE LIM		41,760.00	31,60,219.54	NEFT-N004200347128182
492	04/01/2020	04/01/2020		UPITRINW/000448450908/kapilkumarmawar@ybl		22,500.00	31,18,459.54	000198739697/14261131001448@OR
493	04/01/2020	04/01/2020		RTGSSECRETARY HP BUILDING AND		5,33,120.00	30,95,959.54	RTGSUCBAH20004035880
494	04/01/2020	04/01/2020		ACHCR-398861-C121927530206/C121927530791		41,040.00	25,62,839.54	998224321/04-01-2020
495	04/01/2020	04/01/2020		UPITRINW/000415524348/s havezqureshi183@oksbi		13,500.00	25,21,799.54	000198706388/14261131001448@or
496	04/01/2020	04/01/2020		NEFT-AMBUJA CEMENT FOUNDATION		13,824.00	25,08,299.54	NEFT-AXSK200040009145
497	04/01/2020	04/01/2020		NEFT-AROH FOUNDATION A/C OD DD		52,560.00	24,94,475.54	NEFT-AXSK200040007462
498	04/01/2020	04/01/2020		NEFT-DDU GKY ASD EDUCATION PVT		27,440.00	24,41,915.54	NEFT-AXIC200047263323

Account Statement for Account Number14261131001448

499	04/01/2020	04/01/2020		NEFT-MECTON TRAINING - TECHNIC		17,600.00	24,14,475.54	NEFT- 21855104801DC
500	04/01/2020	04/01/2020		ACHCR-CPSMS NON DBT/C121931514696		18,720.00	23,96,875.54	998224308/04- 01-2020
501	03/01/2020	03/01/2020		NEFT-CPIT EDUTECH PVT LTD		54,000.00	23,78,155.54	NEFT- CBINH20003923 766
502	03/01/2020	03/01/2020		NEFT-SHREYASH MOTORS		4,500.00	23,24,155.54	NEFT- N0032010256141 09
503	03/01/2020	03/01/2020		NEFT-DDU-GKY-JEYRAM EDUCA		24,000.00	23,19,655.54	NEFT- N0032000366890 28
504	03/01/2020	03/01/2020		NEFT-NAGARAM PARMAR		18,000.00	22,95,655.54	NEFT- BARBT20003407 754
505	03/01/2020	03/01/2020		RAIPU-TRF FRM KARAN KUMAR PANDEY		30,000.00	22,77,655.54	
506	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,47,655.54	NEFT- 200103i24715745 7
507	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,43,155.54	NEFT- 200103i24715709 8
508	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,38,655.54	NEFT- 200103i24715657 6
509	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,34,155.54	NEFT- 200103i24715599 6
510	03/01/2020	03/01/2020		NEFT-BALAJI SHIKSHAN SANSTHAN		4,500.00	22,29,655.54	NEFT- 200103i24715629 9
511	03/01/2020	03/01/2020		NEFT-BLACK PANTHER GUARDS AND		25,600.00	22,25,155.54	NEFT- AXISP000919208 30
512	03/01/2020	03/01/2020	236175	FOR MAKING FDR	25,00,000.00		21,99,555.54	
513	03/01/2020	03/01/2020	236174	FOR MAKING FDR	25,00,000.00		46,99,555.54	
514	03/01/2020	03/01/2020		IMPSINP2A/000314771473/9 602029872/9012000/MOB		4,500.00	71,99,555.54	JAGDISHSORUG HNATHRAM/jd
515	03/01/2020	03/01/2020		ACHCR-CPSMS NON DBT/C121930606872		22,320.00	71,95,055.54	998224290/03- 01-2020
516	03/01/2020	03/01/2020		IMPSINP2A/000314801399/9 602029872/9012000/MOB		4,500.00	71,72,735.54	JAGDISHSORUG HNATHRAM/jd
517	03/01/2020	03/01/2020		IMPSINP2A/000314660389/9 602029872/9012000/MOB		4,500.00	71,68,235.54	JAGDISHSORUG HNATHRAM/j
518	03/01/2020	03/01/2020		IMPSINP2A/000314554890/9 602029872/9012000/MOB		4,500.00	71,63,735.54	JAGDISHSORUG HNATHRAM/jd
519	03/01/2020	03/01/2020		NEFT-MASS INFOTECH SOCIETY		1,94,400.00	71,59,235.54	NEFT- SBIN5200032520 30
520	03/01/2020	03/01/2020		Chrgs for RTGS Cust Pymnt:ORBCH20003004118	57.82		69,64,835.54	

Account Statement for Account Number14261131001448

521	03/01/2020	03/01/2020	236172	RTGS- OW/ORBCH20003004118/C ENTURION UNIVERSITY OF T	10,00,000.00		69,64,893.36	
522	03/01/2020	03/01/2020	236171	CSREM TRUST	10,00,000.00		79,64,893.36	
523	03/01/2020	03/01/2020		BARAN-CASH DEPOSIT		13,500.00	89,64,893.36	
524	03/01/2020	03/01/2020		NOIDA-By Inst.377449/AXISBANK/		18,000.00	89,51,393.36	
525	02/01/2020	02/01/2020		IMPSINP2A/000218511814/8 879163287/9751001/INET		4,500.00	89,33,393.36	SPEEDJET AVIATION AC/RSLDC Pay
526	02/01/2020	02/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		980.00	89,28,893.36	NEFT- CITIN200013116 35
527	02/01/2020	02/01/2020		NEFT-PAYMENT		28,000.00	89,27,913.36	NEFT- AXTB200026413 505
528	02/01/2020	02/01/2020		UPITRINW/000232176570/9 414271433@ybl		9,000.00	88,99,913.36	000197426653/14 261131001448@ OR
529	02/01/2020	02/01/2020		NEFT-MS MBD ALCHEMIE PVT LTD		31,680.00	88,90,913.36	NEFT- CBINH20002815 574
530	02/01/2020	02/01/2020		NEFT-NIFA INFOCOMP SERVICES PR		12,960.00	88,59,233.36	NEFT- 000068180899
531	02/01/2020	02/01/2020		NEFT-ASHVI COMUPTERS		9,000.00	88,46,273.36	NEFT- 000068138344
532	02/01/2020	02/01/2020		ACHCR-VIVEKANAND DDUGKY/C121923529509		25,600.00	88,37,273.36	998224217/02- 01-2020
533	02/01/2020	02/01/2020		ACHCR-VIVEKANAND DDUGKY/C121923529751		28,000.00	88,11,673.36	998224217/02- 01-2020
534	01/01/2020	01/01/2020		ACHCR-394668- C121927506952/C12192750 7984		14,400.00	87,83,673.36	998224215/01- 01-2020
535	01/01/2020	01/01/2020		ACHCR- CPSMSGENERIC/C1219226 00499		82,800.00	87,69,273.36	998224215/01- 01-2020
536	01/01/2020	01/01/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,956.40	86,86,473.36	NEFT- CITIN200005274 80
537	01/01/2020	01/01/2020		NEFT-CPSMS PPA		19,200.00	86,84,516.96	NEFT- 000067639031

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):

Account Statement for Account Number14261131001448

Acc. Statement Date: 09/03/2020 1.37 PM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF
TECHNOLOGY AND MANAGEMENT-
ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137
RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/02/2020To Date:29/02/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	29/02/2020	29/02/2020		NEFT-DDU GKY J AMP J HOTMAX		28,000.00	1,15,32,500.22	NEFT- AXSK200600024 309
2	29/02/2020	29/02/2020		NEFT-SHRI SIDDHIVINAYAK EDUCAT		23,200.00	1,15,04,500.22	NEFT- KKBKH20060616 630
3	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,81,300.22	NEFT- 000167390802
4	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,51,300.22	NEFT- 000167390794
5	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,14,21,300.22	NEFT- 000167390805
6	29/02/2020	29/02/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	1,13,91,300.22	NEFT- 000167390796
7	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		33,000.00	1,13,61,300.22	NEFT- SBIN2200605365 94
8	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,13,28,300.22	NEFT- SBIN2200605375 32
9	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,12,98,300.22	NEFT- SBIN2200605307 74
10	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,12,68,300.22	NEFT- SBIN2200605323 60
11	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,12,33,300.22	NEFT- SBIN2200605237 35

Account Statement for Account Number14261131001448

12	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,98,300.22	NEFT-SBIN220060519106
13	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,68,300.22	NEFT-SBIN220060521685
14	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,11,38,300.22	NEFT-SBIN220060520165
15	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,11,03,300.22	NEFT-SBIN220060517109
16	29/02/2020	29/02/2020		RTGSRTGS COLLECTION ACCOUNTUCB		5,37,971.00	1,10,73,300.22	RTGSUCBAH20060085296
17	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,05,35,329.22	NEFT-SBIN220060491762
18	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,05,05,329.22	NEFT-SBIN220060485627
19	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		35,000.00	1,04,75,329.22	NEFT-SBIN220060508243
20	29/02/2020	29/02/2020		NEFT-HUMAN WELFARE		30,000.00	1,04,40,329.22	NEFT-SBIN220060503146
21	29/02/2020	29/02/2020		NEFT-TIMES CENTRE FOR LEARNING		1,14,400.00	1,04,10,329.22	NEFT-KKBKH20060856526
22	29/02/2020	29/02/2020		ACHCR-CPSMSGENERIC/C022029696810		24,000.00	1,02,95,929.22	998226470/29-02-2020
23	29/02/2020	29/02/2020		RTGSRTGS COLLECTION ACCOUNTUCB		12,07,946.00	1,02,71,929.22	RTGSUCBAH20060082546
24	29/02/2020	29/02/2020		NEFT-CPSMS Customer		12,000.00	90,63,983.22	NEFT-ANDBN20244479524
25	29/02/2020	29/02/2020		IMPSINP2A/006011010696/999999999/9211000/INET		1,28,000.00	90,51,983.22	GOWTHAMI FOUNDATION/Assessment
26	29/02/2020	29/02/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,35,280.00	89,23,983.22	NEFT-CMS1413624827
27	28/02/2020	28/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	87,88,703.22	NEFT-CITIN20032847780
28	28/02/2020	28/02/2020		NEFT-THE GEORGE TELEGRAPH TRAI		16,000.00	87,87,726.82	NEFT-MAHBH20059620063
29	28/02/2020	28/02/2020		NEFT-DDUGKYPRMINDUK101		28,000.00	87,71,726.82	NEFT-KKBK200593299795
30	28/02/2020	28/02/2020		NEFT-DDUGKYPRMINDUP101		24,000.00	87,43,726.82	NEFT-KKBK200593299797
31	28/02/2020	28/02/2020		NEFT-SPARK- ALL SECURITY AND A		16,800.00	87,19,726.82	NEFT-AXPS200590001590
32	28/02/2020	28/02/2020		NEFT-DDU GKY IIEWS UK 01		56,000.00	87,02,926.82	NEFT-BARBZ20059274594

Account Statement for Account Number14261131001448

33	28/02/2020	28/02/2020		ACHCR-VSS DDUGKY/C022022666314		64,800.00	86,46,926.82	998226436/28-02-2020
34	28/02/2020	28/02/2020		ACHCR-CPSMS NON DBT/C022027907363		23,760.00	85,82,126.82	998226431/28-02-2020
35	28/02/2020	28/02/2020		ACHCR-CPSMS NON DBT/C022027906184		23,760.00	85,58,366.82	998226431/28-02-2020
36	28/02/2020	28/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		11,520.00	85,34,606.82	NEFT- KKBK200593122 480
37	28/02/2020	28/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		17,280.00	85,23,086.82	NEFT- KKBK200593122 493
38	28/02/2020	28/02/2020		NEFT-ORION EDUTECH PRIVATE LTD		2,71,440.00	85,05,806.82	NEFT- N0592010758498 43
39	27/02/2020	27/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	82,34,366.82	NEFT- CITIN200312320 05
40	27/02/2020	27/02/2020		NEFT-MULTICARE SERVICES INDIA		24,000.00	82,32,414.02	NEFT- IBKL2002273348 26
41	27/02/2020	27/02/2020		NEFT-MPTA EDUCATION LIMITED-D		41,760.00	82,08,414.02	NEFT- AXPS200580015 229
42	27/02/2020	27/02/2020		NEFT-MPTA EDUCATION LIMITED DD		19,440.00	81,66,654.02	NEFT- AXPS200580015 236
43	27/02/2020	27/02/2020		RTGSINDIRA GANDHIYESBR52020022		3,96,000.00	81,47,214.02	RTGSYESBR520 20022771885793
44	27/02/2020	27/02/2020		NEFT-MIND LEADERS LEARNING IND		24,000.00	77,51,214.02	NEFT- AXIC2005867462 64
45	27/02/2020	27/02/2020		NEFT-UTL TECHNOLOGIES LTD IND		1,70,400.00	77,27,214.02	NEFT- AXSK200580007 410
46	27/02/2020	27/02/2020		NEFT-EHEREX TECHNOLOGIES PRIVA		22,400.00	75,56,814.02	NEFT- PUNBH20058470 539
47	27/02/2020	27/02/2020		ACHCR-ASSESSMENT ITITES3/C022023151785		24,800.00	75,34,414.02	998226416/27-02-2020
48	27/02/2020	27/02/2020		ACHCR-All India/C022027013532		12,960.00	75,09,614.02	998226420/27-02-2020
49	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,96,654.02	NEFT- ANDBN20244373 007
50	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,68,654.02	NEFT- ANDBN20244372 972
51	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,40,654.02	NEFT- ANDBN20244372 946
52	27/02/2020	27/02/2020		NEFT-CPSMS Customer		28,000.00	74,12,654.02	NEFT- ANDBN20244372 852
53	26/02/2020	26/02/2020		NEFT-JOSEPH COLLEGE OF ARTS AN		27,200.00	73,84,654.02	NEFT- IDIBH200574853 74

Account Statement for Account Number14261131001448

54	26/02/2020	26/02/2020		NEFT-Vision India Services Pri		17,280.00	73,57,454.02	NEFT- IBKL2002261731 41
55	26/02/2020	26/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	73,40,174.02	NEFT- CITIN200301301 18
56	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004608	57.82		73,37,244.82	
57	26/02/2020	26/02/2020	31106	RTGS- OW/ORBCH20057004608/S S ASSOCIATE	20,00,000.00		73,37,302.64	
58	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81718471	28.32		93,37,302.64	
59	26/02/2020	26/02/2020	31113	NEFT- OW/SAA81718471/APARNA ENETERPRISES LTD	14,50,000.00		93,37,330.96	
60	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004841	57.82		1,07,87,330.96	
61	26/02/2020	26/02/2020	31109	RTGS- OW/ORBCH20057004841/S TEELONCALL SERVICES LTD	14,58,233.00		1,07,87,388.78	
62	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81718329	16.52		1,22,45,621.78	
63	26/02/2020	26/02/2020	31108	NEFT- OW/SAA81718329/SRI ROOPA ENTERPRISES	1,48,200.00		1,22,45,638.30	
64	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057001727	28.32		1,23,93,838.30	
65	26/02/2020	26/02/2020	31114	RTGS- OW/ORBCH20057001727/S UNSHINE SHADING SOLUTION	5,00,000.00		1,23,93,866.62	
66	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81715231	16.52		1,28,93,866.62	
67	26/02/2020	26/02/2020	31107	NEFT- OW/SAA81715231/NEERAJ A ENTERORISES	1,79,550.00		1,28,93,883.14	
68	26/02/2020	26/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20057004420	57.82		1,30,73,433.14	
69	26/02/2020	26/02/2020	31111	RTGS- OW/ORBCH20057004420/S ANTOSH STEEL AND CEMENT	14,47,434.00		1,30,73,490.96	
70	26/02/2020	26/02/2020		NEFT-PAYMENT		10,400.00	1,45,20,924.96	NEFT- AXTB200576490 916
71	26/02/2020	26/02/2020		NEFT-BISHNUPUR PUBLIC EDUCATIO		50,400.00	1,45,10,524.96	NEFT- BKIDN200573407 72
72	26/02/2020	26/02/2020		NEFT-JOSEPH COLLEGE OF ARTS AN		27,200.00	1,44,60,124.96	NEFT- IDIBH200574735 86

Account Statement for Account Number14261131001448

73	26/02/2020	26/02/2020		NEFT-JITM SKILLS PVT LTD DDUGK		78,570.00	1,44,32,924.96	NEFT- PUNBH20057331 878
74	26/02/2020	26/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		67,200.00	1,43,54,354.96	NEFT- BKIDN200572900 13
75	26/02/2020	26/02/2020		NEFT-MARG ERP LIMITED DDU GKY		23,200.00	1,42,87,154.96	NEFT- AXPS200570009 713
76	26/02/2020	26/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	1,42,63,954.96	NEFT- SIN27504Q00074 71
77	26/02/2020	26/02/2020		ACHCR-485676- C022014682442/C02201468 2451		15,840.00	1,42,37,298.96	998226397/26- 02-2020
78	26/02/2020	26/02/2020		ACHCR-485764- C022020457047/C02202045 7061		3,50,000.00	1,42,21,458.96	998226397/26- 02-2020
79	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,38,71,458.96	NEFT- PUNBH20056177 837
80	25/02/2020	25/02/2020		NEFT-VIJAYA BANK1820		4,13,000.00	1,38,43,458.96	NEFT- VIJBH200560178 46
81	25/02/2020	25/02/2020		NEFT-CIPET		15,840.00	1,34,30,458.96	NEFT- SBIN3200564596 24
82	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,34,14,618.96	NEFT- PUNBH20056177 487
83	25/02/2020	25/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	1,33,86,618.96	NEFT- PUNBH20056177 007
84	25/02/2020	25/02/2020		NEFT-SAFEDUCATE LEARNING PRIVA		15,840.00	1,33,58,618.96	NEFT- AXSK200560026 901
85	25/02/2020	25/02/2020		NEFT-STERLING HOLIDAY RESORTS		14,400.00	1,33,42,778.96	NEFT- KKBK200562558 498
86	25/02/2020	25/02/2020		NEFT-STERLING HOLIDAY RESORTS		14,400.00	1,33,28,378.96	NEFT- KKBK200562556 814
87	25/02/2020	25/02/2020		NEFT-DALMIA BHARAT FOUNDATION		18,000.00	1,33,13,978.96	NEFT- AXTB200566182 241
88	25/02/2020	25/02/2020		NEFT-BRIDGE POINT SKILLS AND N		97,200.00	1,32,95,978.96	NEFT- CBINH20056387 044
89	25/02/2020	25/02/2020		NEFT-BRIDGE POINT SKILLS AND N		27,360.00	1,31,98,778.96	NEFT- CBINH20056387 043
90	25/02/2020	25/02/2020		NEFT-AROH FOUNDATION DDU GKY B		23,040.00	1,31,71,418.96	NEFT- 000083807870
91	25/02/2020	25/02/2020		NEFT-ALT		1,600.00	1,31,48,378.96	NEFT- SBIN3200561186 76
92	25/02/2020	25/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		25,200.00	1,31,46,778.96	NEFT- N0562010729821 91

Account Statement for Account Number14261131001448

93	25/02/2020	25/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		21,600.00	1,31,21,578.96	NEFT- N0562010729821 88
94	25/02/2020	25/02/2020		NEFT-RSWM LIMITED DDU GKY BIHA		15,120.00	1,30,99,978.96	NEFT- N0562010729821 19
95	25/02/2020	25/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,000.00	1,30,84,858.96	NEFT- AXSK200560012 566
96	25/02/2020	25/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,992.00	1,30,68,858.96	NEFT- SDC133360199
97	25/02/2020	24/02/2020		NEFT-MATRIX CLOTHING PVT.		18,720.00	1,30,51,866.96	NEFT- P2002257353888 7
98	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81628656	2.36		1,30,33,146.96	
99	25/02/2020	25/02/2020	31101	NEFT- OW/SAA81628656/MAHEND RA SINGH	10,000.00		1,30,33,149.32	
100	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81629353	2.36		1,30,43,149.32	
101	25/02/2020	25/02/2020	31105	NEFT-OW/SAA81629353/PL ACADMY	1,000.00		1,30,43,151.68	
102	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81629975	2.36		1,30,44,151.68	
103	25/02/2020	25/02/2020	31104	NEFT- OW/SAA81629975/COMPUT EX INTERNANTIONAL	1,000.00		1,30,44,154.04	
104	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81631185	2.36		1,30,45,154.04	
105	25/02/2020	25/02/2020	31103	NEFT- OW/SAA81631185/ACHINTA GHOSH	1,000.00		1,30,45,156.40	
106	25/02/2020	25/02/2020		Charges for NEFT Customer Payment :SAA81631710	2.36		1,30,46,156.40	
107	25/02/2020	25/02/2020	31102	NEFT- OW/SAA81631710/PRAGATI PVT ITI	1,000.00		1,30,46,158.76	
108	25/02/2020	25/02/2020		ACHCR- BOM/C022012091226		45,360.00	1,30,47,158.76	998226364/25- 02-2020
109	25/02/2020	25/02/2020		ACHCR- CPSMSGENERIC/C0220146 64170		20,160.00	1,30,01,798.76	998226364/25- 02-2020
110	25/02/2020	25/02/2020	236199	PRITAM MOHAPATRA	9,000.00		1,29,81,638.76	
111	25/02/2020	25/02/2020		IMPSINP2A/005611165748/9 911038832/9751001/INET		11,520.00	1,29,90,638.76	STAR SECUTECH PRIVAT/Star Maso
112	24/02/2020	24/02/2020		NEFT-DDU GKY ROOMAN OD 06		24,000.00	1,29,79,118.76	NEFT- P2002247344400 3
113	24/02/2020	24/02/2020		NEFT-DALMIA BHARAT FOUNDATION		41,760.00	1,29,55,118.76	NEFT- AXTB200555903 101

Account Statement for Account Number14261131001448

114	24/02/2020	24/02/2020		NEFT-DDU GKY J AMP J HOTMAX		1,000.00	1,29,13,358.76	NEFT- AXSK200550040 665
115	24/02/2020	24/02/2020		NEFT-RASTOGI EDUCATION SOCIETY		28,000.00	1,29,12,358.76	NEFT- KKBK200552310 952
116	24/02/2020	24/02/2020		IMPSINP2A/005517003689/9 414189429/9012000/MOB		800.00	1,28,84,358.76	AGARWALSALE SCORPORAT/tot
117	24/02/2020	24/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	1,28,83,558.76	NEFT- CITIN200287609 66
118	24/02/2020	24/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		2,160.00	1,28,79,653.16	NEFT- KKBK200552268 139
119	24/02/2020	24/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		20,000.00	1,28,77,493.16	NEFT- CMS1406946171
120	24/02/2020	24/02/2020		NEFT-ALT TRAINNING COLEGE FOUN		4,502.36	1,28,57,493.16	NEFT- SBIN2200551525 52
121	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		24,000.00	1,28,52,990.80	NEFT- N0552010720924 90
122	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		40,800.00	1,28,28,990.80	NEFT- N0552010721010 48
123	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		25,200.00	1,27,88,190.80	NEFT- N0552010720975 18
124	24/02/2020	24/02/2020		NEFT-LIFESUPPORTERS INST OF HE		6,000.00	1,27,62,990.80	NEFT- N0552010720975 07
125	24/02/2020	24/02/2020		NEFT-M/S NIAM EDUCATIONAL		27,440.00	1,27,56,990.80	NEFT- SIN27504Q00074 63
126	24/02/2020	24/02/2020		IB-TPT/68589912/From ***3000151/68589912		9,000.00	1,27,29,550.80	
127	24/02/2020	24/02/2020		NEFT-QUIVAN SKILL EMPOWERMENT		7,920.00	1,27,20,550.80	NEFT- PUNBH20055759 529
128	24/02/2020	24/02/2020		RTGSADARSHA SAMAJ KALAYAN SOM		8,00,000.00	1,27,12,630.80	RTGSPUNBR520 20022412040441
129	24/02/2020	23/02/2020		UPITRINW/005442109792/8 619666694@ybl		9,000.00	1,19,12,630.80	000230541502/14 261131001448@ OR
130	24/02/2020	22/02/2020		IMPSINP2A/005312560108/9 314033976/9002000/INET		13,500.00	1,19,03,630.80	SOCIAL EDUCATION W/INETIMPS0
131	21/02/2020	21/02/2020		NEFT-TN DDUGKY HOTEL RADH		22,400.00	1,18,90,130.80	NEFT- N0522003761184 37
132	21/02/2020	21/02/2020		COIMB-HAPPY SANZ ACADEMY P LTD / ASSESSMENT FEE		22,400.00	1,18,67,730.80	
133	21/02/2020	21/02/2020		NEFT-MATRIX CLOTHING PVT.		34,560.00	1,18,45,330.80	NEFT- P2002217074800 8

Account Statement for Account Number14261131001448

134	21/02/2020	21/02/2020		ACHCR-478269- C022015324771/C02201532 4815		4,13,000.00	1,18,10,770.80	998226329/21- 02-2020
135	21/02/2020	21/02/2020		NEFT-LIFESUPPORTERS INST OF HE		8,800.00	1,13,97,770.80	NEFT- N0522010708457 52
136	21/02/2020	21/02/2020		ACHCR-All India/C022017197170		64,800.00	1,13,88,970.80	998226322/21- 02-2020
137	21/02/2020	21/02/2020		ACHCR-477528- C022008500766/C02200850 0796		6,50,000.00	1,13,24,170.80	998226322/21- 02-2020
138	21/02/2020	21/02/2020		ACHCR-Credit Through PFMS/C022013739748		6,50,000.00	1,06,74,170.80	998226315/21- 02-2020
139	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		23,040.00	1,00,24,170.80	NEFT- IBKL2002202260 51
140	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		20,880.00	1,00,01,130.80	NEFT- IBKL2002202260 37
141	20/02/2020	20/02/2020		NEFT-Vision India Services Pri		22,320.00	99,80,250.80	NEFT- IBKL2002202260 54
142	20/02/2020	20/02/2020		NEFT-SAFEXPRESS PVT LTD		39,600.00	99,57,930.80	NEFT- AXTB200515122 375
143	20/02/2020	20/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	99,18,330.80	NEFT- CITIN200274550 04
144	20/02/2020	20/02/2020		NEFT-PITHAMPUR AUTO CLUSTER		1,50,480.00	99,15,401.60	NEFT- N0512010703053 84
145	20/02/2020	20/02/2020		NEFT-BHARAT MATA WELFARE FOUND		6,50,000.00	97,64,921.60	NEFT- 000083614457
146	20/02/2020	20/02/2020		NEFT-DDU-GKY-ASSPL-UP- 01		25,600.00	91,14,921.60	NEFT- AXPS200510005 319
147	20/02/2020	20/02/2020		NEFT-DDU-GKY-ASSPL-UP- 01		26,400.00	90,89,321.60	NEFT- AXPS200510005 320
148	20/02/2020	20/02/2020		NEFT-DDU GKY CWRPL BH 01		13,840.00	90,62,921.60	NEFT- 000084299921
149	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	90,49,081.60	NEFT- ANDBN20244166 816
150	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	90,21,081.60	NEFT- ANDBN20244166 962
151	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	89,93,081.60	NEFT- ANDBN20244166 758
152	20/02/2020	20/02/2020		NEFT-CPSMS Customer		28,000.00	89,65,081.60	NEFT- ANDBN20244166 683
153	20/02/2020	20/02/2020		RTGSGOYAL FASHIONS PRIVATE LIM		3,71,700.00	89,37,081.60	RTGSKKBKR520 20022000685495
154	20/02/2020	20/02/2020		NEFT-LABOUR EMPLOYMENT AND ENV		13,000.00	85,65,381.60	NEFT- 200220i25396649 6

Account Statement for Account Number14261131001448

155	20/02/2020	20/02/2020		NEFT-DDU GKY SOCIETY FOR DEVEL		26,400.00	85,52,381.60	NEFT- NEFTSDC871655 9
156	20/02/2020	20/02/2020		NEFT-MOSAIC WORKSKILLS PV		59,040.00	85,25,981.60	NEFT- N0512010699489 71
157	20/02/2020	20/02/2020		NEFT-KAPSTON OD DDU GKY		20,880.00	84,66,941.60	NEFT- P2002206881164 3
158	20/02/2020	20/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		37,600.00	84,46,061.60	NEFT- CMS1396949793
159	20/02/2020	20/02/2020		ACHCR- CPSMSGENERIC/C0220143 15837		3,96,000.00	84,08,461.60	998226301/20- 02-2020
160	20/02/2020	20/02/2020		NEFT- JANSHIKSHANSANSTHAN MALAPP		16,000.00	80,12,461.60	NEFT- SBIN5200511630 91
161	20/02/2020	20/02/2020		NEFT- JANSHIKSHANSANSTHAN MALAPP		22,400.00	79,96,461.60	NEFT- SBIN5200511605 59
162	20/02/2020	20/02/2020		ACHCR- CPSMSGENERIC/C0220138 02508		62,720.00	79,74,061.60	998226293/20- 02-2020
163	20/02/2020	20/02/2020		ACHCR- CPSMSGENERIC/C0220138 09505		81,536.00	79,11,341.60	998226293/20- 02-2020
164	20/02/2020	20/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		19,200.00	78,29,805.60	NEFT- BKIDN200517327 81
165	20/02/2020	20/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		43,200.00	78,10,605.60	NEFT- CMS1401360463
166	19/02/2020	19/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		57,600.00	77,67,405.60	NEFT- BARBV20050415 464
167	19/02/2020	19/02/2020		NEFT-TECH MECH INTERNATIONAL P		28,000.00	77,09,805.60	NEFT- PUNBH20050426 147
168	19/02/2020	19/02/2020		NEFT-INFORMATION AND COMMUNICA		1,03,223.00	76,81,805.60	NEFT- SIBLN200502343 49
169	19/02/2020	19/02/2020		IMPSINP2A/005018670430/9 649077786/9229599/INET		28,000.00	75,78,582.60	DDU GKY RAJASTHAN IS/BATCH 001
170	19/02/2020	19/02/2020		NEFT-TECH MECH INTERNATIONAL P		19,200.00	75,50,582.60	NEFT- PUNBH20050393 011
171	19/02/2020	19/02/2020		NEFT-GCS TECHNOLOGY		15,840.00	75,31,382.60	NEFT- IPN20021800035 60
172	19/02/2020	19/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		25,872.00	75,15,542.60	NEFT- AXIC2005045922 50
173	19/02/2020	19/02/2020		ACHCR- CPSMSGENERIC/C0220122 95299		19,200.00	74,89,670.60	998226278/19- 02-2020
174	19/02/2020	19/02/2020		ACHCR- CPSMSGENERIC/C0220123 05908		24,000.00	74,70,470.60	998226278/19- 02-2020

Account Statement for Account Number14261131001448

175	19/02/2020	19/02/2020		RTGSSACHDEVA COLLEGES LTDICICH		2,00,000.00	74,46,470.60	RTGSICICH2005 0722222
176	19/02/2020	19/02/2020		RTGSJITM SKILLS PRIVATE LIMITE		7,20,000.00	72,46,470.60	RTGSHDFCR520 20021970074852
177	19/02/2020	19/02/2020		UPITRINW/005011466682/ru peshkwd2@okhdfcbank		7,500.00	65,26,470.60	000227906118/14 261131001448@ or
178	19/02/2020	19/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		13,600.00	65,18,970.60	NEFT- CMS1401381826
179	18/02/2020	18/02/2020		NEFT-Vision India Services Pri		19,440.00	65,05,370.60	NEFT- IBKL2002188304 39
180	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		21,000.00	64,85,930.60	NEFT- N0492010684746 95
181	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		21,600.00	64,64,930.60	NEFT- N0492010684746 61
182	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		40,800.00	64,43,330.60	NEFT- N0492010684746 41
183	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		36,000.00	64,02,530.60	NEFT- N0492010684777 08
184	18/02/2020	18/02/2020		NEFT-LIFESUPPORTERS INST OF HE		22,800.00	63,66,530.60	NEFT- N0492010684543 34
185	18/02/2020	18/02/2020		NEFT-SONA YUKTI PRIVATE LTD		17,280.00	63,43,730.60	NEFT- CBINH20049025 785
186	18/02/2020	18/02/2020		NEFT-332 BELLANDUR GATE		1,08,000.00	63,26,450.60	NEFT- IDFBH200491206 46
187	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		48,000.00	62,18,450.60	NEFT- N0492010679928 39
188	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		37,000.00	61,70,450.60	NEFT- N0492010679928 24
189	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	61,33,450.60	NEFT- N0492010679928 08
190	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	61,08,450.60	NEFT- N0492010679927 88
191	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	60,83,450.60	NEFT- N0492010679884 77
192	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		30,000.00	60,58,450.60	NEFT- N0492010679884 82
193	18/02/2020	18/02/2020		NEFT-ITRC TECHNOLOGIES PV		25,000.00	60,28,450.60	NEFT- N0492010679884 80
194	18/02/2020	18/02/2020	236198	SELF	5,000.00		60,03,450.60	BINAY
195	18/02/2020	18/02/2020		NEFT-SOCIAL EDUCATION AND WELF		1,600.00	60,08,450.60	NEFT- SBIN3200493260 95

Account Statement for Account Number14261131001448

196	18/02/2020	18/02/2020		NEFT-INNOVISION LIMITED		21,600.00	60,06,850.60	NEFT- AXISP001015386 72
197	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		23,760.00	59,85,250.60	NEFT- N0482003734897 11
198	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		36,720.00	59,61,490.60	NEFT- N0482003734893 32
199	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		23,760.00	59,24,770.60	NEFT- N0482003734893 27
200	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		9,000.00	59,01,010.60	NEFT- N0482003734897 24
201	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		10,800.00	58,92,010.60	NEFT- N0482003734893 44
202	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		7,200.00	58,81,210.60	NEFT- N0482003734893 41
203	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		10,080.00	58,74,010.60	NEFT- N0482003734893 38
204	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	58,63,930.60	NEFT- N0482003734893 37
205	17/02/2020	17/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	58,45,570.60	NEFT- N0482003734897 15
206	17/02/2020	17/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		15,200.00	58,27,210.60	NEFT- AXIC2004840527 43
207	17/02/2020	17/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		15,200.00	58,12,010.60	NEFT- AXIC2004840527 41
208	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	57,96,810.60	NEFT- FDRLH20048710 901
209	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		21,600.00	57,71,610.60	NEFT- FDRLH20048710 876
210	17/02/2020	17/02/2020		NEFT-DDU GKY KPR CHARITIES TN		25,200.00	57,50,010.60	NEFT- FDRLH20048710 847
211	17/02/2020	17/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		90,609.92	57,24,810.60	NEFT- CITIN200260155 50
212	17/02/2020	17/02/2020		NEFT-DDU GKY ATPL UP 3		20,384.00	56,34,200.68	NEFT- N0482003733575 75
213	17/02/2020	17/02/2020		RTGSCENTRE FOR DEVELOPMENTAL I		3,71,700.00	56,13,816.68	RTGSPUNBR520 20021711956472
214	17/02/2020	17/02/2020		NEFT-THE GEORGE TELEGRAPH TRAI		23,200.00	52,42,116.68	NEFT- MAHBH20048185 566
215	17/02/2020	17/02/2020		RTGSDIVYAM EDUCATION TRUCNRBH2		3,71,700.00	52,18,916.68	RTGSCNRBH200 48539005

Account Statement for Account Number14261131001448

216	17/02/2020	17/02/2020		UPITRINW/004815493365/9 946200440@sbi		3,000.00	48,47,216.68	000226713636/14 261131001448@ or
217	17/02/2020	17/02/2020		NEFT-EARTH MOON HR PRIVATE L		97,600.00	48,44,216.68	NEFT- BKIDN200483939 59
218	17/02/2020	17/02/2020		UPITRINW/004813100746/9 946200440@sbi		24,000.00	47,46,616.68	000226663375/14 261131001448@ or
219	17/02/2020	17/02/2020		ACHCR-UP RAMA BATCH L AND/C022008855791		18,880.00	47,22,616.68	998225290/17- 02-2020
220	17/02/2020	17/02/2020		NEFT-EHEREX TECHNOLOGIES PRIVA		20,000.00	47,03,736.68	NEFT- PUNBH20048830 933
221	17/02/2020	17/02/2020		NEFT-MECTON TRAINING - TECHNIC		7,200.00	46,83,736.68	NEFT- 22004063441DC
222	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022011404877		1,34,400.00	46,76,536.68	998225276/17- 02-2020
223	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022011959904		22,320.00	45,42,136.68	998225276/17- 02-2020
224	17/02/2020	17/02/2020		ACHCR-CPSMS NON DBT/C022001485516		26,656.00	45,19,816.68	998225276/17- 02-2020
225	17/02/2020	16/02/2020		UPITRINW/004780017634/8 875579823@ybl		600.00	44,93,160.68	000226316987/14 261131001448@ OR
226	17/02/2020	16/02/2020		NEFT-DDU GKY ROOMAN BR 03		20,000.00	44,92,560.68	NEFT- P2002163055087 1
227	15/02/2020	15/02/2020		IMPSINP2A/004620781690/9 999999999/9211000/INET		15,200.00	44,72,560.68	SIESTA HOSPITALITY S/Assessmen
228	15/02/2020	15/02/2020		IMPSINP2A/004620781546/9 999999999/9211000/INET		15,200.00	44,57,360.68	SIESTA HOSPITALITY S/Assessmen
229	15/02/2020	15/02/2020		NEFT-DORIC MULTIMEDIA PVT LTD		5,04,000.00	44,42,160.68	NEFT- IPN20021200054 24
230	15/02/2020	15/02/2020		NEFT-NIRANJAN YOGI SO SANWAR M		1,600.00	39,38,160.68	NEFT- BARBT20046660 199
231	15/02/2020	15/02/2020		NEFT-MAHANADI EDUCATION SOCIET		24,800.00	39,36,560.68	NEFT- PUNBH20046763 832
232	15/02/2020	15/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20046057947	28.32		39,11,760.68	
233	15/02/2020	15/02/2020	236195	RTGS- OW/ORBCH20046057947/T HIRUARUL N	3,53,376.00		39,11,789.00	
234	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81271118	4.72		42,65,165.00	
235	15/02/2020	15/02/2020	236196	NEFT- OW/SAA81271118/ADITYA NAYAK	11,940.00		42,65,169.72	
236	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81271247	2.36		42,77,109.72	

Account Statement for Account Number14261131001448

237	15/02/2020	15/02/2020	236194	NEFT- OW/SAA81271247/SABITA COMMUNICATION	7,750.00		42,77,112.08	
238	15/02/2020	15/02/2020		NEFT-SYNCHROSERVE GLOBAL SOLUT		25,200.00	42,84,862.08	NEFT- AXISP001012265 01
239	15/02/2020	15/02/2020		NEFT-SYNCHROSERVE GLOBAL SOLUT		25,200.00	42,59,662.08	NEFT- AXISP001012265 00
240	15/02/2020	15/02/2020		NEFT-Mr KRISHAN KUMAR JANGIR		800.00	42,34,462.08	NEFT- SBIN1200467612 36
241	15/02/2020	15/02/2020		IMPSINP2A/004612242116/8 209377014/9012000/MOB		800.00	42,33,662.08	TEJPRAKASHSH ARMASOKA/totfe esji
242	15/02/2020	15/02/2020		NEFT-PAWAN KUMAR BRAHMBHATT		1,600.00	42,32,862.08	NEFT- AXMB200463371 936
243	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		18,000.00	42,31,262.08	NEFT- 000164441150
244	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		23,040.00	42,13,262.08	NEFT- 000164441174
245	14/02/2020	14/02/2020		NEFT-Focus Educare Pvt Ltd		22,320.00	41,90,222.08	NEFT- 000164441161
246	14/02/2020	14/02/2020		NEFT-AISECT ALL INDIA SOCIETY		45,000.00	41,67,902.08	NEFT- BKIDN200450398 95
247	14/02/2020	14/02/2020		NEFT-SACHDEVA COLLEGES LTD		7,000.00	41,22,902.08	NEFT- 000083187562
248	14/02/2020	14/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	41,15,902.08	NEFT- CITIN200252059 90
249	14/02/2020	14/02/2020		NEFT-RSWM LIMITED DDU GKY BIHA		25,920.00	41,13,949.28	NEFT- N0452010655511 55
250	14/02/2020	14/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		74,400.00	40,88,029.28	NEFT- AXSK200450019 189
251	14/02/2020	14/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		38,800.00	40,13,629.28	NEFT- AXSK200450018 805
252	14/02/2020	14/02/2020		ACHCR-461643- C022005645753/C02200639 7349		3,00,000.00	39,74,829.28	998225245/14- 02-2020
253	14/02/2020	14/02/2020		NEFT-JAIPUR INSTITUTE OF TECHN		9,000.00	36,74,829.28	NEFT- IBKL2002140898 11
254	14/02/2020	14/02/2020		NEFT-DDU GKY BHCPL RJ 01		9,000.00	36,65,829.28	NEFT- IBKL2002140174 66
255	14/02/2020	14/02/2020		RTGSJITM SKILLS PRIVATE LIMITE		3,71,700.00	36,56,829.28	RTGSHDFCR520 20021469388011
256	14/02/2020	14/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	32,85,129.28	NEFT- SIN27504Q00074 38
257	14/02/2020	14/02/2020		NEFT-M/S NIAM EDUCATIONAL		26,656.00	32,58,473.28	NEFT- SIN27504Q00074 37
258	14/02/2020	14/02/2020		JAIPU-CASH DEPOSIT		2,400.00	32,31,817.28	

Account Statement for Account Number14261131001448

259	14/02/2020	14/02/2020		IMPSINP2A/004512206632/9 810178771/9485131/INET		28,000.00	32,29,417.28	DDU-GKY SARASWATI- UP/IB IMPS T
260	14/02/2020	14/02/2020		NEFT-CPSMS PPA		39,200.00	32,01,417.28	NEFT- 000082236461
261	14/02/2020	14/02/2020		NEFT-SSEPL SKILLS PVT LTD		16,000.00	31,62,217.28	NEFT- 000082205009
262	14/02/2020	14/02/2020		ACHCR-CPSMS NON DBT/C022006555072		26,400.00	31,46,217.28	998225226/14- 02-2020
263	14/02/2020	14/02/2020		ACHCR-CPSMS NON DBT/C022005394094		47,200.00	31,19,817.28	998225226/14- 02-2020
264	13/02/2020	13/02/2020		NEFT-AGARWAL INSTITUTE OF INFO		18,000.00	30,72,617.28	NEFT- BKIDN200441167 08
265	13/02/2020	13/02/2020		NEFT-DEEPSHIKHA KALA SANSTHAN		13,500.00	30,54,617.28	NEFT- 000081969790
266	13/02/2020	13/02/2020		NEFT-ICA EDU SKILLS P LTD DDU		54,880.00	30,41,117.28	NEFT- PUNBH20044324 207
267	13/02/2020	13/02/2020		NEFT-RAJ ENGINEERING COLLEGE		18,000.00	29,86,237.28	NEFT- SBIN5200444284 23
268	13/02/2020	13/02/2020		NEFT-Mr RAJESH BAIRWA		10,000.00	29,68,237.28	NEFT- SBIN5200444349 41
269	13/02/2020	13/02/2020		ACHCR-458858- C022000001167/C02200000 1455		21,600.00	29,58,237.28	998225220/13- 02-2020
270	13/02/2020	13/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	29,36,637.28	NEFT- CITIN200247320 84
271	13/02/2020	13/02/2020		NEFT-DHANWANTRI LIFE CARE PVT		36,000.00	29,32,731.68	NEFT- BARBS20044293 640
272	13/02/2020	13/02/2020		UPITRINW/004416057196/a chievetarget04@okaxis		800.00	28,96,731.68	000224109991/14 261131001448@ or
273	13/02/2020	13/02/2020		UPITRINW/004432789124/7 014538099@ybl		800.00	28,95,931.68	000224102456/14 261131001448@ OR
274	13/02/2020	13/02/2020		NEFT-AGARWAL INSTITUTE OF INFO		9,000.00	28,95,131.68	NEFT- BKIDN200449889 39
275	13/02/2020	13/02/2020		RTGSNATIONAL INSTITUTE FOR TEC		3,71,700.00	28,86,131.68	RTGSJAKAR520 20021300015009
276	13/02/2020	13/02/2020		NEFT-ID TECH SOLUTIONS PVT LTD		17,600.00	25,14,431.68	NEFT- N0442003715263 12
277	13/02/2020	13/02/2020		NEFT-Saraswati Accountants Sof		27,200.00	24,96,831.68	NEFT- KKBK200449557 577
278	13/02/2020	13/02/2020		NEFT-BRIDGE POINT SKILLS AND N		12,960.00	24,69,631.68	NEFT- CBINH20044678 662
279	13/02/2020	13/02/2020		UPITRINW/004413461657/d hayalstudio@okicici		10,000.00	24,56,671.68	000224004042/14 261131001448@ or

Account Statement for Account Number14261131001448

280	13/02/2020	13/02/2020		IMPSINP2A/004413140525/9 414042683/9234000/INET		4,500.00	24,46,671.68	MY RECHARGE PRIVATE /TOT
281	13/02/2020	13/02/2020		NEFT-Mr RAJESH BAIRWA		10,000.00	24,42,171.68	NEFT- SBIN5200440760 42
282	13/02/2020	13/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		19,824.00	24,32,171.68	NEFT- SDC132586165
283	13/02/2020	13/02/2020		NEFT-NETTUR TECHNICAL TRAINING		19,200.00	24,12,347.68	NEFT- SBIN5200440149 88
284	13/02/2020	13/02/2020		NEFT-K P AUTOMOTIVES PVT		4,500.00	23,93,147.68	NEFT- N0442010641390 09
285	13/02/2020	13/02/2020		NEFT-PULSE HOSPITAL MULTISPECI		4,500.00	23,88,647.68	NEFT- BARBS20044033 273
286	13/02/2020	13/02/2020		NEFT-R.K. CONSTRUCTION COMPANY		4,500.00	23,84,147.68	NEFT- SAA204932036
287	13/02/2020	13/02/2020		NEFT-R.K. CONSTRUCTION COMPANY		1,600.00	23,79,647.68	NEFT- SAA204932711
288	13/02/2020	13/02/2020		UPITRINW/004433674253/vi kashmaroti@ybl		9,000.00	23,78,047.68	000223893967/14 261131001448@ OR
289	13/02/2020	13/02/2020		UPITRINW/004433063781/8 221974770@ybl		800.00	23,69,047.68	000223888704/14 261131001448@ OR
290	13/02/2020	13/02/2020		NEFT-DDU GKY ROOMAN BR 03		8,000.00	23,68,247.68	NEFT- P2002132980753 3
291	12/02/2020	12/02/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		21,600.00	23,60,247.68	NEFT- CBINH20043644 199
292	12/02/2020	12/02/2020		NEFT-BHARTIYA SAMRUDDHI INVEST		23,040.00	23,38,647.68	NEFT- CBINH20043640 881
293	12/02/2020	12/02/2020		UPITRINW/004317870507/n arendraprajapat740@oksbi		10,000.00	23,15,607.68	000223473563/14 261131001448@ or
294	12/02/2020	12/02/2020		IMPSINP2A/004317366642/9 810178771/9485131/INET		26,400.00	23,05,607.68	DDU-GKY SARASWATI- UP/IB IMPS T
295	12/02/2020	12/02/2020		NEFT-ROOMAN DDU GKY UK 08		15,000.00	22,79,207.68	NEFT- P2002125823080 5
296	12/02/2020	12/02/2020		UPITRINW/004317665603/n kverma764@oksbi		10,000.00	22,64,207.68	000223451418/14 261131001448@ or
297	12/02/2020	12/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		49,796.40	22,54,207.68	NEFT- CITIN200241264 97
298	12/02/2020	12/02/2020		NEFT-INNOVISION LIMITED		48,960.00	22,04,411.28	NEFT- AXISP001005919 55
299	12/02/2020	12/02/2020		IB-TPT/68088205/From ***1002715/68088205		4,500.00	21,55,451.28	TOT FEE SREERAM
300	12/02/2020	12/02/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		15,200.00	21,50,951.28	NEFT- AXPS200430000 956

Account Statement for Account Number14261131001448

301	12/02/2020	12/02/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		24,800.00	21,35,751.28	NEFT- AXPS200430000 955
302	12/02/2020	12/02/2020		NEFT-RSWM LIMITEDDDUGKYRSWMUP 0		24,480.00	21,10,951.28	NEFT- N0432010630839 00
303	12/02/2020	12/02/2020		NEFT-AMBUJA CEMENT FOUNDATION-		14,688.00	20,86,471.28	NEFT- N0432010628950 13
304	12/02/2020	12/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	20,71,783.28	NEFT- AXIC2004320860 18
305	12/02/2020	12/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		26,656.00	20,48,263.28	NEFT- AXIC2004320859 98
306	12/02/2020	12/02/2020		ACHCR-CPSMS NON DBT/C022004039566		35,280.00	20,21,607.28	998225178/12- 02-2020
307	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,86,327.28	NEFT- 000082968690
308	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,77,327.28	NEFT- 000082968330
309	12/02/2020	12/02/2020		NEFT-ATM GLOBAL BUSINESS SCHOO		9,000.00	19,68,327.28	NEFT- 000082968527
310	11/02/2020	11/02/2020		UPITRINW/004219315354/g dacesikar@okhdfcbank		10,000.00	19,59,327.28	000222854146/14 261131001448@ or
311	11/02/2020	11/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		90,400.00	19,49,327.28	NEFT- BARBQ20042998 059
312	11/02/2020	11/02/2020		UPITRINW/004236857832/ra zyadav@ybl		13,500.00	18,58,927.28	000222785932/14 261131001448@ OR
313	11/02/2020	11/02/2020		NEFT-MPTA EDUCATION LIMITED -		16,560.00	18,45,427.28	NEFT- AXPS200420006 257
314	11/02/2020	11/02/2020		NEFT-SONA YUKTI PRIVATE LTD		24,480.00	18,28,867.28	NEFT- CBINH20042551 166
315	11/02/2020	11/02/2020		UPITRINW/004217450309/a aravnehra770@okaxis		5,500.00	18,04,387.28	000222752383/14 261131001448@ or
316	11/02/2020	11/02/2020		ACHCR-ASSESSMENT FEES/C022004252064		20,800.00	17,98,887.28	998225169/11- 02-2020
317	11/02/2020	11/02/2020		ACHCR-ASSESSMENT FEES/C022004000828		16,000.00	17,78,087.28	998225169/11- 02-2020
318	11/02/2020	11/02/2020		NEFT-IGCSM DDUGKY		1,53,360.00	17,62,087.28	NEFT- N0422010622417 15
319	11/02/2020	11/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		46,800.00	16,08,727.28	NEFT- AXSK200420018 899
320	11/02/2020	11/02/2020		UPITRINW/004200884276/7 830541070@paytm		800.00	15,61,927.28	000222661158/14 261131001448@ OR
321	11/02/2020	11/02/2020		IMPSINP2A/004215001609/9 810178771/9485131/INET		27,200.00	15,61,127.28	DDU-GKY SARASWATI- UP/IB IMPS T
322	11/02/2020	11/02/2020		IMPSINP2A/004215997732/9 810178771/9485131/INET		22,400.00	15,33,927.28	DDU-GKY SARASWATI- UP/IB IMPS T

Account Statement for Account Number14261131001448

323	11/02/2020	11/02/2020		JHUNJ-KEYSTONE		800.00	15,11,527.28	
324	11/02/2020	11/02/2020		NEFT-ALLIED RESOURCE MANAGEMEN		20,880.00	15,10,727.28	NEFT- KKBK200429134 275
325	11/02/2020	11/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		4,800.00	14,89,847.28	NEFT- BARBQ20042665 305
326	11/02/2020	11/02/2020		UPITRINW/004209123128/8 058193501@ybl		4,500.00	14,85,047.28	000222364734/14 261131001448@ OR
327	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		18,360.00	14,80,547.28	NEFT- N0422003696697 79
328	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		14,400.00	14,62,187.28	NEFT- N0422003696694 14
329	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		24,840.00	14,47,787.28	NEFT- N0422003696693 91
330	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		34,560.00	14,22,947.28	NEFT- N0422003696694 27
331	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		35,640.00	13,88,387.28	NEFT- N0422003696692 80
332	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		32,400.00	13,52,747.28	NEFT- N0422003696693 37
333	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		12,960.00	13,20,347.28	NEFT- N0422003696692 55
334	11/02/2020	11/02/2020		NEFT-ILFS SKILLS DEVELOP		30,240.00	13,07,387.28	NEFT- N0422003696693 07
335	11/02/2020	11/02/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		1,18,400.00	12,77,147.28	NEFT- CMS1392370985
336	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		17,280.00	11,58,747.28	NEFT- CMS1392344640
337	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		20,880.00	11,41,467.28	NEFT- CMS1392346985
338	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		23,760.00	11,20,587.28	NEFT- CMS1392350316
339	10/02/2020	10/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		17,280.00	10,96,827.28	NEFT- CMS1392339472
340	10/02/2020	10/02/2020		NEFT-DON BOSCO TECH SOCIETY		23,040.00	10,79,547.28	NEFT- AXISP001002097 10
341	10/02/2020	10/02/2020		UPITRINW/004151550355/8 239272797@ybl		10,000.00	10,56,507.28	000222021272/14 261131001448@ OR
342	10/02/2020	10/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		45,109.68	10,46,507.28	NEFT- CITIN200229368 67
343	10/02/2020	10/02/2020		NEFT-ASMACS SKILL DEVELOPMENT		18,720.00	10,01,397.60	NEFT- PUNBH20041572 283

Account Statement for Account Number14261131001448

344	10/02/2020	10/02/2020		BARAN-CASH DEPOSIT		1,000.00	9,82,677.60	
345	10/02/2020	10/02/2020		IMPSINP2A/004115445387/9 667250305/9229785/MOB		1,600.00	9,81,677.60	KAPIL MIDDHA/TOT Reassessmen
346	10/02/2020	10/02/2020		IMPSINP2A/004115888715/8 955199189/9485372/INET		4,500.00	9,80,077.60	SONU KUMAR SRIVASTAV/IB:I MPS S
347	10/02/2020	10/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		56,800.00	9,75,577.60	NEFT- BKIDN200415514 84
348	10/02/2020	10/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20041048223	57.82		9,18,777.60	
349	10/02/2020	10/02/2020	236193	RTGS- OW/ORBCH20041048223/C ENTURION UNIVERSITY OF T	18,00,000.00		9,18,835.42	
350	10/02/2020	10/02/2020		YAMNA-MIS		19,440.00	27,18,835.42	
351	10/02/2020	10/02/2020		NEFT-DATAPRO		19,440.00	26,99,395.42	NEFT- SBIN2200412301 47
352	10/02/2020	10/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		1,98,720.00	26,79,955.42	NEFT- AXSK200410000 704
353	10/02/2020	10/02/2020		NEFT-IGCSM DDUGKY		1,81,440.00	24,81,235.42	NEFT- N0412010596296 40
354	10/02/2020	10/02/2020		NEFT-UPDATER SERVICES PRIVATE		40,800.00	22,99,795.42	NEFT- CITIN200223915 06
355	10/02/2020	08/02/2020		IMPSINP2A/003922334428/9 911038832/9751001/INET		3,600.00	22,58,995.42	STAR SECUTECH PRIVAT/Star Asse
356	10/02/2020	08/02/2020		IMPSINP2A/003916280683/9 911038832/9751001/INET		5,760.00	22,55,395.42	STAR SECUTECH PRIVAT/Star Reta
357	10/02/2020	08/02/2020		IMPSINP2A/003916279890/9 911038832/9751001/INET		10,080.00	22,49,635.42	STAR SECUTECH PRIVAT/Retail 2
358	10/02/2020	08/02/2020		IMPSINP2A/003916277468/9 911038832/9751001/INET		7,200.00	22,39,555.42	STAR SECUTECH PRIVAT/Star Reta
359	10/02/2020	08/02/2020		UPITRINW/003909652152/9 928867638@ybl		4,500.00	22,32,355.42	000220408321/14 261131001448@ OR
360	07/02/2020	07/02/2020		IMPSINP2A/003820757962/9 835018990/9049543/MOB		7,500.00	22,27,855.42	NIRANTAR SAMAJIK AWA/UPIREFFS
361	07/02/2020	07/02/2020		NEFT-IGCSM DDUGKY		24,480.00	22,20,355.42	NEFT- N0382010590810 00
362	07/02/2020	07/02/2020		NEFT-IGCSM DDUGKY		24,480.00	21,95,875.42	NEFT- N0382010590653 51
363	07/02/2020	07/02/2020		IMPSINP2A/003817737475/9 835018990/9049543/MOB		7,500.00	21,71,395.42	NIRANTAR SAMAJIK AWA/UPIREFFS

Account Statement for Account Number14261131001448

364	07/02/2020	07/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		10,740.40	21,63,895.42	NEFT-CITIN20021795361
365	07/02/2020	07/02/2020		ACHCR-ASSESSMENT FEES AGST/C022000883075		43,920.00	21,53,155.02	998225122/07-02-2020
366	07/02/2020	07/02/2020		UPITRINW/003816164821/9001290309@ybl		2,400.00	21,09,235.02	000219973802/14261131001448@OR
367	07/02/2020	07/02/2020		NEFT-ID TECH SOLUTIONS PRIVATE		27,200.00	21,06,835.02	NEFT-KKBK200388449904
368	07/02/2020	07/02/2020		NEFT-VOCMAN INDIA PVT LTD		30,000.00	20,79,635.02	NEFT-21970296861DC
369	07/02/2020	07/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		20,160.00	20,49,635.02	NEFT-CMS1388627357
370	07/02/2020	07/02/2020		NEFT-LAL BAHADUR SHASTRI SHIKS		15,840.00	20,29,475.02	NEFT-CMS1388628834
371	07/02/2020	07/02/2020		NEFT-KEERTI KNOWLEDGE AND SKIL		20,000.00	20,13,635.02	NEFT-N038201058445052
372	07/02/2020	07/02/2020		NEFT-MS MBD ALCHEMIE PVT LTD		68,400.00	19,93,635.02	NEFT-CBINH20038238353
373	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		720.00	19,25,235.02	NEFT-KKBK200388414225
374	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		9,360.00	19,24,515.02	NEFT-KKBK200388414244
375	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		18,000.00	19,15,155.02	NEFT-KKBK200388414228
376	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		12,960.00	18,97,155.02	NEFT-KKBK200388414235
377	07/02/2020	07/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		16,560.00	18,84,195.02	NEFT-KKBK200388414232
378	07/02/2020	07/02/2020		UPITRINW/003842619489/9828133436@ybl		4,500.00	18,67,635.02	000219892584/14261131001448@OR
379	07/02/2020	07/02/2020		UPITRINW/003828689158/9828133436@ybl		10.00	18,63,135.02	000219892141/14261131001448@OR
380	07/02/2020	07/02/2020		NEFT-RAMAVTAR JAT		13,500.00	18,63,125.02	NEFT-BKIDN20038314698
381	07/02/2020	07/02/2020		NEFT-ID TECH SOLUTIONS PRIVATE		27,200.00	18,49,625.02	NEFT-KKBK200388392007
382	07/02/2020	07/02/2020		NEFT-CENTRAL PLAN SCHEME MONIT		15,000.00	18,22,425.02	NEFT-CMS1387514318
383	07/02/2020	07/02/2020		NEFT-RAGHUKUL SHIKSHA SAMITI		9,000.00	18,07,425.02	NEFT-000079895256

Account Statement for Account Number14261131001448

384	07/02/2020	07/02/2020		NEFT-DATAPRO		21,600.00	17,98,425.02	NEFT-SBIN120038041380
385	07/02/2020	07/02/2020		NEFT-DATAPRO		22,320.00	17,76,825.02	NEFT-SBIN120038034734
386	07/02/2020	07/02/2020		ACHCR-UP RAMA ASSESSMENT B/C012041360003		26,400.00	17,54,505.02	998225113/07-02-2020
387	07/02/2020	07/02/2020		RTGSGHOUSIA INDUSTRIAL AND ENG		4,13,000.00	17,28,105.02	RTGSSBINR52020020700053431
388	07/02/2020	07/02/2020		NEFT-TN DDUGKY SRI MUTHIAH M		24,000.00	13,15,105.02	NEFT-AXSK200380000601
389	07/02/2020	07/02/2020		UPITRINW/003830305769/8058193501@ybl		4,500.00	12,91,105.02	000219698332/14261131001448@OR
390	07/02/2020	07/02/2020		NEFT-QUESS CORP LIMITED		29,160.00	12,86,605.02	NEFT-N038200367555818
391	06/02/2020	06/02/2020		IMPSINP2A/003721385159/9032333435/9485234/MOB		28,000.00	12,57,445.02	DDU GKY TRYLOGIC TS-/MB: TRYLO
392	06/02/2020	06/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		1,952.80	12,29,445.02	NEFT-CITIN20021101400
393	06/02/2020	06/02/2020		NEFT-ITCOT DDU GKY TN 01		18,000.00	12,27,492.22	NEFT-P20020648488845
394	06/02/2020	06/02/2020	236192	CSREM TRUST	23,00,000.00		12,09,492.22	
395	06/02/2020	06/02/2020		NEFT-LIFESUPPORTERS INST OF HE		33,600.00	35,09,492.22	NEFT-N037201057370884
396	06/02/2020	06/02/2020		NEFT-LIFESUPPORTERS INST OF HE		42,000.00	34,75,892.22	NEFT-N037201057387676
397	06/02/2020	06/02/2020		BILSC-By Inst.901519/UNION/		7,500.00	34,33,892.22	
398	06/02/2020	06/02/2020		NEFT-RSWM LIMITED ROSHNI JHARK		23,760.00	34,26,392.22	NEFT-N037201057252312
399	06/02/2020	06/02/2020		RTGSCRADLE LIFE SCIENCES PRIVA		4,13,000.00	34,02,632.22	RTGSBKIDH20037210576
400	06/02/2020	06/02/2020		NEFT-MIND LEADERS LEARNING IND		64,800.00	29,89,632.22	NEFT-AXIC200379545677
401	06/02/2020	06/02/2020		NEFT-SPACE SHIKSHAN SAMITI DDU		14,400.00	29,24,832.22	NEFT-MAHBH20037385694
402	06/02/2020	06/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20037077651	57.82		29,10,432.22	
403	06/02/2020	06/02/2020	236191	RTGS-OW/ORBCH20037077651/A DITYA DASGUPTA	18,66,780.00		29,10,490.04	
404	06/02/2020	06/02/2020		Charges for NEFT Customer Payment :SAA80791428	16.52		47,77,270.04	

Account Statement for Account Number14261131001448

405	06/02/2020	06/02/2020	236190	NEFT- OW/SAA80791428/ADITYA DASGUPTA	1,71,450.00		47,77,286.56	
406	06/02/2020	06/02/2020		ACHCR-CPSMS NON DBT/C022000009647		61,920.00	49,48,736.56	998225076/06- 02-2020
407	06/02/2020	06/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	48,86,816.56	NEFT- AXIC2003793954 04
408	06/02/2020	06/02/2020		NEFT-SIESTA HOSPITALITY SERVIC		13,600.00	48,73,216.56	NEFT- AXIC2003793954 05
409	05/02/2020	06/02/2020		IMPSINP2A/003700821167/9 911038832/9751001/INET		14,400.00	48,59,616.56	STAR SECUTECH PRIVAT/Star Maso
410	05/02/2020	06/02/2020		IMPSINP2A/003700821046/9 911038832/9751001/INET		15,840.00	48,45,216.56	STAR SECUTECH PRIVAT/Star RAc
411	05/02/2020	05/02/2020		NEFT-VISMAYASMAX ANIMATIONS AC		64,000.00	48,29,376.56	NEFT- BARBY20036806 696
412	05/02/2020	05/02/2020		NEFT-CPSMS PPA		20,000.00	47,65,376.56	NEFT- 000079176487
413	05/02/2020	05/02/2020		NEFT-PAYMENT		24,800.00	47,45,376.56	NEFT- AXTB200369177 344
414	05/02/2020	05/02/2020		NEFT-PAYMENT		24,000.00	47,20,576.56	NEFT- AXTB200369166 398
415	05/02/2020	05/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	46,96,576.56	NEFT- CITIN200203762 03
416	05/02/2020	05/02/2020		NEFT-LIFESUPPORTERS INST OF HE		36,000.00	46,93,647.36	NEFT- N0362010557561 63
417	05/02/2020	05/02/2020		NEFT-UTL TECHNOLOGIES LTD		97,200.00	46,57,647.36	NEFT- IBKL2002057034 31
418	05/02/2020	05/02/2020		NEFT-MATRIX CLOTHING PVT.		14,400.00	45,60,447.36	NEFT- P2002054595954 4
419	05/02/2020	05/02/2020		NEFT-Saraswati Accountants Sof		26,400.00	45,46,047.36	NEFT- KKBK200367849 455
420	05/02/2020	05/02/2020		NEFT-DDU GKY UPICO UP 01		93,600.00	45,19,647.36	NEFT- PUNBH20036629 927
421	05/02/2020	05/02/2020		NEFT-M/S NIAM EDUCATIONAL		25,872.00	44,26,047.36	NEFT- SIN27504Q00074 04
422	04/02/2020	04/02/2020		NEFT-DALMIA BHARAT FOUNDATION		12,240.00	44,00,175.36	NEFT- AXSK200350033 063
423	04/02/2020	04/02/2020		NEFT-TEAMLEASE SERVICES		18,720.00	43,87,935.36	NEFT- N0352003658015 46
424	04/02/2020	04/02/2020		NEFT-DDU GKY ASD EDUCATION PVT		23,520.00	43,69,215.36	NEFT- AXIC2003586234 04

Account Statement for Account Number14261131001448

425	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763672 6		24,480.00	43,45,695.36	998225045/04- 02-2020
426	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763867 4		25,200.00	43,21,215.36	998225045/04- 02-2020
427	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203764712 1		25,200.00	42,96,015.36	998225045/04- 02-2020
428	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203763987 9		22,320.00	42,70,815.36	998225045/04- 02-2020
429	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203783308 5		22,320.00	42,48,495.36	998225045/04- 02-2020
430	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203782287 4		23,760.00	42,26,175.36	998225045/04- 02-2020
431	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203765297 8		24,480.00	42,02,415.36	998225045/04- 02-2020
432	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203784933 3		25,200.00	41,77,935.36	998225045/04- 02-2020
433	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203784738 7		21,600.00	41,52,735.36	998225045/04- 02-2020
434	04/02/2020	04/02/2020		ACHCR- CPSMSBKID/C01203782729 8		25,200.00	41,31,135.36	998225045/04- 02-2020
435	04/02/2020	04/02/2020		NEFT-DDU GKY LBSSS UP 03		20,880.00	41,05,935.36	NEFT- 000082470909
436	04/02/2020	04/02/2020		NEFT-ID TECH SOLUTIONS PVT LTD		27,200.00	40,85,055.36	NEFT- N0352003655264 29
437	04/02/2020	04/02/2020		NEFT-SAFEXPRESS PRIVATE LIMITE		19,440.00	40,57,855.36	NEFT- AXSK200350016 655
438	04/02/2020	04/02/2020		NEFT-QUIVAN SKILL EMPOWERMENT		42,480.00	40,38,415.36	NEFT- PUNBH20035405 405
439	04/02/2020	04/02/2020		NEFT-BRIDGE POINT SKILLS AND N		10,800.00	39,95,935.36	NEFT- CBINH20035956 548
440	04/02/2020	04/02/2020		NEFT-REACH		21,600.00	39,85,135.36	NEFT- SIBLN200350476 00
441	04/02/2020	04/02/2020		RTGSMASS INFOTECH SOCIETYSBINR		2,58,480.00	39,63,535.36	RTGSSBINR5202 0020400053921
442	04/02/2020	04/02/2020		NEFT-LABOUR EMPLOYMENT AND ENV		6,000.00	37,05,055.36	NEFT- 200204i25163219 9
443	04/02/2020	04/02/2020		NEFT-A NARAYANAN		21,600.00	36,99,055.36	NEFT- N0352010540862 91
444	03/02/2020	03/02/2020		NEFT-AMBUJA CEMENT FOUNDATION		17,936.00	36,77,455.36	NEFT- SDC131679001
445	03/02/2020	03/02/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		5,865.60	36,59,519.36	NEFT- CITIN200190237 65

Account Statement for Account Number14261131001448

446	03/02/2020	03/02/2020		NEFT-SHRI TECHNOLOGIES DD		21,600.00	36,53,653.76	NEFT- P2002034142355 0
447	03/02/2020	03/02/2020		NEFT-Vision India Services Pri		30,960.00	36,32,053.76	NEFT- IBKL2002033760 66
448	03/02/2020	03/02/2020		NEFT-M/S NIAM EDUCATIONAL		23,520.00	36,01,093.76	NEFT- SIN27504Q00073 99
449	03/02/2020	03/02/2020	236189	CSREM TRUST 14261131001271	50,00,000.00		35,77,573.76	
450	03/02/2020	03/02/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		94,400.00	85,77,573.76	NEFT- BKIDN200345855 07
451	03/02/2020	03/02/2020		NEFT-KAPSTON OD DDU GKY		43,920.00	84,83,173.76	NEFT- P2002034041324 2
452	03/02/2020	03/02/2020		NEFT-HERAUD TRAINING AND EDU I		38,880.00	84,39,253.76	NEFT- N0342010526480 79
453	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		14,400.00	84,00,373.76	NEFT- KKBK200347196 273
454	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,840.00	83,85,973.76	NEFT- KKBK200347196 185
455	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		14,400.00	83,70,133.76	NEFT- KKBK200347196 182
456	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		15,120.00	83,55,733.76	NEFT- KKBK200347196 169
457	03/02/2020	03/02/2020		NEFT-EDUBRIDGE LEARNING PVT LT		21,600.00	83,40,613.76	NEFT- KKBK200347196 165
458	03/02/2020	03/02/2020		NEFT-V MART RETAIL		24,800.00	83,19,013.76	NEFT- IPN20013100066 75
459	01/02/2020	01/02/2020		IMPSINP2A/003219516240/0 000000000/9002000/INET		83,520.00	82,94,213.76	EASHRAMDDUG KY/INETCJ01100 35100
460	01/02/2020	01/02/2020		IMPSINP2A/003214956106/9 406577581/9211000/MOB		1,00,000.00	82,10,693.76	GAURAV PRATAP SINGH/
461	01/02/2020	01/02/2020		NEFT-SAFEDUCATE LEARNING PVT L		69,840.00	81,10,693.76	NEFT- AXSK200320001 286

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 30/04/2020 5.55 PM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/03/2020To Date:31/03/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/03/2020	31/03/2020		NEFT-INFORMATION AND COMMUNICA		24,711.00	7,69,838.52	NEFT-SBIN420091721599
2	30/03/2020	30/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	7,45,127.52	NEFT-CITIN20049447875
3	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		13,600.00	7,44,151.12	NEFT-IBKL200330052806
4	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		24,000.00	7,30,551.12	NEFT-IBKL200330052805
5	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	7,06,551.12	NEFT-IBKL200330052804
6	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	6,78,551.12	NEFT-IBKL200330052803
7	30/03/2020	30/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	6,50,551.12	NEFT-IBKL200330052807
8	24/03/2020	24/03/2020	31129	RTGS-OW/ORBCH20084029522/C SREM TRUST	15,00,000.00		6,22,551.12	
9	24/03/2020	24/03/2020	31132	RTGS-OW/ORBCH20084029570/C ENTURION UNIVERSITY OF T	15,00,000.00		21,22,551.12	

Account Statement for Account Number14261131001448

10	24/03/2020	24/03/2020	31131	RTGS- OW/ORBCH20084029617/C ENTURION UNIVERSITY OF T	15,00,000.00		36,22,551.12	
11	24/03/2020	24/03/2020	31130	RTGS- OW/ORBCH20084029676/C SREM TRUST	15,00,000.00		51,22,551.12	
12	23/03/2020	23/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	66,22,551.12	NEFT- CITIN200458076 55
13	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		44,800.00	66,21,574.72	NEFT- IPN20031700116 01
14	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		19,200.00	65,76,774.72	NEFT- IPN20031700134 80
15	23/03/2020	23/03/2020		NEFT-MARG ERP LIMITED		24,000.00	65,57,574.72	NEFT- IPN20031700116 00
16	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028335711		25,200.00	65,33,574.72	998228691/23- 03-2020
17	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028333423		22,320.00	65,08,374.72	998228691/23- 03-2020
18	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028331779		10,080.00	64,86,054.72	998228691/23- 03-2020
19	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028342692		1,440.00	64,75,974.72	998228691/23- 03-2020
20	23/03/2020	23/03/2020		ACHCR-CPSMS NON DBT/C032028292446		1,440.00	64,74,534.72	998228691/23- 03-2020
21	21/03/2020	21/03/2020		BILSC-By Inst.792733/CORPN/		7,500.00	64,73,094.72	
22	21/03/2020	21/03/2020		BILSC-By Inst.792732/CORPN/		7,500.00	64,65,594.72	
23	21/03/2020	21/03/2020		BILSC-By Inst.114272/CENTRAL/		7,500.00	64,58,094.72	
24	21/03/2020	21/03/2020		BILSC-By Inst.9295/HDFCBANK/		7,500.00	64,50,594.72	
25	21/03/2020	21/03/2020		BILSC-By Inst.9294/HDFCBANK/		7,500.00	64,43,094.72	
26	21/03/2020	21/03/2020		BILSC-By Inst.305/IDBIBANK/		45,000.00	64,35,594.72	
27	21/03/2020	21/03/2020		BILSC-By Inst.76280/SBI/		22,500.00	63,90,594.72	
28	21/03/2020	21/03/2020		BILSC-By Inst.784/AXISBANK/		7,500.00	63,68,094.72	
29	21/03/2020	21/03/2020		BILSC-By Inst.531895/SBI/		7,500.00	63,60,594.72	
30	21/03/2020	21/03/2020		BILSC-By Inst.531894/SBI/		7,500.00	63,53,094.72	
31	21/03/2020	21/03/2020		BILSC-By Inst.741515/SBI/		7,500.00	63,45,594.72	
32	21/03/2020	21/03/2020		BILSC-By Inst.310527/SBI/		7,500.00	63,38,094.72	
33	21/03/2020	21/03/2020		BILSC-By Inst.948501/SBI/		7,500.00	63,30,594.72	
34	21/03/2020	21/03/2020		BILSC-By Inst.76281/SBI/		22,500.00	63,23,094.72	
35	21/03/2020	21/03/2020		BILSC-By Inst.785/AXISBANK/		7,500.00	63,00,594.72	
36	21/03/2020	21/03/2020		BILSC-By Inst.936317/PNB/		7,500.00	62,93,094.72	
37	21/03/2020	21/03/2020		BILSC-By Inst.500351/ICICIBANK/		7,500.00	62,85,594.72	

Account Statement for Account Number14261131001448

38	21/03/2020	21/03/2020		BILSC-By Inst.119036/BOB/		7,500.00	62,78,094.72	
39	21/03/2020	21/03/2020		BILSC-By Inst.3434/IDBIBANK/		7,500.00	62,70,594.72	
40	21/03/2020	21/03/2020		BILSC-By Inst.549173/UNITED/		7,500.00	62,63,094.72	
41	21/03/2020	21/03/2020		BILSC-By Inst.57/BDBL/		7,500.00	62,55,594.72	
42	21/03/2020	21/03/2020		BILSC-By Inst.430003/ALLAHABAD/		7,500.00	62,48,094.72	
43	21/03/2020	21/03/2020		BILSC-By Inst.399737/CORPN/		7,500.00	62,40,594.72	
44	21/03/2020	21/03/2020		BILSC-By Inst.114273/CENTRAL/		7,500.00	62,33,094.72	
45	21/03/2020	21/03/2020		BILSC-By Inst.9293/HDFCBANK/		7,500.00	62,25,594.72	
46	21/03/2020	21/03/2020		BILSC-By Inst.114934/CENTRAL/		15,000.00	62,18,094.72	
47	21/03/2020	21/03/2020		BILSC-By Inst.119021/BOB/		7,500.00	62,03,094.72	
48	21/03/2020	21/03/2020		BILSC-By Inst.310055/PNB/		7,500.00	61,95,594.72	
49	21/03/2020	21/03/2020		BILSC-By Inst.1587/IDBIBANK/		7,500.00	61,88,094.72	
50	21/03/2020	21/03/2020		BILSC-By Inst.325771/SBI/		7,500.00	61,80,594.72	
51	21/03/2020	21/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,416.00	61,73,094.72	NEFT- AXSK200810012 222
52	21/03/2020	21/03/2020		RTGSEXCELLENCE ACADEMYPUNBR520		5,85,000.00	61,56,678.72	RTGSPUNBR520 20032112570868
53	20/03/2020	20/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		85,680.00	55,71,678.72	NEFT- AXTB200806018 106
54	20/03/2020	20/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		976.40	54,85,998.72	NEFT- CITIN200447243 91
55	20/03/2020	20/03/2020		NEFT-KSSPL		90,000.00	54,85,022.32	NEFT- SBIN3200804797 51
56	20/03/2020	20/03/2020		NEFT-MPTA EDUCATION LIMITED DD		25,200.00	53,95,022.32	NEFT- AXPS200800002 325
57	20/03/2020	20/03/2020		NEFT-EPAY MINISTRY OF SKILL DE		8,51,840.00	53,69,822.32	NEFT- BKIDB200801429 28
58	20/03/2020	20/03/2020		NEFT-BALARAM PANDA TRUST A/C P		36,000.00	45,17,982.32	NEFT- AXSK200800017 470
59	20/03/2020	20/03/2020		NEFT- DDUGKYPRMINDUK101		25,600.00	44,81,982.32	NEFT- KKBK200808727 565
60	20/03/2020	20/03/2020		NEFT-BALARAM PANDA TRUST A/C P		17,600.00	44,56,382.32	NEFT- AXSK200800014 277
61	20/03/2020	20/03/2020		NEFT-HINDUSTAN LATEX FAMILYPLA		99,360.00	44,38,782.32	NEFT- AXPS200800001 984

Account Statement for Account Number14261131001448

62	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		7,920.00	43,39,422.32	NEFT-N079200386118654
63	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		7,200.00	43,31,502.32	NEFT-N079200386119163
64	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,480.00	43,24,302.32	NEFT-N079200386118658
65	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,120.00	43,17,822.32	NEFT-N079200386119088
66	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		6,480.00	43,11,702.32	NEFT-N079200386119086
67	19/03/2020	19/03/2020		NEFT-ILFS SKILLS DEVELOP		8,640.00	43,05,222.32	NEFT-N079200386119083
68	19/03/2020	19/03/2020		NEFT-MARG ERP LIMITED DDU GKY		19,200.00	42,96,582.32	NEFT-AXPS200790011608
69	19/03/2020	19/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	42,77,382.32	NEFT-CITIN20044186736
70	19/03/2020	19/03/2020		NEFT-KAPSTON OD DDU GKY		25,200.00	42,73,476.72	NEFT-P20031912297287
71	19/03/2020	19/03/2020		NEFT-TN.DDU GKY CADD 32 CADD C		1,48,320.00	42,48,276.72	NEFT-AXSK200790005538
72	18/03/2020	18/03/2020		NEFT-DDU GKY ROOMAN OD 06		25,600.00	40,99,956.72	NEFT-P20031811123419
73	18/03/2020	18/03/2020		NEFT-ICA EDU SKILLS P LTD DDU		45,472.00	40,74,356.72	NEFT-PUNBH20078162121
74	18/03/2020	18/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	40,28,884.72	NEFT-CITIN20043576508
75	18/03/2020	18/03/2020		NEFT-TN DDU GKY GROOM 27 GROOM		1,64,160.00	40,25,955.52	NEFT-ANDBN20245322260
76	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023909354		25,200.00	38,61,795.52	998226826/18-03-2020
77	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023899428		22,320.00	38,36,595.52	998226826/18-03-2020
78	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023898517		21,600.00	38,14,275.52	998226826/18-03-2020
79	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023542628		18,720.00	37,92,675.52	998226826/18-03-2020
80	18/03/2020	18/03/2020		ACHCR-CPSMS NON DBT/C032023000765		51,200.00	37,73,955.52	998226826/18-03-2020
81	18/03/2020	18/03/2020		NEFT-DDU-GKY-COIMBATORE WELFAR		26,400.00	37,22,755.52	NEFT-KARBN20078309351
82	18/03/2020	18/03/2020		NOIDA-By Inst.377473/AXISBANK/		19,440.00	36,96,355.52	
83	18/03/2020	18/03/2020		RTGS-OW/ORBCH20078079806/R TGS CURRENT ACCOUNT	5,37,971.00		36,76,915.52	WRONG NEFT REVERSAL

Account Statement for Account Number14261131001448

84	18/03/2020	18/03/2020		RTGS- OW/ORBCH20078079437/R TGS CURRENT ACCOUNT	12,07,946.00		42,14,886.52	WRONG NEFT REVERSAL
85	18/03/2020	18/03/2020		Chrgs for RTGS Cust Pymnt:ORBCH20078081294	28.32		54,22,832.52	
86	18/03/2020	18/03/2020	31128	RTGS- OW/ORBCH20078081294/T HIRUARUL N	3,07,872.00		54,22,860.84	
87	18/03/2020	18/03/2020	31126	CSREM TRUST	25,00,000.00		57,30,732.84	
88	18/03/2020	18/03/2020		By Inst.6040/SOUTH/		1,60,000.00	82,30,732.84	
89	18/03/2020	18/03/2020		NEFT-TARA CORPORATE SERVICES L		26,400.00	80,70,732.84	NEFT- IPN20031700027 28
90	17/03/2020	17/03/2020		NEFT-LAMIKA EDUCATIONAL AND CH		55,200.00	80,44,332.84	NEFT- IDIBH200772883 10
91	17/03/2020	17/03/2020		ACHCR-All India/C032023462303		21,600.00	79,89,132.84	998226805/17- 03-2020
92	17/03/2020	17/03/2020		ACHCR- CPSMSGENERIC/C0320220 52645		1,27,792.00	79,67,532.84	998226805/17- 03-2020
93	17/03/2020	17/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		21,600.00	78,39,740.84	NEFT- AXPS200770002 192
94	17/03/2020	17/03/2020		NEFT-INFORMATION AND COMMUNICA		79,627.00	78,18,140.84	NEFT- SIBLN200772126 07
95	17/03/2020	17/03/2020		ACHCR- CPSMSGENERIC/C0320218 21394		27,200.00	77,38,513.84	998226795/17- 03-2020
96	17/03/2020	17/03/2020		NEFT-DALMIA BHARAT FOUNDATION		33,840.00	77,11,313.84	NEFT- AXTB200774583 438
97	17/03/2020	17/03/2020		NEFT-UPDATER SERVICES PRIVATE		12,000.00	76,77,473.84	NEFT- CITIN200427304 50
98	17/03/2020	17/03/2020		ACHCR-CPSMS NON DBT/C032020359518		47,520.00	76,65,473.84	998226788/17- 03-2020
99	17/03/2020	17/03/2020		ACHCR-CPSMS NON DBT/C032021159559		22,320.00	76,17,953.84	998226788/17- 03-2020
100	16/03/2020	16/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		18,400.00	75,95,633.84	NEFT- AXIC2007644305 58
101	16/03/2020	16/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		18,400.00	75,77,233.84	NEFT- AXIC2007644305 60
102	16/03/2020	16/03/2020		NEFT-ABBEY WEST SERVICES PRIVA		2,24,000.00	75,58,833.84	NEFT- AXISF200760051 15
103	16/03/2020	16/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		30,854.24	73,34,833.84	NEFT- CITIN200424105 18
104	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		23,040.00	73,03,979.60	NEFT- IBKL2003167997 24
105	16/03/2020	16/03/2020		NEFT-SHIV PRATISTHAN		1,01,600.00	72,80,939.60	NEFT- IPN20031600009 09

Account Statement for Account Number14261131001448

106	16/03/2020	16/03/2020		NEFT-SHIV PRATISTHAN		1,66,400.00	71,79,339.60	NEFT- IPN20031600009 08
107	16/03/2020	16/03/2020		IMPSINP2A/007617575138/9 894544445/9234000/MOB		27,200.00	70,12,939.60	34907668/
108	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		24,800.00	69,85,739.60	NEFT- AXPS200760009 170
109	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		20,000.00	69,60,939.60	NEFT- AXPS200760009 164
110	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		25,600.00	69,40,939.60	NEFT- AXPS200760009 163
111	16/03/2020	16/03/2020		NEFT-DDU-GKY-HYF-UP PROJECT-1		19,200.00	69,15,339.60	NEFT- AXPS200760009 162
112	16/03/2020	16/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		94,400.00	68,96,139.60	NEFT- BARBB20076062 449
113	16/03/2020	16/03/2020		ACHCR-CPSMS NON DBT/C032018589507		10,400.00	68,01,739.60	998226779/16- 03-2020
114	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	67,91,339.60	NEFT- ANDBN20245198 432
115	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		22,400.00	67,63,339.60	NEFT- ANDBN20245197 864
116	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	67,40,939.60	NEFT- ANDBN20245197 677
117	16/03/2020	16/03/2020		NEFT-DDU GKY IIEWS UK 01		28,000.00	67,12,939.60	NEFT- BARBX20076887 291
118	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	66,84,939.60	NEFT- ANDBN20245163 082
119	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		28,000.00	66,56,939.60	NEFT- ANDBN20245162 836
120	16/03/2020	16/03/2020		NEFT-CPSMS - E PAYMENT BENEFIT		27,200.00	66,28,939.60	NEFT- ANDBN20245162 701
121	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		7,200.00	66,01,739.60	NEFT- KKBK200767319 425
122	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		9,360.00	65,94,539.60	NEFT- KKBK200767319 467
123	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		7,200.00	65,85,179.60	NEFT- KKBK200767319 326
124	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		9,360.00	65,77,979.60	NEFT- KKBK200767319 416
125	16/03/2020	16/03/2020		NEFT- DDUGKYEDUBRIDGERJ2		6,480.00	65,68,619.60	NEFT- KKBK200767319 471

Account Statement for Account Number14261131001448

126	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		23,040.00	65,62,139.60	NEFT-IBKL200316649285
127	16/03/2020	16/03/2020		NEFT-Vision India Services Pri		16,560.00	65,39,099.60	NEFT-IBKL200316649284
128	16/03/2020	14/03/2020		NEFT-DURAI RAJ M		25,600.00	65,22,539.60	NEFT-PUNBH20074415579
129	16/03/2020	14/03/2020		NEFT-DURAI RAJ M		27,200.00	64,96,939.60	NEFT-PUNBH20074415417
130	13/03/2020	13/03/2020		IMPSINP2A/007323143996/999999999/9211000/INET		16,800.00	64,69,739.60	SIESTA HOSPITALITY S/Assessmen
131	13/03/2020	13/03/2020		NEFT-Vision India Services Pri		1,26,000.00	64,52,939.60	NEFT-IBKL200313620992
132	13/03/2020	13/03/2020		NEFT-HLFPPT		52,200.00	63,26,939.60	NEFT-N073201093208520
133	13/03/2020	13/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		8,640.00	62,74,739.60	NEFT-000085063366
134	13/03/2020	13/03/2020		NEFT-DDU GKY SHIV SHAKTI TECKN		44,000.00	62,66,099.60	NEFT-PUNBH20073333861
135	13/03/2020	13/03/2020		NEFT-BASIX ACADEMY FOR BLDG LI		44,640.00	62,22,099.60	NEFT-000085058242
136	13/03/2020	13/03/2020		NEFT-CRADLE LIFE SCIENCES PRIV		73,600.00	61,77,459.60	NEFT-AXSK200730025672
137	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	61,03,859.60	NEFT-000170687323
138	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,73,859.60	NEFT-000170687271
139	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,43,859.60	NEFT-000170687272
140	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	60,13,859.60	NEFT-000170687276
141	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,83,859.60	NEFT-000170687395
142	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,53,859.60	NEFT-000170687337
143	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	59,23,859.60	NEFT-000170687235
144	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,93,859.60	NEFT-000170687225
145	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,63,859.60	NEFT-000170687239
146	13/03/2020	13/03/2020		NEFT-SRIJAN SANSTHAN BHARATPUR		30,000.00	58,33,859.60	NEFT-000170687190
147	13/03/2020	13/03/2020		NEFT-JEYRAM EDUCATIONAL TRUST		24,800.00	58,03,859.60	NEFT-IBKL200313561484
148	13/03/2020	13/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		16,800.00	57,79,059.60	NEFT-AXSK200730020044

Account Statement for Account Number14261131001448

149	13/03/2020	13/03/2020		NEFT-LATE MAHABIR PRASAD MEMOR		9,600.00	57,62,259.60	NEFT-BARBA20073031512
150	13/03/2020	13/03/2020		NEFT-LATE MAHABIR PRASAD MEMOR		8,800.00	57,52,659.60	NEFT-BARBA20073031689
151	13/03/2020	13/03/2020		NEFT-NETTUR TECHNICAL TRAINING		23,200.00	57,43,859.60	NEFT-SBIN320073199597
152	13/03/2020	13/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		24,000.00	57,20,659.60	NEFT-AXPS200730003385
153	13/03/2020	13/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	56,96,659.60	NEFT-AXPS200730003386
154	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032016202391		47,520.00	56,70,259.60	998226736/13-03-2020
155	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032018566572		50,400.00	56,22,739.60	998226736/13-03-2020
156	13/03/2020	13/03/2020		ACHCR-CPSMS NON DBT/C032018292337		18,720.00	55,72,339.60	998226736/13-03-2020
157	12/03/2020	12/03/2020		NEFT-ASPIRE DISRUPTIVE SKILL F		62,400.00	55,53,619.60	NEFT-CMS1431478605
158	12/03/2020	12/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		48,960.00	54,91,219.60	NEFT-AXSK200720026669
159	12/03/2020	12/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,278.00	54,42,259.60	NEFT-BKIDN20072226723
160	12/03/2020	12/03/2020		NEFT-DDU-GKY-COIMBATORE WELFAR		12,000.00	54,20,981.60	NEFT-KARBN20072880553
161	12/03/2020	12/03/2020		NEFT-WAYLINE MANAGEMENT CONSUL		10,09,200.00	54,08,981.60	NEFT-22094149691DC
162	12/03/2020	12/03/2020		NEFT-OP JINDAL COMMUNITY COLLE		1,00,000.00	43,99,781.60	NEFT-PUNBH20072076394
163	12/03/2020	12/03/2020		ACHCR-CPSMSGENERIC/C032016275734		17,600.00	42,99,781.60	998226722/12-03-2020
164	12/03/2020	12/03/2020		NEFT-M/S NIAM EDUCATIONAL		23,520.00	42,82,181.60	NEFT-SIN27504Q0007840
165	12/03/2020	12/03/2020		NEFT-M/S NIAM EDUCATIONAL		21,952.00	42,58,661.60	NEFT-SIN27504Q0007839
166	11/03/2020	11/03/2020		NEFT-SMARTO SYSTEMS PRIVATE LI		1,01,000.00	42,36,709.60	NEFT-N071201090840968
167	11/03/2020	11/03/2020		NEFT-Possit Skill Organisation		5,760.00	41,35,709.60	NEFT-IPN2003110010590
168	11/03/2020	11/03/2020		NEFT-Possit Skill Organisation		7,920.00	41,29,949.60	NEFT-IPN2003110012053
169	11/03/2020	11/03/2020		NEFT-PRINCIPAL SADHANA VOCATIO		50,000.00	41,22,029.60	NEFT-IDIBH20071414993

Account Statement for Account Number14261131001448

170	11/03/2020	11/03/2020		NEFT-KHALSHA CONSULTANCY SERVI		23,200.00	40,72,029.60	NEFT- IOBAN20071263 697
171	11/03/2020	11/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	40,48,829.60	NEFT- AXIC2007126067 76
172	11/03/2020	11/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		14,400.00	40,34,429.60	NEFT- AXIC2007126067 80
173	11/03/2020	11/03/2020		NEFT-ITCOT DDU GKY TN 01		18,000.00	40,20,029.60	NEFT- P2003110030669 5
174	11/03/2020	11/03/2020		NEFT-SUPER COMPUTERS		2,50,000.00	40,02,029.60	NEFT- NEFTSDC887164 9
175	10/03/2020	10/03/2020		NEFT-DR REDDY S FOUNDATION		17,600.00	37,52,029.60	NEFT- AXISP001103456 74
176	10/03/2020	10/03/2020		NEFT-DATAPRO COMPUTERS (P) LTD		21,600.00	37,34,429.60	NEFT- IDIBH200703523 67
177	10/03/2020	10/03/2020		ACHCR- PMAYGBTNE8/C032010336 958		18,720.00	37,12,829.60	998226678/10- 03-2020
178	10/03/2020	10/03/2020		NEFT-DATAPRO		20,160.00	36,94,109.60	NEFT- SBIN5200707904 73
179	10/03/2020	10/03/2020		NEFT-DATAPRO		21,600.00	36,73,949.60	NEFT- SBIN5200707887 79
180	10/03/2020	10/03/2020		NEFT-DATAPRO		20,880.00	36,52,349.60	NEFT- SBIN5200707880 83
181	09/03/2020	09/03/2020		IMPSINP2A/006918420727/0 000000000/9211100/INET		25,200.00	36,31,469.60	DDU-GKY- SYNCHROSERV E/
182	09/03/2020	09/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		3,905.60	36,06,269.60	NEFT- CITIN200389777 51
183	09/03/2020	09/03/2020		ACHCR-Assessment charges/C032010393830		6,480.00	36,02,364.00	998226648/09- 03-2020
184	07/03/2020	07/03/2020		NEFT-VBET GUNUPUR		4,72,320.00	35,95,884.00	NEFT- SBIN4200677066 26
185	07/03/2020	07/03/2020		NEFT-Vision India Services Pri		18,000.00	31,23,564.00	NEFT- IBKL2003079251 51
186	07/03/2020	07/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	31,05,564.00	NEFT- AXIC2006716079 35
187	07/03/2020	07/03/2020		NEFT-SIESTA HOSPITALITY SERVIC		23,200.00	30,82,364.00	NEFT- AXIC2006716080 08
188	07/03/2020	07/03/2020	31123	CSREM TRUST	40,00,000.00		30,59,164.00	
189	07/03/2020	07/03/2020		NEFT-LBS ACADEMY INTERNATIONAL		36,000.00	70,59,164.00	NEFT- N0672010867798 15
190	07/03/2020	07/03/2020		NEFT-LBS ACADEMY INTERNATIONAL		27,900.00	70,23,164.00	NEFT- N0672010867769 45

Account Statement for Account Number14261131001448

191	07/03/2020	07/03/2020		NEFT-Shree Ganesh Buildtech Co		37,600.00	69,95,264.00	NEFT-ICIB200670156306
192	07/03/2020	07/03/2020		NEFT-YUG SHAKTI SHAIKSHANIK EV		1,70,000.00	69,57,664.00	NEFT-SBIN420067391297
193	07/03/2020	07/03/2020		NEFT-DDU GKY MEPL BIHAR 01		18,720.00	67,87,664.00	NEFT-CBINH20067292348
194	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	67,68,944.00	NEFT-SBIN420067042579
195	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	67,32,944.00	NEFT-SBIN420067032073
196	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		36,000.00	66,96,944.00	NEFT-SBIN420067030004
197	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		33,000.00	66,60,944.00	NEFT-SBIN420067027649
198	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		29,000.00	66,27,944.00	NEFT-SBIN420067015554
199	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		31,000.00	65,98,944.00	NEFT-SBIN420067012654
200	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		32,000.00	65,67,944.00	NEFT-SBIN320067995886
201	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	65,35,944.00	NEFT-SBIN320067993976
202	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	65,05,944.00	NEFT-SBIN320067987838
203	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,75,944.00	NEFT-SBIN320067984521
204	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,45,944.00	NEFT-SBIN320067962955
205	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	64,15,944.00	NEFT-SBIN320067961121
206	07/03/2020	07/03/2020		NEFT-SHIKHAR SOCIAL WELFARE		30,000.00	63,85,944.00	NEFT-SBIN320067957455
207	07/03/2020	07/03/2020		NEFT-SANKALP CHERITEBAL TRUST		23,200.00	63,55,944.00	NEFT-SDC134614477
208	07/03/2020	07/03/2020		NEFT-AVR CONSULTANCY PROJECTS		20,000.00	63,32,744.00	NEFT-ANDBN20244842590
209	07/03/2020	07/03/2020		UPITRINW/006733972368/8319624291@ybl		7,500.00	63,12,744.00	000239114137/14261131001448@OR
210	07/03/2020	07/03/2020	31121	CSREM TRUST	30,00,000.00		63,05,244.00	
211	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		25,200.00	93,05,244.00	NEFT-CMS1423897297

Account Statement for Account Number14261131001448

212	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,160.00	92,80,044.00	NEFT- CMS1423897294
213	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	92,59,884.00	NEFT- CMS1423897290
214	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,760.00	92,36,844.00	NEFT- CMS1423897286
215	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	92,13,084.00	NEFT- CMS1423897284
216	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		24,480.00	91,91,484.00	NEFT- CMS1423897279
217	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		18,720.00	91,67,004.00	NEFT- CMS1423897314
218	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,880.00	91,48,284.00	NEFT- CMS1423897311
219	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	91,27,404.00	NEFT- CMS1423897309
220	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	91,05,804.00	NEFT- CMS1423897307
221	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	90,82,764.00	NEFT- CMS1423897305
222	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		20,160.00	90,61,164.00	NEFT- CMS1423897303
223	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		23,040.00	90,41,004.00	NEFT- CMS1423897301
224	07/03/2020	07/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		21,600.00	90,17,964.00	NEFT- CMS1423897299
225	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004394265		23,040.00	89,96,364.00	998226613/07- 03-2020
226	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004393589		23,040.00	89,73,324.00	998226613/07- 03-2020
227	07/03/2020	07/03/2020		ACHCR-CPSMS NON DBT/C032004393065		21,600.00	89,50,284.00	998226613/07- 03-2020
228	06/03/2020	06/03/2020		NEFT-DALMIA BHARAT FOUNDATION		18,720.00	89,28,684.00	NEFT- AXTB200660874 413
229	06/03/2020	06/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	89,09,964.00	NEFT- CITIN200375436 77
230	06/03/2020	06/03/2020		NEFT-CPIT EDUTECH PVT LTD		48,240.00	89,07,034.80	NEFT- CBINH20066218 303
231	06/03/2020	06/03/2020		NEFT-CPIT EDUTECH PVT LTD		1,10,880.00	88,58,794.80	NEFT- CBINH20066215 867
232	06/03/2020	06/03/2020		ACHCR- CPSMSBKID/C03200997473 3		20,000.00	87,47,914.80	998226608/06- 03-2020

Account Statement for Account Number14261131001448

233	06/03/2020	06/03/2020		NEFT-CENTRAL PLAN SCHEME MONIT		42,400.00	87,27,914.80	NEFT- CMS1421364115
234	06/03/2020	06/03/2020		NEFT-PRATT MULLER DISTRIBUTORS		82,400.00	86,85,514.80	NEFT- CBINH20066153 045
235	06/03/2020	06/03/2020		ACHCR-CPSMS NON DBT/C032000898202		40,800.00	86,03,114.80	998226587/06- 03-2020
236	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		24,480.00	85,62,314.80	NEFT- N0662010845121 21
237	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	85,37,834.80	NEFT- N0662010845121 32
238	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,040.00	85,14,794.80	NEFT- N0662010844993 35
239	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		23,760.00	84,91,754.80	NEFT- N0662010844747 78
240	06/03/2020	06/03/2020		NEFT-RSWM LIMITED DDUGKY RAJAS		21,600.00	84,67,994.80	NEFT- N0662010844747 76
241	05/03/2020	05/03/2020		NEFT-PEACE DEVELOPMENT SOCIETY		6,13,000.00	84,46,394.80	NEFT- PUNBH20065992 445
242	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	78,33,394.80	NEFT- AXTB200650210 432
243	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	78,08,194.80	NEFT- AXTB200650210 436
244	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,82,994.80	NEFT- AXTB200650210 427
245	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,57,794.80	NEFT- AXTB200650210 423
246	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		23,760.00	77,32,594.80	NEFT- AXTB200650210 177
247	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	77,08,834.80	NEFT- AXTB200650210 175
248	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		24,480.00	76,83,634.80	NEFT- AXTB200650210 173
249	05/03/2020	05/03/2020		NEFT-ALL SERVICES GLOBAL PVT L		25,200.00	76,59,154.80	NEFT- AXTB200650210 171
250	05/03/2020	05/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	76,33,954.80	NEFT- CITIN200368443 49
251	05/03/2020	05/03/2020		NEFT-AU SMALL FINANCE BANK LTD		40,500.00	76,31,025.60	NEFT- N0652000036572 62
252	05/03/2020	05/03/2020		NEFT-PROWINS AGRI SYSTEM PRIVA		30,000.00	75,90,525.60	NEFT- BKIDN200653791 25

Account Statement for Account Number14261131001448

253	05/03/2020	05/03/2020		NEFT-AMBUJA CEMENT		43,424.00	75,60,525.60	NEFT-SBIN120065940941
254	05/03/2020	05/03/2020	31119	FAST COMM	40,00,000.00		75,17,101.60	Zone Serial [76]
255	05/03/2020	05/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		15,552.00	1,15,17,101.60	NEFT-000248139163
256	05/03/2020	05/03/2020		Chrgs for RTGS Cust Pymnt:ORBCH20065084644	57.82		1,15,01,549.60	
257	05/03/2020	05/03/2020	31120	RTGS-OW/ORBCH20065084644/A DITYA DASGUPTA	22,27,872.00		1,15,01,607.42	
258	05/03/2020	05/03/2020		ACHCR-CPSMS NON DBT/C022034173654		22,320.00	1,37,29,479.42	998226564/05-03-2020
259	05/03/2020	05/03/2020		NEFT-LABOURNET SERVICES INDIA		2,00,000.00	1,37,07,159.42	NEFT-AXISP00108752402
260	04/03/2020	04/03/2020		NEFT-INFO INTERNATIONAL EDUCAT		60,000.00	1,35,07,159.42	NEFT-BARBR20064909229
261	04/03/2020	04/03/2020		NEFT-DINABANDHU FOUNDATION FOR		62,640.00	1,34,47,159.42	NEFT-AXPS200640080455
262	04/03/2020	04/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		2,929.20	1,33,84,519.42	NEFT-CITIN20036091394
263	04/03/2020	04/03/2020		NEFT-PRATHAM EDUCATION FOUNDAT		23,520.00	1,33,81,590.22	NEFT-CMS1420807703
264	04/03/2020	04/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	1,33,58,070.22	NEFT-AXPS200640079823
265	04/03/2020	04/03/2020		NEFT-SAFEDUCATE LEARNING PVT L		22,320.00	1,33,31,670.22	NEFT-AXSK200640020036
266	04/03/2020	04/03/2020		NEFT-DDU-GKY-ASSPL-UP-01		26,400.00	1,33,09,350.22	NEFT-AXPS200640079780
267	04/03/2020	04/03/2020		NEFT-JEYRAM EDUCATIONAL TRUST		23,200.00	1,32,82,950.22	NEFT-IBKL200304174799
268	04/03/2020	04/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		44,640.00	1,32,59,750.22	NEFT-000084416822
269	04/03/2020	04/03/2020		NEFT-NOW (NURTURING ONES WILLP		2,50,000.00	1,32,15,110.22	NEFT-22060750891DC
270	04/03/2020	04/03/2020		NEFT-DEVRIISHI EDUCATIONAL SOCI		24,000.00	1,29,65,110.22	NEFT-AXSK200640011910
271	04/03/2020	04/03/2020		NEFT-DEVRIISHI EDUCATIONAL SOCI		20,800.00	1,29,41,110.22	NEFT-AXSK200640011840
272	04/03/2020	04/03/2020		NEFT-VISIONINDIA SOFTWARE EXPO		1,20,000.00	1,29,20,310.22	NEFT-000009737231
273	04/03/2020	04/03/2020		NEFT-OP JINDAL COMMUNITY COLLE		25,000.00	1,28,00,310.22	NEFT-PUNBH20064551501

Account Statement for Account Number14261131001448

274	04/03/2020	04/03/2020		NEFT-TECH MECH INTERNATIONAL P		26,400.00	1,27,75,310.22	NEFT-PUNBH20064554713
275	04/03/2020	04/03/2020		ACHCR-CPSMS NON DBT/C022034028451		18,720.00	1,27,48,910.22	998226539/04-03-2020
276	04/03/2020	04/03/2020		NEFT-PREMIER CENTER FOR COMPET		56,000.00	1,27,30,190.22	NEFT-IBKL200304081586
277	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		59,840.00	1,26,74,190.22	NEFT-CMS1419423864
278	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,38,240.00	1,26,14,350.22	NEFT-CMS1419423863
279	04/03/2020	04/03/2020		NEFT-ORION EDUTECH PRIVATE LIM		1,54,080.00	1,24,76,110.22	NEFT-CMS1419423865
280	03/03/2020	03/03/2020		NEFT-MASS INFOTECH SOCIETY DDU		53,280.00	1,23,22,030.22	NEFT-000084360183
281	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,68,750.22	NEFT-IBKL200303020299
282	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,40,750.22	NEFT-IBKL200303020298
283	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		28,000.00	1,22,12,750.22	NEFT-IBKL200303020297
284	03/03/2020	03/03/2020		NEFT-MULTICARE SERVICES INDIA		13,600.00	1,21,84,750.22	NEFT-IBKL200303020296
285	03/03/2020	03/03/2020		NEFT-LIFESUPPORTERS INST OF HE		1,200.00	1,21,71,150.22	NEFT-N063201081481246
286	03/03/2020	03/03/2020		NEFT-NIFA INFOCOMP SERVICES PR		1,36,800.00	1,21,69,950.22	NEFT-000088229155
287	03/03/2020	03/03/2020		NEFT-MAHANADI EDUCATION SOCIET		23,200.00	1,20,33,150.22	NEFT-PUNBH20063417330
288	03/03/2020	03/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		12,744.00	1,20,09,950.22	NEFT-N063201080962633
289	03/03/2020	03/03/2020		NEFT-LOGICPRO CONSULTING		20,800.00	1,19,97,206.22	NEFT-P20030333254917
290	03/03/2020	03/03/2020		NEFT-LOGICPRO CONSULTING		20,000.00	1,19,76,406.22	NEFT-P20030333252316
291	03/03/2020	03/03/2020		NEFT-MASS INFOTECH		1,08,720.00	1,19,56,406.22	NEFT-SBIN420063568724
292	02/03/2020	02/03/2020		NEFT-QUIVAN SKILL EMPOWERMENT		19,440.00	1,18,47,686.22	NEFT-PUNBH20062271056
293	02/03/2020	02/03/2020		NEFT-PAYU PAYMENTS PRIVATE LTD		4,882.00	1,18,28,246.22	NEFT-CITIN20034658830
294	02/03/2020	02/03/2020		NEFT-CPSMS PPA		74,160.00	1,18,23,364.22	NEFT-000087744316

Account Statement for Account Number14261131001448

295	02/03/2020	02/03/2020		ACHCR- PMAYGBTNE8/C022031805 688		44,800.00	1,17,49,204.22	998226503/02- 03-2020
296	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		21,712.00	1,17,04,404.22	NEFT- SDC134025191
297	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		10,384.00	1,16,82,692.22	NEFT- SDC134026825
298	02/03/2020	02/03/2020		NEFT-AMBUJA CEMENT FOUNDATION		1,14,208.00	1,16,72,308.22	NEFT- SDC134026936
299	02/03/2020	01/03/2020		UPITRINW/006110607536/g angaprasad.1971@oksbi		25,600.00	1,15,58,100.22	000234980232/14 261131001448@ or

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



SKILL DEVELOPMENT TRAINING OF RAMADEVI WOMEN'S UNIVERSITY STUDENT

Number of Tiffin packets from 1-10-2019 to 31-12-2019

Date	Month	No of Students	No of Packets	Month	No of Students	No of Packets	Month	No of Students	No of Packets
1	October	110	100	November	225	215	December	120	100
2	Tuesday		0	Friday	130	120	Sunday	110	90
3	Wednesday	115	100	Saturday	120	105	Monday	140	120
4	Thursday	225	210	Sunday	120	105	Tuesday	115	100
5	Friday		0	Monday	140	125	Wednesday	225	200
6	Saturday		0	Tuesday	115	100	Thursday	130	115
7	Sunday		0	Wednesday	130	115	Friday		100
8	Monday		0	Thursday	225	210	Saturday	120	100
9	Tuesday		0	Friday	130	115	Sunday	110	95
10	Wednesday		0	Saturday	120	105	Monday	140	120
11	Thursday		0	Sunday	115	100	Tuesday	110	95
12	Friday		0	Monday	140	125	Wednesday	225	200
13	Saturday		0	Tuesday	130	115	Thursday	130	110
14	Sunday		0	Wednesday	140	125	Friday	120	100
15	Monday	120	110	Thursday	115	100	Saturday	140	120
16	Tuesday	110	100	Friday	225	205	Sunday	120	100
17	Wednesday	140	130	Saturday	130	105	Monday	110	100
18	Thursday	115	100	Sunday	120	115	Tuesday	140	120
19	Friday	225	210	Monday	110	90	Wednesday	115	100
20	Saturday	130	115	Tuesday	120	100	Thursday	115	100
21	Sunday		0	Wednesday	115	100	Friday	225	210
22	Monday	120	110	Thursday	225	210	Saturday	130	100
23	Tuesday	110	100	Friday	130	115	Sunday	120	95
24	Wednesday	140	125	Saturday	120	110	Monday	140	120
25	Thursday	115	100	Sunday	110	95	Tuesday	110	90
26	Friday	225	210	Monday	140	120	Wednesday		
27	Saturday	130	120	Tuesday	110	95	Thursday		
28	Sunday		0	Wednesday	140	120	Friday		
29	Monday		0	Thursday	115	100	Saturday		
30	Tuesday	110	95	Friday	225	200	Sunday		
31	Wednesday	140	120	Saturday	130	110	Monday		
Total	Thursday	115	100	Sunday	3235	2890	Tuesday	110	90
Total	Total	2495	2255	Total			Total	2745	2355

Month	No of Packets
October	2255
November	2890
December	2355
No of Packets	7500

Exposure Visit for Retail and Hospitality students, RDWU

at

Centurion University of Technology and Management, BBSR

Attendance Sheet

Date: 08 /11/2019

(37)

Sl. No.	Name of Student	Univ. Roll No.	Batch ID.	Signature
1	RV Megha	12R0017030	BA17079	Megha
2	Shruti Parida	12R0017013	BA17107	Shruti Parida
3	Subhree Suchasita	12R0017049	BA17312	Subhree Suchasita
4	Pujalin Behera	12R0017026	BA17211	Pujalin Behera
5	Padana Patea	12R0017022	BA17097	Padana Patea
6	Gangula Das	12R0017034	BA17368	Gangula Das
7	Suman Barai	12R0018040	BA-18300	Suman Barai
8	Aanchal Patel	12R0018001	BA 18 445	Aanchal Patel
9	Pransha Pasamita Das	12R0018025	BA 18 301	Pransha Pasamita Das
10	Mansab Tiwari	15E0017016	BA17028	Mansab Tiwari
11	Baisali Bhasadwar Das	17R0017003	BA17041	Baisali Bhasadwar Das
12	Smriti Sanchari Gauda	12R0017039	BA17017	Smriti Sanchari Gauda
13	Garima Panigrahi	12R0017012	BA17227	Garima Panigrahi
14	Kiran Bimal	17R0017010	BA17400	Kiran Bimal
15	Sumitra Sahoo	12R0017047	BA17020	Sumitra Sahoo
16	Sonali Rani Bhoi	17R0017029	BA17000	Sonali Rani Bhoi
17	Suman Majhi	12R0017046	BA17059	Suman Majhi
18	Manisha Baskery	12R0017017	BA17116	Manisha Baskery
19	Shani Soren	17R0017006	BA17236	Shani Soren
20	Gayatri Mishra	20R0017009	BA17413	Gayatri Mishra
21	Om Shree	12R0018024	BA18080	Om Shree
22	Usmila Naik	12R0018032	BA18215	Usmila Naik
23	Harshita Muerma	17R0017005	BA17309	Harshita Muerma
24	Madhusmita Marandi	15R0017008	BA17065	Madhusmita Marandi
25	Kumari Anjali Tudu	20R0017018	BA17113	Kumari Anjali Tudu
26	Riptimayee Mohanta	12R0018014	BA 18 468	Riptimayee Mohanta
27	Kalpita Jena	12R0018020	BA 18 197	Kalpita Jena
28	Avipca Das	12R0018007	BA18010	Avipca Das
29	Smritinipa Panigrahi	12R0018034	BA18123	Smritinipa Panigrahi
30	Lipika Naik	10R0017020	BA17180	Lipika Naik
31	Pransha Prasadashini Sethi	20R0017001	BA17120	Pransha Prasadashini Sethi
32	Lipika Satapathy	12R0018021	BA18016	Lipika Satapathy
33	Anjali Gochhayati	17R0017001	BA17371	Anjali Gochhayati
34	Subhanshu Subhanshu	PG-15-LSC-015		Subhanshu Subhanshu
35	Rashmita Sethy	12R0017029	BA17213	Rashmita Sethy
36	Anushree Naik	17R0017002	BA17234	Anushree Naik
37	Swati Pattanaik	15R0017035	BA17352	Swati Pattanaik
38	Tanmayee Harbaga	12R0018044	BA-18-118	Tanmayee Harbaga



SKILL DEVELOPMENT TRAINING OF RAMADEVI WOMEN'S UNIVERSITY STUDENT

STATEMENT OF EXPENDITURE from 1-10-2019 to 31-12-2019				
1	Training expenses			
	No of students		Rate	Total Amount
	408	40 hours	42	685440
2	Consulting and training support fee		700	130900
3	Student field visit and transportation cost			4500
4	Food Expenses		50	375007
				1195847



Statement of Expenditure (SE)

Showing grants received from Higher Education department through RDWU as First Instalment

S. No.	Budget Heads	Unspent Balance carried forward from previous financial year	Grant received from RDWU	Details of other receipts/ interest earned on the grants	Total grant available (Sum of Column 3+4+5)	Actual expenditure incurred	Balance amount available (Column 6-7)	Remarks (If any)
1	2	3	4	5	6	7	8	9
Different heads of the grant								
	Infrastructure development for skill labs at RDWU	NA	15,50,055.00	NA	15,50,055.00	15,50,055.00	00	
	Procurement for skill laboratory , Procurement of consumables & Miscellaneous items for skill training	NA	27,61,199.00	NA	27,61,199.00	27,71,151.00	-9952.00	
Grand Total (A+B):			43,11,254.00	NA	43,11,254.00	43,21,206.00	-9952.00	

UNIVERSITY OF TECH & MANAGEMENT
 (SIGNATURE & STAMP OF
 FINANCE/ACCOUNTS OFFICER)

29/5/2016
 (SIGNATURE AND STAMP OF
 EXECUTIVE HEAD OF THE INSTITUTION (CUTM))



(To be countersigned by competent authority from RDWU)

**SKILL DEVELOPMENT TRAINING OF RAMADEVI WOMEN'S UNIVERSITY STUDENT
STATEMENT OF EXPENDITURE**

Sl.No	PARTICULARS	INVOICE NO	DATE	AMOUNT(RS)
1	Kitchen Gallery & Moni Interiors	KGMI/18-19/518	03/05/2019	1,550,055 00
2	The Hobby Shop	HSTI/18/90/2018-2019	22-02-19	104,964 00
3	Gupta Distributors	36R1900064	16-04-2019	10,500 00
4	Gupta Distributors	39R1900056	05/01/2019	11,200 00
5	Subham Digital Photo Shop	SDPS/18-19-/02565	31-03-2019	17,000 00
6	Subham Digital Photo Shop	SDPS/18-19-/02497	20-03-2019	285,000 00
7	Anaadih Vincom Pvt Ltd	AVM-00668	03/01/2019	331,800 00
8	Patnaik Enterprises	5613(e-Way Bill No)	28-02-2019	139,712 00
9	Gita Infovision Pvt.Ltd	GI/849/MAR/18-19	03/01/2019	1,080,000 00
10	Deivik Enterprises	CUTM/18-19/004	03/12/2019	151,885 00
11	Deivik Enterprises	CUTM/18-19/006	04/08/2019	7,280 00
12	Kaapi Solutions India OPC Pvt Ltd	KSI/18-19/998	03/01/2019	238,870 00
13	Kaapi Solutions India OPC Pvt Ltd	KSI/18-19/373	03/01/2019	26,727 00
14	Shreeji Enterprises	SE/0047/19-20	16-04-2019	21,892 00
15	S K.Suppliers	1665,1666,1667,1668,1,669	13-03-2019	19,875 00
16	Rabindra Electrical Works	REW/19-20/0036	20-04-2019	24 365 00
17	Rabindra Electrical Works	REW/19-20/0051	24-04-2019	13,640 00
18	Fancy Corner	789	14-03-2019	14 975 00
19	Fancy Corner	PC/777	18-04-2019	14 941 00
20	Neelax Groups	375	31-03-2019	13,230 00
21	Canopus India Pvt.Ltd	CIPL221/18-19	03/09/2019	13,800 00
22	Rashmi Enterprises	RE/GST/09495	16-01-2019	22,200 00
23	Global Enterprises	1973	26-04-19	10 384 00
24	Pankaj Trading Corporation	102	26-04-19	125 00
25	Sunderpadma	145	08 02 2019	29,500 00
26	Sunderpadma	152	25 02 2019	4,592 00
27	Perfect Computer	PC/GI-2207/18-19	02 02 2019	2,076 00
28	Gram Tarang ETS	GTET/FAB/19-20/17	17 05 2019	53 805 00
29	Centurion Science & Technology Entrepreneurship Facilitation Center	10203	17 05 2019	56 550 00
30	Fancy Corner	190/19 PI	17 05 2019	50,260 00
Total				4321206
				4311254
				-9952

CENTURION UNIVERSITY OF TECH. & MANAGEMENT

[Signature]
Chief Financial Officer

[Signature]

**RAMADEVI WOMEN'S UNIVERSITY SKILL PROJECT
CONSULTING AND TRAINING SUPPORT FEE**

Sl.No.	Name	Date	Course	Amount
1	Mr.Laluprasad Parida	3-Oct-19	R&H	700
2	Prof.Bhabani Dash	3-Oct-19	DTA	700
3	Prof.K.V.D.Prakash	3-Oct-19	OFFICIAL	700
4	Dr.Girija Nandini	3-Oct-19	OFFICIAL	700
5	Mr.Abhinay Mishra	3-Oct-19	OFFICIAL	700
6	Usharani Pradhan	3-Oct-19	FASHION	700
7	Mr.Abhinay Mishra	4-Oct-19	OFFICIAL	700
8	Mr.Laluprasad Parida	4-Oct-19	TALLY	700
9	Mr.Akshaya Mohanta	11-Oct-19	OFFICIAL	700
10	Mr.Akshaya Mohanta	12-Oct-19	OFFICIAL	700
11	Mr.Abhinay Mishra	12-Oct-19	OFFICIAL	700
12	Dr.Girija Nandini	12-Oct-19	OFFICIAL	700
13	Prof.Bhabani Dash	14-Oct-19	DTA	700
14	Prof.K.V.D.Prakash	14-Oct-19	OFFICIAL	700
15	Mr.Abhinay Mishra	14-Oct-19	OFFICIAL	700
16	Mr. Lalit Narayan Rout	14-Oct-19	TALLY	700
17	Mr.Akshaya Mohanta	14-Oct-19	OFFICIAL	700
18	Dr.Girija Nandini	14-Oct-19	OFFICIAL	700
19	Prof.K.V.D.Prakash	14-Oct-19	OFFICIAL	700
20	Mr.Abhinay Mishra	15-Oct-19	OFFICIAL	700
21	Mr. Sandeep Kumar	15-Oct-19	ANIMATION	700
22	Usharani Pradhan	15-Oct-19	FASHION	700
23	Mr.Abhinay Mishra	16-Oct-19	OFFICIAL	700
24	Dr.Girija Nandini	16-Oct-19	OFFICIAL	700
25	Mr. Sandeep Kumar	16-Oct-19	ANIMATION	700
26	Mr.Deepak Kumar Sahu	16-Oct-19	R&H	700
27	Mr.Abhinay Mishra	17-Oct-19	OFFICIAL	700
28	Mr.Deepak Kumar Sahu	17-Oct-19	R&H	700
29	Saswati Mohapatra	17-Oct-19	DTA	700
30	Usharani Pradhan	17-Oct-19	FASHION	700
31	Mr.Abhinay Mishra	18-Oct-19	H&T	700
32	Mr. Lalit Narayan Rout	18-Oct-19	TALLY	700
33	Dr.Girija Nandini	18-Oct-19	OFFICIAL	700
34	Mr.Akshaya Mohanta	18-Oct-19	FASHION	700
35	Usharani Pradhan	18-Oct-19	FASHION	700
36	Mr.Abhinay Mishra	19-Oct-19	H&T	700
37	Mr. Lalit Narayan Rout	21-Oct-19	TALLY	700
38	Mr.Abhinay Mishra	21-Oct-19	OFFICIAL	700
39	Prof.Bhabani Dash	21-Oct-19	DTA	700
40	Mr. Sandeep Kumar	22-Oct-19	ANIMATION	700
41	Usharani Pradhan	22-Oct-19	FASHION	700
42	Prof.K.V.D.Prakash	23-Oct-19	OFFICIAL	700
43	Dr.Girija Nandini	23-Oct-19	OFFICIAL	700
44	Mr.Abhinay Mishra	23-Oct-19	OFFICIAL	700
45	Mr. Sandeep Kumar	23-Oct-19	ANIMATION	700
46	Mr.Deepak Kumar Sahu	23-Oct-19	R&H	700
47	Dr.Girija Nandini	23-Oct-19	OFFICIAL	700
48	Mr.Deepak Kumar Sahu	24-Oct-19	R&H	700



101	Mr.Abhinay Mishra	11-Nov-19	OFFICIAL	700
102	Prof.Bhabani Dash	11-Nov-19	DTA	700
103	Mr. Lalit Narayan Rout	11-Nov-19	TALLY	700
104	Mr.Deepak Kumar Sahu	13-Nov-19	R&H	700
105	Dr.Girija Nandini	14-Nov-19	OFFICIAL	700
106	Mr.Deepak Kumar Sahu	14-Nov-19	R&H	700
107	Prof.Bhabani Dash	14-Nov-19	DTA	700
108	Usharani Pradhan	14-Nov-19	FASHION	700
109	Mr.Abhinay Mishra	15-Nov-19	OFFICIAL	700
110	Prof.Preetha Bhadra	15-Nov-19	MLT	700
111	Prof.Atanu Deb	15-Nov-19	H&T	700
112	Prof.Preetha Bhadra	16-Nov-19	MLT	700
113	Prof.Atanu Deb	16-Nov-19	H&T	700
114	Prof.Bhabani Dash	18-Nov-19	DTA	700
115	Mr. Lalit Narayan Rout	18-Nov-19	TALLY	700
116	Mr.Abhinay Mishra	18-Nov-19	OFFICIAL	700
117	Dr.Girija Nandini	19-Nov-19	OFFICIAL	700
118	Mr. Sandeep Kumar	19-Nov-19	ANIMATION	700
119	Mr.Akshaya Mohanta	19-Nov-19	FASHION	700
120	Usharani Pradhan	19-Nov-19	FASHION	700
121	Prof.K.V.D.Prakash	21-Nov-19	OFFICIAL	700
122	Mr.Deepak Kumar Sahu	21-Nov-19	R&H	700
123	Prof.Bhabani Dash	21-Nov-19	DTA	700
124	Usharani Pradhan	21-Nov-19	FASHION	700
125	Mr.Abhinay Mishra	21-Nov-19	OFFICIAL	700
126	Prof.Preetha Bhadra	22-Nov-19	MLT	700
127	Prof.Atanu Deb	22-Nov-19	H&T	700
128	Mr. Lalit Narayan Rout	22-Nov-19	TALLY	700
129	Prof.Preetha Bhadra	23-Nov-19	MLT	700
130	Prof.Atanu Deb	23-Nov-19	H&T	700
131	Prof.Bhabani Dash	25-Nov-19	DTA	700
132	Mr. Lalit Narayan Rout	25-Nov-19	TALLY	700
133	Mr.Abhinay Mishra	25-Nov-19	OFFICIAL	700
134	Mr.Abhinay Mishra	26-Nov-19	OFFICIAL	700
135	Mr. Sandeep Kumar	26-Nov-19	ANIMATION	700
136	Usharani Pradhan	26-Nov-19	FASHION	700
137	Mr. Sandeep Kumar	27-Nov-19	ANIMATION	700
138	Mr.Deepak Kumar Sahu	27-Nov-19	R&H	700
139	Mr.Abhinay Mishra	5-Dec-19	OFFICIAL	700
140	Mr.Deepak Kumar Sahu	5-Dec-19	R&H	700
141	Prof.Bhabani Dash	5-Dec-19	DTA	700
142	Mr.Akshaya Mohanta	5-Dec-19	FASHION	700
143	Prof. K V D Prakash	6-Dec-19	OFFICIAL	700
144	Dr.Girija Nandini	6-Dec-19	OFFICIAL	700
145	Prof.Preetha Bhadra	6-Dec-19	MLT	700
146	Prof.Atanu Deb	6-Dec-19	H&T	700
147	Mr. Lalit Narayan Rout	6-Dec-19	TALLY	700
148	Prof.Preetha Bhadra	7-Dec-19	MLT	700
149	Prof.Atanu Deb	7-Dec-19	H&T	700
150	Prof.Bhabani Dash	9-Dec-19	DTA	700
151	Prof.K.V.D.Prakash	9-Dec-19	OFFICIAL	700
152	Mr. Lalit Narayan Rout	9-Dec-19	TALLY	700





Centurion Science & Technology Entrepreneurship Facilitation Centre

Plot No. 471, Kargil Road, Pokhariput, Bhubaneswar - 751020, Tel : 0674 - 2594144, Mob - 9090560060

e-mail: info@umbc.org.in | website : www.umbc.org.in | www.umbconline.com

GSTIN - 21AAECC7721R1ZF

To Centurion University of Technology & Management
GSTIN/UIN _____

SL.No. 097
Date. 13/01/2020
Challan No. _____
Date. _____

Sl.No.	Description of Goods	HSN Code	Qty.	Price per Unit	Value of Goods	
1.	Snacks / Food packets for skill development training of RDWU students. For the month Oct 2019 to Dec 2019.		7500 pkts	47.62	3,57,150.00	
Rupees: Three lakh seventy five thousand seven only.					TOTAL	3,57,150.00
Bank Accounts Detail: Bank Name - IDBI Branch - IDBI House, Janpath, Bhubaneswar A/c No. - 0042102000044226 IFSC - IBKL0000042					SGST @ 2.5%	8928.75
					CGST @ 2.5%	8928.75
					IGST @ %	
					ROUND OFF	
					G.TOTAL	3,75,007.00

- Goods once sold will not be returned.
- All disputes are subject to Bhubaneswar Jurisdiction only.

E. & O.E.

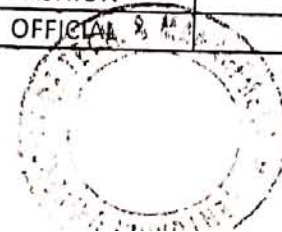
Signature of Customer



For Centurion Science & Technology Entrepreneurship Facilitation Centre

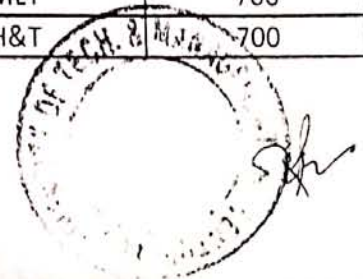
**RAMADEVI WOMEN'S UNIVERSITY SKILL PROJECT
CONSULTING AND TRAINING SUPPORT FEE**

Sl.No.	Name	Date	Course	Amount
1	Sonali Dash	6-Jul-19	MLT	700
2	Prof.K.V.D.Prakash	6-Jul-19	OFFICIAL	700
3	Dr.Girija Nandini	6-Jul-19	OFFICIAL	700
4	Mr.Abhinay Mishra	6-Jul-19	H&T	700
5	Prof.Bhabani Dash	8-Jul-19	DTA	700
6	Prof.Surya Narayan Pradhan	8-Jul-19	TALLY	700
7	Mr.Abhinay Mishra	8-Jul-19	OFFICIAL	700
8	Mr. Sandeep Kumar	9-Jul-19	ANIMATION	700
9	Mr.Akshaya Mohanta	9-Jul-19	FASHION	700
10	Mr.Abhinay Mishra	9-Jul-19	OFFICIAL	700
11	Mr. Sandeep Kumar	10-Jul-19	ANIMATION	700
12	Mr.Laluprasad Parida	10-Jul-19	R&H	700
13	Mr.Abhinay Mishra	10-Jul-19	OFFICIAL	700
14	Dr.Girija Nandini	10-Jul-19	OFFICIAL	700
15	Mr.Abhinay Mishra	11-Jul-19	R&H	700
16	Prof.Bhabani Dash	11-Jul-19	DTA	700
17	Dr. Soumya jal	13-Jul-19	MLT	700
18	Mr.Abhinay Mishra	13-Jul-19	H&T	700
19	Prof.Bhabani Dash	15-Jul-19	DTA	700
20	Mr.Abhinay Mishra	15-Jul-19	OFFICIAL	700
21	Mr. Sandeep Kumar	16-Jul-19	ANIMATION	700
22	Pof.K.V.D.Prakash	16-Jul-19	OFFICIAL	700
23	Dr.Girija Nandini	16-Jul-19	OFFICIAL	700
24	Mr.Akshaya Mohanta	16-Jul-19	FASHION	700
25	Mr.Abhinay Mishra	16-Jul-19	OFFICIAL	700
26	Mr. Sandeep Kumar	17-Jul-19	ANIMATION	700
27	Mr. Deepak Kumar Sahu	17-Jul-19	R&H	700
28	Mr.Abhinay Mishra	17-Jul-19	OFFICIAL	700
29	Mr. Deepak Kumar Sahu	18-Jul-19	R&H	700
30	Prof.Bhabani Dash	18-Jul-19	DTA	700
31	Mr.Abhinay Mishra	18-Jul-19	OFFICIAL	700
32	Sonali Dash	19-Jul-19	MLT	700
33	Mr.Abhinay Mishra	19-Jul-19	H&T	700
34	Prof.Surya Narayan Pradhan	19-Jul-19	TALLY	700
35	Sonali Dash	20-Jul-19	MLT	700
36	Mr.Abhinay Mishra	20-Jul-19	H&T	700
37	Mr.Abhinay Mishra	21-Jul-19	OFFICIAL	700
38	Prof.K.V.D.Prakash	21-Jul-19	OFFICIAL	700
39	Prof.Bhabani Dash	22-Jul-19	DTA	700
40	Mr.Abhinay Mishra	22-Jul-19	OFFICIAL	700
41	Prof.K.V.D.Prakash	22-Jul-19	OFFICIAL	700
42	Dr.Girija Nandini	22-Jul-19	OFFICIAL	700
43	Mr. Sandeep Kumar	23-Jul-19	ANIMATION	700
44	Mr.Akshaya Mohanta	23-Jul-19	FASHION	700
45	Mr.Abhinay Mishra	23-Jul-19	OFFICIAL	700



[Handwritten Signature]

46	Mr. Sandeep Kumar	24-Jul-19	ANIMATION	700
47	Mr. Deepak Kumar Sahu	24-Jul-19	R&H	700
48	Mr. Abhinay Mishra	24-Jul-19	OFFICIAL	700
49	Mr. Deepak Kumar Sahu	25-Jul-19	R&H	700
50	Prof. Bhabani Dash	25-Jul-19	DTA	700
51	Mr. Akshaya Mohanta	25-Jul-19	FASHION	700
52	Sonali Dash	26-Jul-19	MLT	700
53	Mr. Abhinay Mishra	26-Jul-19	H&T	700
54	Prof. Surya Narayan Pradhan	26-Jul-19	TALLY	700
55	Prof. Sunil Jha	27-Jul-19	MLT	700
56	Mr. Abhinay Mishra	27-Jul-19	H&T	700
57	Prof. Bhabani Dash	29-Jul-19	DTA	700
58	Dr. Girija Nandini	29-Jul-19	OFFICIAL	700
59	Prof. K.V.D. Prakash	29-Jul-19	OFFICIAL	700
60	Prof. Surya Narayan Pradhan	29-Jul-19	TALLY	700
61	Mr. Abhinay Mishra	29-Jul-19	OFFICIAL	700
62	Mr. Sandeep Kumar	30-Jul-19	ANIMATION	700
63	Mr. Akshaya Mohanta	30-Jul-19	FASHION	700
64	Mr. Sandeep Kumar	31-Jul-19	ANIMATION	700
65	Mr. Deepak Kumar Sahu	31-Jul-19	R&H	700
66	Mr. Abhinay Mishra	31-Jul-19	OFFICIAL	700
67	Mr. Deepak Kumar Sahu	1-Aug-19	R&H	700
68	Prof. Bhabani Dash	1-Aug-19	DTA	700
69	Mr. Akshaya Mohanta	1-Aug-19	FASHION	700
70	Mr. Abhinay Mishra	1-Aug-19	OFFICIAL	700
71	Prof. Preetha Bhadra	2-Aug-19	MLT	700
72	Prof. Atanu Deb	2-Aug-19	H&T	700
73	Prof. K.V.D. Prakash	2-Aug-19	OFFICIAL	700
74	Dr. Girija Nandini	2-Aug-19	OFFICIAL	700
75	Prof. Surya Narayan Pradhan	2-Aug-19	TALLY	700
76	Mr. Abhinay Mishra	2-Aug-19	OFFICIAL	700
77	Preetha Bhadra	3-Aug-19	MLT	700
78	Atanu Deb	3-Aug-19	H&T	700
79	Mr. Abhinay Mishra	3-Aug-19	OFFICIAL	700
80	Prof. Bhabani Dash	5-Aug-19	DTA	700
81	Mr. Abhinay Mishra	5-Aug-19	OFFICIAL	700
82	Mr. Sandeep Kumar	6-Aug-19	ANIMATION	700
83	Mr. Akshaya Mohanta	6-Aug-19	FASHION	700
84	Mr. Abhinay Mishra	6-Aug-19	OFFICIAL	700
85	Mr. Sandeep Kumar	7-Aug-19	ANIMATION	700
86	Mr. Deepak Kumar Sahu	7-Aug-19	R&H	700
87	Mr. Abhinay Mishra	7-Aug-19	OFFICIAL	700
88	Mr. Deepak Kumar Sahu	8-Aug-19	R&H	700
89	Prof. Bhabani Dash	8-Aug-19	DTA	700
90	Mr. Akshaya Mohanta	8-Aug-19	FASHION	700
91	Mr. Abhinay Mishra	8-Aug-19	OFFICIAL	700
92	Prof. Preetha Bhadra	9-Aug-19	MLT	700
93	Prof. Atanu Deb	9-Aug-19	H&T	700



94	Prof.Surya Narayan Pradhan	9-Aug-19	TALLY	700
95	Mr.Abhinay Mishra	9-Aug-19	OFFICIAL	700
96	Prof.Preetha Bhadra	10-Aug-19	MLT	700
97	Prof.Atanu Deb	10-Aug-19	H&T	700
98	Mr.Abhinay Mishra	10-Aug-19	OFFICIAL	700
99	Mr. Sandeep Kumar	13-Aug-19	ANIMATION	700
100	Mr.Akshaya Mohanta	13-Aug-19	FASHION	700
101	Mr.Abhinay Mishra	13-Aug-19	OFFICIAL	700
102	Mr. Sandeep Kumar	14-Aug-19	ANIMATION	700
103	Mr.Deepak Kumar Sahu	14-Aug-19	R&H	700
104	Prof.Preetha Bhadra	16-Aug-19	MLT	700
105	Prof.Atanu Deb	16-Aug-19	H&T	700
106	Prof.K.V.D.Prakash	16-Aug-19	OFFICIAL	700
107	Dr.Girija Nandini	16-Aug-19	OFFICIAL	700
108	Mr. Lalit Narayan Rout	16-Aug-19	TALLY	700
109	Mr.Abhinay Mishra	16-Aug-19	OFFICIAL	700
110	Prof.Preetha Bhadra	17-Aug-19	MLT	700
111	Prof.Atanu Deb	17-Aug-19	H&T	700
112	Mr.Abhinay Mishra	17-Aug-19	OFFICIAL	700
113	Prof.Bhabani Dash	19-Aug-19	DTA	700
114	Mr. Lalit Narayan Rout	19-Aug-19	TALLY	700
115	Mr. Sandeep Kumar	20-Aug-19	ANIMATION	700
116	Mr.Akshaya Mohanta	20-Aug-19	FASHION	700
117	Mr. Sandeep Kumar	21-Aug-19	ANIMATION	700
118	Mr.Laluprasad Parida	21-Aug-19	R&H	700
119	Mr.Laluprasad Parida	22-Aug-19	R&H	700
120	Prof.Bhabani Dash	22-Aug-19	DTA	700
121	Mr.Akshaya Mohanta	22-Aug-19	FASHION	700
122	Mr.Abhinay Mishra	22-Aug-19	OFFICIAL	700
123	Prof.Bhabani Dash	26-Aug-19	DTA	700
124	Mr. Lalit Narayan Rout	26-Aug-19	TALLY	700
125	Mr. Sandeep Kumar	27-Aug-19	ANIMATION	700
126	Mr.Akshaya Mohanta	27-Aug-19	FASHION	700
127	Mr. Sandeep Kumar	28-Aug-19	ANIMATION	700
128	Dr.Girija Nandini	28-Aug-19	OFFICIAL	700
129	Mr.Abhinay Mishra	28-Aug-19	OFFICIAL	700
130	Mr.Laluprasad Parida	28-Aug-19	R&H	700
131	Mr.Laluprasad Parida	29-Aug-19	R&H	700
132	Prof.Bhabani Dash	29-Aug-19	DTA	700
133	Prof.Preetha Bhadra	30-Aug-19	MLT	700
134	Prof.Atanu Deb	30-Aug-19	H&T	700
135	Mr. Lalit Narayan Rout	30-Aug-19	TALLY	700
136	Mr.Abhinay Mishra	30-Aug-19	OFFICIAL	700
137	Prof.Preetha Bhadra	31-Aug-19	MLT	700
138	Prof.Atanu Deb	31-Aug-19	H&T	700
139	Mr. Sandeep Kumar	4-Sep-19	ANIMATION	700
140	Mr.Laluprasad Parida	4-Sep-19	R&H	700
141	Mr.Laluprasad Parida	5-Sep-19	R&H	700



142	Prof.Bhabani Dash	5-Sep-19	DTA	700
143	Mr.Akshaya Mohanta	5-Sep-19	FASHION	700
144	Prof.Preetha Bhadra	6-Sep-19	MLT	700
145	Prof.Atanu Deb	6-Sep-19	H&T	700
146	Mr. Lalit Narayan Rout	6-Sep-19	TALLY	700
147	Prof.Preetha Bhadra	7-Sep-19	MLT	700
148	Prof.Atanu Deb	7-Sep-19	H&T	700
149	Mr.Abhinay Mishra	7-Sep-19	OFFICIAL	700
150	Mr. Sandeep Kumar	10-Sep-19	ANIMATION	700
151	Mr.Akshaya Mohanta	10-Sep-19	FASHION	700
152	Mr.Abhinay Mishra	10-Sep-19	OFFICIAL	700
153	Mr. Sandeep Kumar	11-Sep-19	ANIMATION	700
154	Mr.Laluprasad Parida	11-Sep-19	R&H	700
155	Mr.Laluprasad Parida	12-Sep-19	R&H	700
156	Prof.Bhabani Dash	12-Sep-19	DTA	700
157	Usharani Pradhan	12-Sep-19	FASHION	700
158	Prof.Preetha Bhadra	13-Sep-19	MLT	700
159	Mr.Abhinay Mishra	13-Sep-19	H&T	700
160	Prof.Preetha Bhadra	14-Sep-19	MLT	700
161	Prof.Bhabani Dash	16-Sep-19	DTA	700
162	Mr. Lalit Narayan Rout	16-Sep-19	TALLY	700
163	Mr.Abhinay Mishra	16-Sep-19	OFFICIAL	700
164	Mr. Sandeep Kumar	17-Sep-19	ANIMATION	700
165	Usharani Pradhan	17-Sep-19	FASHION	700
166	Mr. Sandeep Kumar	18-Sep-19	ANIMATION	700
167	Mr.Laluprasad Parida	18-Sep-19	H&T	700
168	Mr.Abhinay Mishra	18-Sep-19	OFFICIAL	700
169	Mr.Laluprasad Parida	19-Sep-19	H&T	700
170	Prof.Bhabani Dash	19-Sep-19	DTA	700
171	Dr.Girija Nandini	19-Sep-19	OFFICIAL	700
172	Usharani Pradhan	19-Sep-19	FASHION	700
173	Mr.Abhinay Mishra	19-Sep-19	OFFICIAL	700
174	Prof.Preetha Bhadra	20-Sep-19	MLT	700
175	Prof.Atanu Deb	20-Sep-19	H&T	700
176	Mr. Lalit Narayan Rout	20-Sep-19	TALLY	700
177	Prof.Preetha Bhadra	21-Sep-19	MLT	700
178	Prof.K.V.D.Prakash	21-Sep-19	OFFICIAL	700
179	Prof.Atanu Deb	21-Sep-19	H&T	700
180	Mr.Abhinay Mishra	21-Sep-19	OFFICIAL	700
181	Dr.Girija Nandini	23-Sep-19	OFFICIAL	700
182	Prof.Bhabani Dash	23-Sep-19	DTA	700
183	Mr.Abhinay Mishra	23-Sep-19	OFFICIAL	700
184	Mr.Akshaya Mohanta	23-Sep-19	FASHION	700
185	Mr. Lalit Narayan Rout	27-Sep-19	TALLY	700
186	Mr. Lalit Narayan Rout	30-Sep-19	TALLY	700
				130200





Centurion Science & Technology Entrepreneurship Facilitation Centre

Plot No. 471, Kargil Road, Pokhariput, Bhubaneswar - 751020. Tel : 0674 - 2594144, Mob - 9090560060
e-mail: info@umbc.org.in | website : www.umbc.org.in | www.umbconline.com
GSTIN - 21AAECC7721R1ZF

To Centurion University of Technology & Management
GSTIN/UIN _____

SL No. 058
Date 18/10/2019
Challan No _____
Date _____

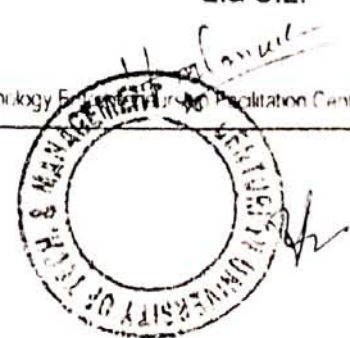
Sl No.	Description of Goods	HSN Code	Qty	Price per Unit	Value of Goods
1.	Snacks/Food packets for Skill Development Training of RDWU students. For the month of July 2019		2382 PKTS	50.00	119100.00

Rupees: one lakh twenty five thousand fifty five only.

Bank Accounts Detail:
Bank Name - IDBI
Branch - IDBI House, Janpath, Bhubaneswar
A/c No. - 0042102000044226
IFSC - IBKL0000042

TOTAL	119100.00
SGST @ 2.5%	2977.50
CGST @ 2.5%	2977.50
IGST @ %	
ROUND OFF	
G.TOTAL	125055.00

● Goods once sold will not be returned.
● All disputes are subject to Bhubaneswar Jurisdiction only.
E.&O.E.
Signature of Customer _____ For Centurion Science & Technology Entrepreneurship Facilitation Centre





Centurion Science & Technology Entrepreneurship Facilitation Centre

Plot No. 471, Kargil Road, Pokhariput, Bhubaneswar - 751020, Tel : 0674 - 2594144, Mob - 9090560060
e-mail: info@umbc.org.in | website : www.umbc.org.in | www.umbconline.com
GSTIN - 21AAECC7721R1ZF

To Centurion University of Technology & Management
GSTIN/UIN _____

SL.No _____
Date 26/10/2019
Challan No _____
Date _____

Sl No	Description of Goods	HSN Code	Qty	Price per Unit	Value of Goods
1.	Snacks / Food packets for skill development training of RDWU students For the month of Aug 2019.		2382 PKTS	50.00	119100
TOTAL					119100
SGST @ 2.5%					2977.50
CGST @ 2.5%					2977.50
IGST @ %					
ROUND OFF					
G.TOTAL					125055.00

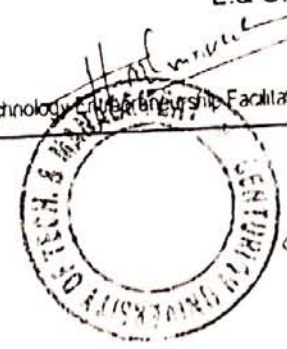
Rupees: one lakh twenty five thousand fifty five only.

Bank Accounts Detail:
Bank Name - IDBI
Branch - IDBI House, Janpath, Bhubaneswar
A/c No - 0042102000044226
IFSC - IBKL0000042

- Goods once sold will not be returned.
- All disputes are subject to Bhubaneswar Jurisdiction only.

Signature of Customer

E.&O.E.
For Centurion Science & Technology Entrepreneurship Facilitation Centre



TX

Utilization Certificate (UC)

(For Financial Year 2019-20 for the period from 6-7-2019 to 30-9-2019)

1. Title of the Project/Scheme : Skill development training of Rama Devi Women's University students
2. Higher Education Sanction Order No. & date of sanctioning the project : (HE-FEIB-MISC-0030-2016-238/HE., Dated 3-1-19)
3. Amount brought forward from the previous financial year, if any (Please also provide letter No. & date in which the permission to carry forward the said amount was given, if any)
 - (i) Amount
 - (ii) Letter No.
 - (iii) Date: NO
4. Amount received (please also give order No. and date(s) of sanction order(s) showing the amounts released by RDWU) : Rs 13,93,267.00
Vide order No- 6144(5-11-18) of the Registrar, RDWU (VIA NEFT) on 06-07-2019
5. Details of other receipts/ interest earned on the grants : NA
6. Total amount that was available for Expenditure : Rs 13,93,267.00
7. Actual expenditure incurred head wise details should be given in enclosed statement of expenditure) : Rs 11,90,700.00
8. Unspent balance refunded, if any (Please give details of cheque No. etc.): NIL
9. Balance amount available : 2,02,627.00
10. Amount allowed to be carried forward to the next financial year vide letter No. & date : NIL



(i) Certified that the amount of Rs. 11, 90, 700.00 (Eleven Lakhs ninety thousand seven hundred only) of grant-in-aid mentioned against col. 4 has been utilised on the project/scheme for the purpose for which it was sanctioned.

(ii) Certified that, I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

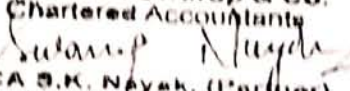
Kinds of checks exercised:

1. Stock register maintained : YES
2. Evaluated by a registered Chartered Accountant : YES


(SIGNATURE & STAMP OF
FINANCE/ACCOUNTS OFFICER)



(SIGNATURE & STAMP OF
CHARTERED ACCOUNTANT)

For M/s N. Swarup & Co.
Chartered Accountants

CA S.K. Nayak, (Partner)
Momb. No. 302970
Firm Regd. No. 327800E


(SIGNATURE & STAMP
OF THE COMPETENT AUTHORITY
OF THE INSTITUTE (CUTM) 31/10/2019



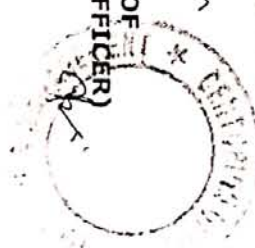
(To be countersigned by competent authority from RDWU)

Statement of Expenditure (SE)

Showing grants received from Higher Education department through RDWU as First Instalment

S. No.	Budget Heads	Unspent Balance carried forward from previous financial year	Grant received from RDWU	Details of other receipts/ interest earned on the grants	Total grant available (Sum of Column 3+4+5)	Actual expenditure incurred	Balance amount available (Column 6-7)	Remarks (If any)
1	2	3	4	5	6	7	8	9
Different heads of the grant								
A	Training expenses	NA	7,05,600.00	NA	7,05,600.00	6,85,440.00	20,160.00	
B	Consulting and training support fee	NA	1,30,667.00	NA	1,30,667.00	1,30,200.00	467.00	
C	Student field visit and transportation cost	NA	1,82,000.00	NA	1,82,000.00	00	1,82,000.00	
D	Food expenses	NA	3,75,000.00	NA	3,75,000.00	3,75,060.00	00	
Grand Total (A+B+C+D):		NA	13,93,267.00	NA	13,93,267.00	11,90,700.00	2,02,627.00	

Sanjay N. S.



(SIGNATURE & STAMP OF FINANCE/ACCOUNTS OFFICER)

3.11.2019
(SIGNATURE AND STAMP OF EXECUTIVE HEAD OF THE INSTITUTION (CUM))



(SIGNATURE & STAMP OF CHARTERED ACCOUNTANT)

For M/s N. Swarup & Co.
Chartered Accountants
12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

CA S.K. Nayak (Partner)
Memd. No. 302970
Firm Regd No. 327800E

(To be countersigned by competent authority from RDWU)

SKILL DEVELOPMENT TRAINING OF RAMADEVI WOMEN'S UNIVERSITY STUDENT

STATEMENT OF EXPENDITURE				
1	Training expenses		Rate	Total Amount
	No of students			
	408	40 hours	42	685440
2	Consulting and training support fee		700	130200
3	Student field visit and transportation cost			0
4	Food Expenses		50	375060
				1190700



Utilization Certificate (UC)
(For Financial Year 2019-20 for the period from 1-01-2020 to 14-03-2020)

1. Title of the Project/Scheme : Skill development training of Rama Devi Women's University students
 2. Higher Education Sanction Order No. & date of sanctioning the project : **(HE-FE1B-MISC-0030-2016-238/HE., Dated 3-1-19)**
 3. Amount brought forward from the previous grant, if any (Please also provide letter No. & date in which the permission to carry forward the said amount was given, if any)
 - (i) Amount : **Rs. 1,97,660/-**
 - (ii) Letter No. : **COF order No- 2064 dt. 12.06.2020**
 - (iii) Date : **12.06.2020**
 4. Amount received (*please also give order No. and date(s) of sanction order(s) showing the amounts released by RDWU*) : **Rs 11,95,606.00**
Vide COF order No- 2064 dt. 12.06.2020 (VIA RTGS) on 18.06.20
 5. Details of other receipts/ interest earned on the grants : **NA**
 6. Total amount that was available for Expenditure : **Rs 13,93,266.00**
 7. Actual expenditure incurred head wise details should be given in enclosed statement of expenditure) : **Rs 11,81,397.00**
 8. Unspent balance refunded, if any (*Please give details of cheque No. etc.*) : **NIL**
 9. Balance unutilized amount : **Rs. 2,12,103.00**
- (i) Certified that the amount of **Rs 11,81,397/- (Eleven lakhs eighty one thousand three hundred ninety seven only)** of grant-in-aid mentioned against col. 7 has been utilised on the project/scheme for the purpose for which it was sanctioned and the balance

amount of Rs. 2,12,103/- (Two lakhs twelve thousand one hundred three only) remains unutilized.


(ii) Certified that, I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised:

- | | | |
|---|---|-----|
| 1. Stock register maintained | : | YES |
| 2. Evaluated by a registered Chartered Accountant | : | YES |


(SIGNATURE & STAMP OF
FINANCE/ACCOUNTS OFFICER)
Himansu Sekhar Kabi
(Chief Financial Officer)
For Centurion University of Technology and Management

(SIGNATURE & STAMP OF
CHARTERED ACCOUNTANT)


(SIGNATURE & STAMP
OF THE COMPETENT AUTHORITY
OF THE INSTITUTE (CUTM))


(To be countersigned by competent authority from RDWU)

Statement of Expenditure (SE)

Showing grants received from Higher Education department for Financial Year 2019-20 for the period from 1-10-2019 to 31-12-2019

S. No.	Budget Heads	Unspent Balance carried forward from previous financial year	Grant received from RDWU	Details of other receipts/ interest earned on the grants	Total grant available (Sum of Column 3+4+5)	Actual expenditure incurred	Balance amount available (Column 6-7)	Remarks (If any)
1	2	3	4	5	6	7	8	9
Different heads of the grant								
A	Training expenses	20,160.00	6,85,440.00	0	7,05,600.00	6,85,440.00	20,160.00	
B	Consulting and training support fee	0	1,30,666.00	0	1,30,666.00	1,30,900.00	0	
C	Student field visit and transportation cost	177500.00	4500	0	1,82,000.00	13800.00	1,68,200.00	
D	Food expenses	0	3,75,000.00	0	3,75,000.00	351257.00	23,743.00	
Grand Total (A+B+C+D):		197660.00	11,95,606.00	0	13,93,266.00	11,81,397.00	2,12,103.00	


**(SIGNATURE & STAMP OF
FINANCE/ACCOUNTS OFFICER)**
 Himansu Sekhar Kabi
 (Chief Financial Officer)

For Centurion University of Technology and Management


**(SIGNATURE AND STAMP OF
EXECUTIVE HEAD OF THE INSTITUTION (CUTM))**



**(SIGNATURE & STAMP OF
CHARTERED ACCOUNTANT)**

(To be countersigned by competent authority from RDWU)

Centurion Science & Technology Entrepreneurship Facilitation Centre

Plot No. 471, Kargil Road, Pokhariput, Bhubaneswar - 751020, Tel : 0674 - 2594144, Mob - 9090560060
 e-mail: info@umbc.org.in | website : www.umbc.org.in | www.umbconline.com
 GSTIN - 21AAECC7721R1ZF

To Centurion University of Technology
& Management.
 GSTIN/UIN _____

SL.No. 212
 Date. 05/05/2020
 Challan No. _____
 Dab. _____

Sl.No.	Description of Goods	HSN Code	Qty.	Price per Unit	Value of Goods
①	Snacks / Food packets for skill development training of RDWU students for the month of Jan 2020 to March 2020.		7025 Pkts	47.62	3,34,530.50

RDWU
Jan + Feb + Mar - 20.
02/06/2020

Rupees: Three lakh fifty one thousand two hundred fifty seven rupees only.	TOTAL	3,34,530.50
Bank Accounts Detail: Bank Name - IDBI Branch - IDBI House, Janpath, Bhubaneswar A/c No. - 0042102000044226 IFSC - IBKL0000042	SGST @ 2.5 %	8363.25
	CGST @ 2.5 %	8363.26
	IGST @ %	
	ROUND OFF	-.03
	G.TOTAL	3,51,257.00

● Goods once sold will not be returned.
 ● All disputes are subject to Bhubaneswar Jurisdiction only.

E.&O.E.

Signature of Customer

Anshu
Pt & Payment
05/05/2020

For Centurion Science & Technology Entrepreneurship Facilitation Centre

Utilization Certificate (UC)

(For Financial Year 2019-20 for the period from 1-10-2019 to 31-12-2019)

1. Title of the Project/Scheme : Skill development training of Rama Devi Women's University students
2. Higher Education Sanction Order No. & date of sanctioning the project : (HE-FE1B-MISC-0030-2016-238/HE., Dated 3-1-19)
3. Amount brought forward from the previous financial year, if any (Please also provide letter No. & date in which the permission to carry forward the said amount was given, if any)
 - (i) Amount
 - (ii) Letter No.
 - (iii) Date: NO
4. Amount received (*please also give order No. and date(s) of sanction order(s) showing the amounts released by RDWU*) : Rs 11,90,640.00
Vide order No- 6144(5-11-18) of the Registrar, RDWU (VIA NEFT) on 04-01-2020
5. Details of other receipts/ interest earned on the grants : NA
6. Total amount that was available for Expenditure : Rs 13,93,267.00
7. Actual expenditure incurred head wise details should be given in enclosed statement of expenditure) : Rs 11,95,847.00
8. Unspent balance refunded, if any (*Please give details of cheque No. etc.*): NIL
9. Balance amount available : 1,97,427.00
10. Amount allowed to be carried forward to the next financial



year wise letter No. & date : NIL

- (i) Certified that the amount of Rs. 11, 95, 847.00 (Eleven Lakhs ninety five thousand eight hundred forty seven only) of grant-in-aid mentioned against col. 7 has been utilised on the project/scheme for the purpose for which it was sanctioned.
- (ii) Certified that, I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

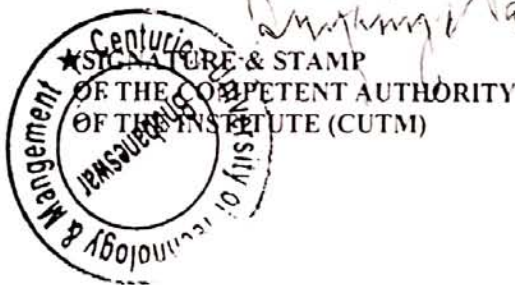
Kinds of checks exercised:

1. Stock register maintained : YES
2. Evaluated by a registered Chartered Accountant : YES



(SIGNATURE & STAMP OF
CHARTERED ACCOUNTANT)

Fat Mis N. Swamy & Co.
Chartered Accountants
Swamy Nagesh
CA S.K. Nayak (Partner)
Memb No - 302970
Firm Regd. No- 327800E

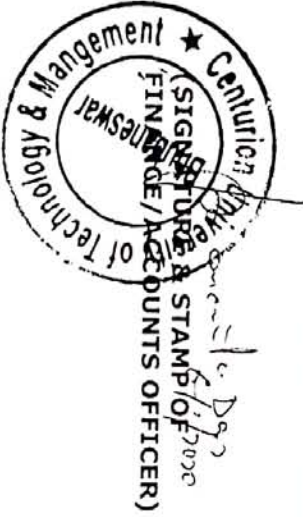


(To be countersigned by competent authority from RDWU)

Statement of Expenditure (SE)

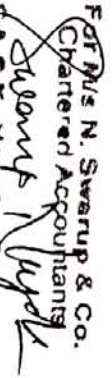
Showing grants received from Higher Education department for Financial Year 2019-20 for the period from 1-10-2019 to 31-12-2019


S. No.	Budget Heads	Unspent Balance carried forward from previous financial year	Grant received from RDWU	Details of other receipts/ interest earned on the grants	Total grant available (Sum of Column 3+4+5)	Actual expenditure incurred	Balance amount available (Column 6-7)	Remarks (If any)
1	2	3	4	5	6	7	8	9
Different heads of the grant								
A	Training expenses	20160.00	6,84,973.00	NA	7,05,133.00	6,85,440.00	19,693.00	
B	Consulting and training support fee	467.00	1,30,667.00	NA	1,31,134.00	1,30,900.00	234	
C	Student field visit and transportation cost	1,82,000.00	-	NA	1,82,000.00	4,500.00	1,77,500.00	
D	Food expenses	NA	3,75,000.00	NA	3,75,000.00	3,75,007.00	00	
Grand Total (A+B+C+D):		NA	11,90,640.00	NA	13,93,267.00	11,95,847.00	1,97,427.00	



 (SIGNATURE & STAMP OF FINANCE / ACCOUNTS OFFICER)

(SIGNATURE & STAMP OF CHARTERED ACCOUNTANT)


 For M/s N. Swarup & Co.
 Chartered Accountants
 A.S.K. Majhi, (Partner)
 Memo No - 302970
 Firm Regd No - 327809F



 (SIGNATURE AND STAMP OF EXECUTIVE HEAD OF THE INSTITUTION (CUTM))

(To be countersigned by competent authority from RDWU)

**DIRECTORATE OF EMPLOYMENT &
ODISHA SKILL DEVELOPMENT AUTHORITY,
BHUBANESWAR, ODISHA**

No. OSDA-VG-D-271/19 2297 /DE,

Date: 13.3.2019

From:

Patil Rajesh Prabhakar, IAS
Director of Employment & Member Secretary, OSDA.

To

The National / State Head of Project Implementing Agencies, Placement Linked Training Programme

Sub-: Approval and Recognition of Centurion University of Technology nad Management (CUTM) as an Awarding Body under National Skill Qualification Framework (NSQF) -regd...

Madam / Sir,

In inviting a reference to the subject above, I am to intimate that, Ministry of Skill Development, Gol vide their Gazette Notification No. 23 dtd. 6.12.2018 have declared Centurion University of Technology and Management as an Awarding Body for the purpose of assessment and certification of all NSQF compliant training courses including Recognition of Prior Learning as well as for trainers and assessor certification courses with approved norms and standards as prescribed for NSQF compliant schemes.

Accordingly, the services of CUTM can also be utilized for Assessment / Certifying Body under NSQF complaint training courses under PLTP. For further details, you can contact Sri Satyabhusan Rath (9437055955) of CUTM in this regard.

Yours faithfully,



Director of Employment &
Member Secretary, OSDA

Account Statement for Account Number14261131001448

Acc. Statement Date: 14/07/2020 11.43 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/04/2018To Date:31/03/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/03/2019	30/03/2019		NEFT-CPSMS PPA		25,600.00	13,59,476.52	NEFT-SAA444950968
2	30/03/2019	30/03/2019		NEFT-PAYMENT		24,000.00	13,33,876.52	NEFT-AXTB190891337512
3	30/03/2019	30/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		29,264.00	13,09,876.52	NEFT-SDC108267600
4	30/03/2019	30/03/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	12,80,612.52	NEFT-SIN27504Q0001754
5	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	12,56,308.52	NEFT-CMS1086975024
6	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		23,760.00	12,36,868.52	NEFT-CMS1086975037
7	30/03/2019	30/03/2019	26801	CSREM TRUST	1,00,00,000.00		12,13,108.52	
8	30/03/2019	30/03/2019	26802	CSREM TRUST	80,00,000.00		1,12,13,108.52	
9	30/03/2019	30/03/2019		14263021000623 : Closure Proceeds		50,93,811.00	1,92,13,108.52	Credit to Repayment Acct.
10	30/03/2019	30/03/2019		14263021000661 : Closure Proceeds		74,99,291.00	1,41,19,297.52	Credit to Repayment Acct.
11	30/03/2019	30/03/2019		14263021000630 : Closure Proceeds		50,93,811.00	66,20,006.52	Credit to Repayment Acct.

Account Statement for Account Number14261131001448

12	30/03/2019	30/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	15,26,195.52	NEFT- N0891902172768 67
13	30/03/2019	30/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		25,600.00	15,25,195.52	NEFT- AXISP000445258 02
14	29/03/2019	29/03/2019		NEFT-COFFEE DAY GLOBAL LIMITED		1,38,960.00	14,99,595.52	NEFT- 000106147746
15	29/03/2019	29/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	13,60,635.52	NEFT- N0881902167757 58
16	28/03/2019	28/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		27,200.00	13,57,635.52	NEFT- AXISP000440194 32
17	28/03/2019	28/03/2019		NEFT-GOODWORTH FOREX SERVICE		24,800.00	13,30,435.52	NEFT- FDRLH19087620 787
18	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,984.00	13,05,635.52	NEFT- AXSK190870018 977
19	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		40,781.00	12,71,651.52	NEFT- 000182518896
20	28/03/2019	28/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	12,30,870.52	NEFT- N0871902159705 12
21	28/03/2019	28/03/2019	26797	SELF	10,000.00		12,28,870.52	SUBRAT KU SAHU
22	28/03/2019	28/03/2019		By Inst.41/HDFCBANK/		29,008.00	12,38,870.52	
23	27/03/2019	27/03/2019		NEFT-PAYMENT		24,000.00	12,09,862.52	NEFT- AXTB190869968 826
24	27/03/2019	27/03/2019		NEFT-AROH FOUNDATION A/C OD DD		17,600.00	11,85,862.52	NEFT- AXPS190860001 028
25	26/03/2019	26/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	11,68,262.52	NEFT- SDC107776089
26	26/03/2019	26/03/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	11,52,214.52	NEFT- SIN27504Q00017 46
27	26/03/2019	26/03/2019	26799	NEW FD FOR 15DAYS	75,00,000.00		11,30,262.52	
28	26/03/2019	26/03/2019		NEFT-YESBANK INSTAMOJOYES		33,000.00	86,30,262.52	NEFT- N0851902150444 00
29	25/03/2019	25/03/2019		NEFT-SHIVANI EDUCATIONAL AND C		51,200.00	85,97,262.52	NEFT- 000063147554
30	25/03/2019	25/03/2019	26800	SIDHARTH SANKAR SAHOO	6,798.00		85,46,062.52	14262041010438
31	25/03/2019	25/03/2019		BHUBA-CASH DEPOSIT		1,000.00	85,52,860.52	
32	25/03/2019	25/03/2019		NEFT-YESBANK INSTAMOJOYES		23,200.00	85,51,860.52	NEFT- N0841902145772 14
33	22/03/2019	22/03/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	85,28,660.52	NEFT- SIN27504Q00017 37
34	22/03/2019	22/03/2019		NEFT-YESBANK INSTAMOJOYES		4,000.00	85,02,788.52	NEFT- N0811902140539 30

Account Statement for Account Number14261131001448

35	20/03/2019	20/03/2019		NEFT-OBOCWWB		81,17,340.00	84,98,788.52	NEFT-SBIN219079033073
36	20/03/2019	20/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	3,81,448.52	NEFT-N079190213384259
37	18/03/2019	18/03/2019	26789	INTER CBS CLEARING COLLEC	1,312.00		3,79,448.52	Zone Serial [41]
38	16/03/2019	16/03/2019		NEFT-BVG INDIA LTD.DDU-GKY,ODI		49,680.00	3,80,760.52	NEFT-MAHBH19075298463
39	15/03/2019	15/03/2019		NEFT-CHIEF EXECUTIVE OFFICER C		63,072.00	3,31,080.52	NEFT-000179902605
40	15/03/2019	15/03/2019		UPITRINW/907406810070/1986sudarsan-2@okicici		25,600.00	2,68,008.52	000071971320/14261131001448@or
41	13/03/2019	13/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	2,42,408.52	NEFT-CBINH19072144465
42	13/03/2019	13/03/2019	26788	biswanath	3,798.00		2,20,808.52	Zone Serial [16]
43	13/03/2019	13/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,24,606.52	NEFT-N072190210608611
44	12/03/2019	12/03/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	2,23,606.52	NEFT-SIN27504Q0001548
45	12/03/2019	12/03/2019		NEFT-YESBANK INSTAMOJOYES		27,200.00	2,00,870.52	NEFT-N071190210142873
46	11/03/2019	11/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	1,73,670.52	NEFT-N070190209706946
47	11/03/2019	11/03/2019		IMPSINP2A/907011148299/9372710080/9240000/INET		19,200.00	1,70,670.52	MAHENDRA COMPUTER/Nulm exam pa
48	08/03/2019	08/03/2019	26795	TRANSFER TXN	28,500.00		1,51,470.52	
49	05/03/2019	05/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	1,79,970.52	NEFT-N064190207213030
50	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,78,970.52	NEFT-CBINH19060184741
51	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,53,770.52	NEFT-CBINH19060184560
52	01/03/2019	01/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,000.00	1,28,570.52	NEFT-AXSK190600023377
53	01/03/2019	01/03/2019		NEFT-PRAKSHAL INFOTECH PRIVATE		53,064.00	1,12,570.52	NEFT-000097904821
54	28/02/2019	28/02/2019		NEFT-RETURN-ORBC190228132152		20,910.00	59,506.52	SBINP19059001974-R03-
55	28/02/2019	28/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	38,596.52	NEFT-N059190204545567
56	28/02/2019	28/02/2019		SGST TAX	21.00		37,596.52	
57	28/02/2019	28/02/2019		CGST TAX	21.00		37,617.52	

Account Statement for Account Number14261131001448

58	28/02/2019	28/02/2019		BULK NEFT COMMISSION CHARGES	230.00		37,638.52	
59	28/02/2019	28/02/2019	026793	BULK NEFT DEBIT	5,05,913.00		37,868.52	147.TXT
60	27/02/2019	27/02/2019	26794	TRANSFER TXN	79,803.00		5,43,781.52	
61	25/02/2019	25/02/2019		NEFT-YESBANK INSTAMOJOYES		24,200.00	6,23,584.52	NEFT-N056190203333646
62	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711391	12.00		5,99,384.52	
63	22/02/2019	22/02/2019	26792	NEFT-OW/SAA66711391/RAHUL CHANKSE	7,250.00		5,99,396.52	
64	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66712046	12.00		6,06,646.52	
65	22/02/2019	22/02/2019	26790	NEFT-OW/SAA66712046/MANOJ KUMAR S PANDYA	3,404.00		6,06,658.52	
66	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711588	12.00		6,10,062.52	
67	22/02/2019	22/02/2019	26791	NEFT-OW/SAA66711588/PRAVIN SURYAVANSHI	5,835.00		6,10,074.52	
68	22/02/2019	22/02/2019		NEFT-YESBANK INSTAMOJOYES		25,800.00	6,15,909.52	NEFT-N053190202617444
69	20/02/2019	20/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,90,109.52	NEFT-N051190201779298
70	19/02/2019	19/02/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	5,89,109.52	NEFT-IOBAN19050411730
71	16/02/2019	16/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,63,909.52	NEFT-N047190200837214
72	15/02/2019	15/02/2019		NEFT-YESBANK INSTAMOJOYES		36,200.00	5,62,909.52	NEFT-N046190200439539
73	14/02/2019	14/02/2019	26787	SATYA BHUSAN RATH	21,700.00		5,26,709.52	
74	12/02/2019	12/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,48,409.52	NEFT-N043190199145462
75	08/02/2019	08/02/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		21,600.00	5,47,409.52	NEFT-AXIC190394230997
76	07/02/2019	07/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,25,809.52	NEFT-N038190197402904
77	05/02/2019	05/02/2019		SGST TAX	15.00		5,24,809.52	
78	05/02/2019	05/02/2019		CGST TAX	15.00		5,24,824.52	
79	05/02/2019	05/02/2019		BULK NEFT COMMISSION CHARGES	170.00		5,24,839.52	
80	05/02/2019	05/02/2019	26785	BULK NEFT DEBIT	2,56,869.00		5,25,009.52	26785.TXT
81	05/02/2019	05/02/2019	26786	YOURSELF	11,658.00		7,81,878.52	
82	05/02/2019	05/02/2019		NEFT-YESBANK INSTAMOJOYES		10.00	7,93,536.52	NEFT-N036190196431433

Account Statement for Account Number14261131001448

83	01/02/2019	01/02/2019		NEFT-EDUSKILLS TRAINING AND DE		23,200.00	7,93,526.52	NEFT- SAA426573612
84	28/01/2019	28/01/2019	26784	SELF	15,000.00		7,70,326.52	TOPAN
85	25/01/2019	25/01/2019		NEFT-AIMTRON ELECTRONICS PRIVA		12,000.00	7,85,326.52	NEFT- N0251907341236 96
86	18/01/2019	18/01/2019		Charges for NEFT Customer Payment :SAA65328539	12.00		7,73,326.52	
87	18/01/2019	18/01/2019	26781	NEFT- OW/SAA65328539/CENTURI ON UNIVERSITY OF T	25,000.00		7,73,338.52	
88	18/01/2019	18/01/2019	26783	SATYA BHUSAN RATH	15,000.00		7,98,338.52	
89	17/01/2019	17/01/2019	26782	CSREM TRSUST	20,00,000.00		8,13,338.52	
90	15/01/2019	15/01/2019		Chrgs for RTGS Cust Pymnt:ORBCH19015088460	60.00		28,13,338.52	
91	15/01/2019	15/01/2019	26780	RTGS- OW/ORBCH19015088460/C ENTURION UNIVERSITY OF T	35,00,000.00		28,13,398.52	
92	11/01/2019	11/01/2019	26778	CSREM TRUST	15,00,000.00		63,13,398.52	
93	11/01/2019	11/01/2019	26777	TRF TO 14261131001271	1,00,00,000.00		78,13,398.52	
94	07/01/2019	07/01/2019		RTGSOBOWBSBINR520 19010700056		1,44,90,280.00	1,78,13,398.52	RTGSSBINR5201 9010700056726
95	03/01/2019	03/01/2019	26776	BULK NEFT DEBIT	5,719.00		33,23,118.52	26776.TXT
96	03/01/2019	03/01/2019	22450	SELF	15,000.00		33,28,837.52	SUBRAT KU SAHU
97	02/01/2019	02/01/2019		SGST ON PROCESS FEE	203.00		33,43,837.52	NODE:30197859/ NFUND
98	02/01/2019	02/01/2019		CGST ON PROCESS FEE	203.00		33,44,040.52	NODE:30197859/ NFUND
99	02/01/2019	02/01/2019		PROCESS FEE on 750000	2,250.00		33,44,243.52	NODE:30197859/ NFUND
100	31/12/2018	31/12/2018		NEFT-EPAY MINISTRY OF SKILL DE		1,80,000.00	33,46,493.52	NEFT- BKIDB183658948 78
101	27/12/2018	27/12/2018		Charges for NEFT Customer Payment :SAA64470584	12.00		31,66,493.52	
102	27/12/2018	27/12/2018	22449	NEFT- OW/SAA64470584/JOGINDE R PAL	5,165.00		31,66,505.52	
103	24/12/2018	24/12/2018		SGST TAX	30.00		31,71,670.52	
104	24/12/2018	24/12/2018		CGST TAX	30.00		31,71,700.52	
105	24/12/2018	24/12/2018		BULK NEFT COMMISSION CHARGES	330.00		31,71,730.52	
106	24/12/2018	24/12/2018	22448	BULK NEFT DEBIT	5,56,569.00		31,72,060.52	22448.TXT
107	24/12/2018	24/12/2018	22447	LIST ATTACHED DEBIT	69,058.00		37,28,629.52	
108	24/12/2018	24/12/2018		Charges for NEFT Customer Payment :SAA64349110	12.00		37,97,687.52	

Account Statement for Account Number14261131001448

109	24/12/2018	24/12/2018	22446	NEFT- OW/SAA64349110/PRAVEE N SINGH	4,420.00		37,97,699.52	
110	19/12/2018	19/12/2018		NEFT-SATCHIKITSA PRASARAK MAND		20,800.00	38,02,119.52	NEFT- AXPS183530000 634
111	17/12/2018	17/12/2018		NEFT-PRAKSHAL INFOTECH PVT LTD		62,032.00	37,81,319.52	NEFT- BARBS18351760 954
112	13/12/2018	13/12/2018	22444	FYOURSELF	9,000.00		37,19,287.52	
113	13/12/2018	13/12/2018	22445	SATYA BHUSAN RATH	17,000.00		37,28,287.52	
114	11/12/2018	11/12/2018	22443	NEFT- OW/SAA63920617/SOLVE TECHNOLOGIES	708.00		37,45,287.52	
115	11/12/2018	11/12/2018	22442	ANKITA GRAPHICS	7,213.00		37,45,995.52	Zone Serial [158]
116	23/11/2018	23/11/2018		Charges for NEFT Customer Payment :SAA63214925	12.00		37,53,208.52	
117	23/11/2018	23/11/2018	22441	NEFT- OW/SAA63214925/JOGINDE R PAL	4,000.00		37,53,220.52	
118	17/11/2018	17/11/2018	22439	NEW FD FOR 90DAYS	1,00,00,000.00		37,57,220.52	
119	17/11/2018	17/11/2018		CHQ ISS CHRGS 26776 03- 11-2018	472.00		1,37,57,220.52	
120	09/11/2018	09/11/2018	22438	NEW FD FOR 13 MONTHS	2,50,000.00		1,37,57,692.52	
121	05/11/2018	05/11/2018		NEFT-CHIEF EXECUTIVE OFFICER C		3,09,053.00	1,40,07,692.52	NEFT- 000157870249
122	05/11/2018	05/11/2018		SGST TAX	18.00		1,36,98,639.52	
123	05/11/2018	05/11/2018		CGST TAX	18.00		1,36,98,657.52	
124	05/11/2018	05/11/2018		BULK NEFT COMMISSION CHARGES	200.00		1,36,98,675.52	
125	05/11/2018	05/11/2018	022430	BULK NEFT DEBIT	3,73,867.00		1,36,98,875.52	30.TXT
126	03/11/2018	03/11/2018		NEFT-OB OC WWB		1,28,63,480.00	1,40,72,742.52	NEFT- SBIN3183076928 91
127	03/11/2018	03/11/2018	22437	SATYA BHUSAN RATH	7,500.00		12,09,262.52	
128	03/11/2018	03/11/2018	22436	SATYA BHUSAN RATH	4,000.00		12,16,762.52	
129	03/11/2018	03/11/2018	22435	SATYA BHUSAN RATH	4,000.00		12,20,762.52	
130	03/11/2018	03/11/2018	22434	SATYA BHUSAN RATH	9,500.00		12,24,762.52	
131	02/11/2018	02/11/2018		SGST TAX	41.00		12,34,262.52	
132	02/11/2018	02/11/2018		CGST TAX	41.00		12,34,303.52	
133	02/11/2018	02/11/2018		BULK NEFT COMMISSION CHARGES	460.00		12,34,344.52	
134	02/11/2018	02/11/2018	022431	BULK NEFT DEBIT	7,90,244.00		12,34,804.52	0111.TXT
135	01/11/2018	01/11/2018		NEFT-CENTURION SCHOOL OF RURAL		20,00,000.00	20,25,048.52	NEFT- AXSK183050019 636
136	01/11/2018	01/11/2018	22432	BULK TRANSFER	1,93,112.00		25,048.52	022432.TXT
137	30/10/2018	30/10/2018	22429	TRANSFER TXN	1,03,572.00		2,18,160.52	
138	30/10/2018	30/10/2018	22428	ISSUE OF DRAFT SCHEME AND COMMN	66,471.00		3,21,732.52	

Account Statement for Account Number14261131001448

139	23/10/2018	23/10/2018		NEFT-CAP FOUNDATION DDU - GK		12,960.00	3,88,203.52	NEFT- AXSK182960027 708
140	16/10/2018	16/10/2018		SGST TAX	1.00		3,75,243.52	
141	16/10/2018	16/10/2018		CGST TAX	1.00		3,75,244.52	
142	16/10/2018	16/10/2018		SMS CHARGES from 01-07- 2018 to 30-09-2018	15.00		3,75,245.52	
143	11/10/2018	11/10/2018	22427	TRANSFER TXN	4,500.00		3,75,260.52	
144	11/10/2018	11/10/2018	22426	SELF	15,000.00		3,79,760.52	
145	11/10/2018	11/10/2018		AHMED-By Inst.37414/ALLAHABAD/		56,000.00	3,94,760.52	
146	10/10/2018	10/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		8,500.00	3,38,760.52	NEFT- N2831806527742 50
147	09/10/2018	09/10/2018		NEFT-GRAM TARANG EMPLOYABILITY		41,950.00	3,30,260.52	NEFT- IBKL1810098719 46
148	08/10/2018	08/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		50,000.00	2,88,310.52	NEFT- N2811806511755 09
149	06/10/2018	06/10/2018	22425	ISSUE OF DRAFT SCHEME AND COMMN	29,674.00		2,38,310.52	
150	26/09/2018	26/09/2018		AHMED-By Inst.46189/ALLAHABAD/		16,000.00	2,67,984.52	
151	25/09/2018	25/09/2018		SGST TAX	24.00		2,51,984.52	
152	25/09/2018	25/09/2018		CGST TAX	24.00		2,52,008.52	
153	25/09/2018	25/09/2018		BULK NEFT COMMISSION CHARGES	270.00		2,52,032.52	
154	25/09/2018	25/09/2018	22423	BULK NEFT DEBIT	6,15,527.00		2,52,302.52	22423.TXT
155	24/09/2018	24/09/2018	22422	LIST ATTACHED	86,798.00		8,67,829.52	
156	24/09/2018	24/09/2018	22424	SATYA BHUSAN RATH	8,000.00		9,54,627.52	
157	17/09/2018	17/09/2018	22421	SATYA BHUSAN RATH	12,000.00		9,62,627.52	
158	17/09/2018	17/09/2018	22420	SANJIV KUMAR JAGADEV	10,000.00		9,74,627.52	
159	11/09/2018	11/09/2018	22419	ASSESSMENTMOBILEAUG 18	4,750.00		9,84,627.52	
160	01/09/2018	01/09/2018	22417	TRANSFER TXN LIST ATTACHED	19,500.00		9,89,377.52	
161	01/09/2018	01/09/2018		CSREM TRUST		10,00,000.00	10,08,877.52	
162	31/08/2018	31/08/2018	22418	SELF	15,000.00		8,877.52	
163	27/08/2018	27/08/2018		Cancellation of DD 72223	29.00		23,877.52	AS PER CUSTOMER REQ
164	27/08/2018	27/08/2018		Cancellation of DD 72223		10,000.00	23,906.52	AS PER CUSTOMER REQ
165	27/08/2018	27/08/2018		SGST TAX	29.00		13,906.52	
166	27/08/2018	27/08/2018		CGST TAX	29.00		13,935.52	
167	27/08/2018	27/08/2018		BULK NEFT COMMISSION CHARGES	320.00		13,964.52	
168	27/08/2018	27/08/2018	022415	BULK NEFT DEBIT	4,82,980.00		14,284.52	415.TXT
169	27/08/2018	27/08/2018		NEFT-M/s. HRISHIT CLOTHING PVT		31,200.00	4,97,264.52	NEFT- ALLAH18239097 873
170	24/08/2018	24/08/2018		NEFT-SKILLPRO EDUTECH INDIA PR		12,000.00	4,66,064.52	NEFT- CMS895245301

Account Statement for Account Number14261131001448

171	24/08/2018	24/08/2018	22416	A LIST ATTACHED TRF	72,606.00		4,54,064.52	
172	24/08/2018	24/08/2018		Charges for NEFT Customer Payment :SAA59899636	12.00		5,26,670.52	
173	24/08/2018	24/08/2018	22414	NEFT-OW/SAA59899636/SINMAY EE KUMAR DEVI	4,500.00		5,26,682.52	
174	20/08/2018	20/08/2018	22413	ISSUE OF DRAFT SCHEME AND COMMN	11,869.00		5,31,182.52	
175	18/08/2018	18/08/2018	22409	AJIT KUMAR PASAYAT	65,250.00		5,43,051.52	
176	18/08/2018	18/08/2018	22410	SATYA BHUSAN RATH	18,585.00		6,08,301.52	
177	18/08/2018	18/08/2018	22411	SATYA BHUSAN RATH	7,833.00		6,26,886.52	
178	18/08/2018	18/08/2018	22412	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		6,34,719.52	
179	14/08/2018	14/08/2018		NEFT-STATE URBAN DEVELOPMENT A		21,096.00	6,44,779.52	NEFT-N226180609834833
180	10/08/2018	10/08/2018		SGST TAX	2.00		6,23,683.52	
181	10/08/2018	10/08/2018		CGST TAX	2.00		6,23,685.52	
182	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	20.00		6,23,687.52	
183	10/08/2018	10/08/2018	022406	BULK NEFT DEBIT	16,189.00		6,23,707.52	022406.TXT
184	10/08/2018	10/08/2018	22407	RAJIB LOCHAN PATNAIK	2,500.00		6,39,896.52	
185	10/08/2018	10/08/2018		SGST TAX	34.00		6,42,396.52	
186	10/08/2018	10/08/2018		CGST TAX	34.00		6,42,430.52	
187	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	380.00		6,42,464.52	
188	10/08/2018	10/08/2018	022401.TXT	BULK NEFT DEBIT	6,30,752.00		6,42,844.52	630752.TXT
189	09/08/2018	09/08/2018	22405	TRANSFER TXN LIST ATTACHED	24,687.00		12,73,596.52	
190	09/08/2018	09/08/2018	22403	TRANSFER TXN LIST ATTACHED	5,000.00		12,98,283.52	
191	09/08/2018	09/08/2018	22404	SELF	10,000.00		13,03,283.52	
192	09/08/2018	09/08/2018		RTGSCENTURION UNIVERSITY OF TE		10,00,000.00	13,13,283.52	RTGSUTIBR52018080900356548
193	07/08/2018	07/08/2018	22402	ASSESSMENTJUNE18	1,35,872.00		3,13,283.52	
194	02/08/2018	02/08/2018	22400	SATYA BHUSAN RATH	8,000.00		4,49,155.52	
195	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		12,240.00	4,57,155.52	NEFT-AXPS182060000220
196	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		14,400.00	4,44,915.52	NEFT-AXPS182060000225
197	23/07/2018	23/07/2018	22399	SATYA BHUSAN RATH	15,000.00		4,30,515.52	
198	20/07/2018	20/07/2018	22398	ISSUE OF DRAFT SCHEME AND COMMN	5,960.00		4,45,515.52	
199	19/07/2018	19/07/2018		Charges for NEFT Customer Payment :SAA58633951	12.00		4,51,475.52	NEFT
200	19/07/2018	19/07/2018	022396	NEFT-OW/SAA58633951/HRUSIKE SA MAHARANA	2,750.00		4,51,487.52	NEFT
201	19/07/2018	19/07/2018	22397	MOBILECONSULTANCYCHARGEFORMAYJ	7,500.00		4,54,237.52	

Account Statement for Account Number14261131001448

202	17/07/2018	17/07/2018		SGST TAX	1.00		4,61,737.52	
203	17/07/2018	17/07/2018		CGST TAX	1.00		4,61,738.52	
204	17/07/2018	17/07/2018		SMS CHARGES from 01-04-2018 to 30-06-2018	15.00		4,61,739.52	
205	16/07/2018	16/07/2018	22395	TRANSFER TXN LIST ATTACHED	12,305.00		4,61,754.52	
206	16/07/2018	16/07/2018		SGST TAX	20.00		4,74,059.52	
207	16/07/2018	16/07/2018		CGST TAX	20.00		4,74,079.52	
208	16/07/2018	16/07/2018		BULK NEFT COMMISSION CHARGES	220.00		4,74,099.52	
209	16/07/2018	16/07/2018	022394	BULK NEFT DEBIT	2,96,328.00		4,74,319.52	022394.TXT
210	07/07/2018	07/07/2018		Charges for NEFT Customer Payment :SAA58226187	17.00		7,70,647.52	
211	07/07/2018	07/07/2018	22393	NEFT-OW/SAA58226187/CREATIVE INTERIORS	1,50,000.00		7,70,664.52	
212	05/07/2018	05/07/2018		NEFT-DR B R AMBEDKAR CHARITABL		15,200.00	9,20,664.52	NEFT-BARBW18186899809
213	05/07/2018	05/07/2018		SGST TAX	30.00		9,05,464.52	
214	05/07/2018	05/07/2018		CGST TAX	30.00		9,05,494.52	
215	05/07/2018	05/07/2018		BULK NEFT COMMISSION CHARGES	330.00		9,05,524.52	
216	05/07/2018	05/07/2018	022392	BULK NEFT DEBIT	5,12,881.00		9,05,854.52	022392.TXT
217	04/07/2018	04/07/2018	22390	SATYA BHUSAN RATH	12,000.00		14,18,735.52	
218	04/07/2018	04/07/2018	22391	TRANSFER TXN LIST ATTACHED	1,13,665.00		14,30,735.52	
219	04/07/2018	04/07/2018	22389	SELF	10,000.00		15,44,400.52	
220	02/07/2018	02/07/2018		VADOD-CASH DEPOSIT		28,080.00	15,54,400.52	
221	30/06/2018	30/06/2018		Charges for NEFT Customer Payment :SAA57926878	12.00		15,26,320.52	
222	30/06/2018	30/06/2018	22388	NEFT-OW/SAA57926878/BHAGIRATHI ROUT	10,000.00		15,26,332.52	
223	28/06/2018	28/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		51,794.52	15,36,332.52	NEFT-CITIN18880312229
224	28/06/2018	28/06/2018	22386	TRANSFER TXN LIST ATTACHED	11,876.00		14,84,538.00	
225	28/06/2018	28/06/2018		SGST TAX	5.00		14,96,414.00	
226	28/06/2018	28/06/2018		CGST TAX	5.00		14,96,419.00	
227	28/06/2018	28/06/2018		BULK NEFT COMMISSION CHARGES	60.00		14,96,424.00	
228	28/06/2018	28/06/2018	022387	BULK NEFT DEBIT	40,433.00		14,96,484.00	022387.TXT
229	26/06/2018	26/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		1,593.68	15,36,917.00	NEFT-CITIN18879125488
230	26/06/2018	26/06/2018		NEFT-GRAMIN VIKAS TRUST VTC		21,600.00	15,35,323.32	NEFT-BARBT18177060085
231	26/06/2018	26/06/2018	22384	TRANSFER TXN LIST ATTACHED	5,000.00		15,13,723.32	

Account Statement for Account Number14261131001448

232	25/06/2018	25/06/2018		NEFT-ASPIRE DISRUPTIVE SKILL F		26,400.00	15,18,723.32	NEFT-CMS847827693
233	25/06/2018	25/06/2018		Charges for NEFT Customer Payment :SAA57710798	12.00		14,92,323.32	
234	25/06/2018	25/06/2018	22385	NEFT-OW/SAA57710798/SREERAM H	5,000.00		14,92,335.32	
235	22/06/2018	22/06/2018		NEFT-RETURN-XX22061814263910		1,938.00	14,97,335.32	AXRJ181731213771-R03-
236	22/06/2018	22/06/2018	22383	TRANSFER TXN LIST ATTCHED	45,500.00		14,95,397.32	
237	22/06/2018	22/06/2018		SGST TAX	22.00		15,40,897.32	
238	22/06/2018	22/06/2018		CGST TAX	22.00		15,40,919.32	
239	22/06/2018	22/06/2018		BULK NEFT COMMISSION CHARGES	240.00		15,40,941.32	
240	22/06/2018	22/06/2018	022382	BULK NEFT DEBIT	4,23,256.00		15,41,181.32	022382.TXT
241	14/06/2018	14/06/2018		Charges for NEFT Customer Payment :SAA57402574	12.00		19,64,437.32	
242	14/06/2018	14/06/2018	22381	NEFT-OW/SAA57402574/RASHMI RANJAN BEHERA	31,824.00		19,64,449.32	
243	12/06/2018	12/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		62,950.25	19,96,273.32	NEFT-CITIN18874147496
244	11/06/2018	11/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		15,936.77	19,33,323.07	NEFT-CITIN18873339085
245	08/06/2018	08/06/2018		NEFT-PARAM SKILLS TRAINING IND		24,000.00	19,17,386.30	NEFT-AXIC181595412033
246	07/06/2018	07/06/2018	22380	SELF	5,000.00		18,93,386.30	
247	31/05/2018	31/05/2018		NEFT-RAVIKUMAR VEMPATI		13,600.00	18,98,386.30	NEFT-AXMB181511687403
248	28/05/2018	28/05/2018	22379	SUBASH CHANDRA SAHU TRANSFER TXN	20,000.00		18,84,786.30	
249	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56747798	12.00		19,04,786.30	
250	28/05/2018	28/05/2018	22368	NEFT-OW/SAA56747798/ANKITA GRAPHICS	4,626.00		19,04,798.30	
251	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56748015	12.00		19,09,424.30	
252	28/05/2018	28/05/2018	22378	NEFT-OW/SAA56748015/ASHWAN I KUMAR	3,500.00		19,09,436.30	
253	28/05/2018	28/05/2018		ACHCR-CPSMSPUNB/C051804524247		22,736.00	19,12,936.30	80029768/28-05-2018
254	25/05/2018	25/05/2018	22377	RAJIB LOCHAN PATNAIK	6,500.00		18,90,200.30	
255	23/05/2018	23/05/2018		NEFT-RETURN-XX23051814266191		2,750.00	18,96,700.30	SBINP18143015228-R01-
256	23/05/2018	23/05/2018		NEFT-ASPOREA TALENT MANAGEMENT		2,000.00	18,93,950.30	NEFT-SBIN818143392540

Account Statement for Account Number14261131001448

257	23/05/2018	23/05/2018	22375	ASPER LIST	97,289.00		18,91,950.30	
258	23/05/2018	23/05/2018	22373	ASPER LIST	66,982.00		19,89,239.30	
259	23/05/2018	23/05/2018		SGST TAX	9.00		20,56,221.30	
260	23/05/2018	23/05/2018		CGST TAX	9.00		20,56,230.30	
261	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	100.00		20,56,239.30	
262	23/05/2018	23/05/2018	022374	BULK NEFT DEBIT	1,30,775.00		20,56,339.30	022374.TXT
263	23/05/2018	23/05/2018		SGST TAX	29.00		21,87,114.30	
264	23/05/2018	23/05/2018		CGST TAX	29.00		21,87,143.30	
265	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	320.00		21,87,172.30	
266	23/05/2018	23/05/2018	022376	BULK NEFT DEBIT	6,02,659.00		21,87,492.30	022376.TXT
267	18/05/2018	18/05/2018		NEFT-KEERTI KNOWLEDGE AND SKIL		58,500.00	27,90,151.30	NEFT-BCBMH18137001584
268	18/05/2018	18/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		5,605.18	27,31,651.30	NEFT-CITIN18862121848
269	17/05/2018	17/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		2,402.22	27,26,046.12	NEFT-CITIN18861907274
270	16/05/2018	16/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	27,23,643.90	NEFT-CITIN18861284572
271	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		1,601.48	27,18,839.46	NEFT-CITIN18861138499
272	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		28,025.90	27,17,237.98	NEFT-CITIN18860903279
273	15/05/2018	15/05/2018		By Inst.396225/ANDHRA/		16,000.00	26,89,212.08	
274	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		3,202.96	26,73,212.08	NEFT-CITIN18860553585
275	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		11,210.36	26,70,009.12	NEFT-CITIN18860553455
276	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	26,58,798.76	NEFT-CITIN18860562680
277	14/05/2018	14/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		19,217.76	26,53,994.32	NEFT-CITIN18860245787
278	11/05/2018	11/05/2018		NEFT-OBOCWBB		17,31,660.00	26,34,776.56	NEFT-SBIN918131728060
279	11/05/2018	11/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,781.03	9,03,116.56	NEFT-CITIN18859532299
280	10/05/2018	10/05/2018		NEFT-TEAMLEASE SERV		21,600.00	8,98,335.53	NEFT-N130180111863037
281	10/05/2018	10/05/2018	22370	ASPER LIST	13,757.00		8,76,735.53	
282	10/05/2018	10/05/2018	22372	04955015001643	30,00,000.00		8,90,492.53	
283	10/05/2018	10/05/2018		Charges for NEFT Customer Payment :SAA56125296	12.00		38,90,492.53	

Account Statement for Account Number14261131001448

284	10/05/2018	10/05/2018	022367	NEFT- OW/SAA56125296/JAGADIS H MAHARANA	6,000.00		38,90,504.53	
285	10/05/2018	10/05/2018	22371	04955015001643	1,00,00,000.00		38,96,504.53	
286	09/05/2018	09/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		7,968.39	1,38,96,504.53	NEFT- CITIN188587257 66
287	08/05/2018	08/05/2018		NEFT-CADMAXX SOLUTIONS PVT LTD		14,400.00	1,38,88,536.14	NEFT- SBIN7181285796 35
288	07/05/2018	07/05/2018		Charges for NEFT Customer Payment :SAA55967960	12.00		1,38,74,136.14	
289	07/05/2018	07/05/2018	022365	NEFT- OW/SAA55967960/GOPAL KRUSHNA DAS	7,000.00		1,38,74,148.14	
290	07/05/2018	07/05/2018		04951131001953		37,31,898.00	1,38,81,148.14	
291	07/05/2018	07/05/2018	22366	04951131001953	37,31,898.00		1,01,49,250.14	
292	03/05/2018	03/05/2018		Charges for NEFT Customer Payment :SAA55813375	12.00		1,38,81,148.14	
293	03/05/2018	03/05/2018	022361	NEFT- OW/SAA55813375/SOUMYA K RANJAN SAHU	6,314.00		1,38,81,160.14	
294	03/05/2018	03/05/2018	022360	NEFT- OW/SAA55810447/MAYUR KUMAR S PUROHIT	1,439.00		1,38,87,474.14	
295	03/05/2018	03/05/2018	022359	NEFT- OW/SAA55809655/DEVEND RA KUMAR PANDEY	1,446.00		1,38,88,913.14	
296	02/05/2018	02/05/2018		RTGSCENTURION UNIVERSITY OF TE		29,48,837.00	1,38,90,359.14	RTGSUTIBR5201 8050200363641
297	02/05/2018	02/05/2018		CSREM TRUST		93,57,716.00	1,09,41,522.14	
298	02/05/2018	02/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		6.84	15,83,806.14	NEFT- CITIN188549992 67
299	02/05/2018	02/05/2018	22358	SUBASH CHANDRA SAHU	16,958.00		15,83,799.30	
300	01/05/2018	01/05/2018		SGST TAX	16.00		16,00,757.30	
301	01/05/2018	01/05/2018		CGST TAX	16.00		16,00,773.30	
302	01/05/2018	01/05/2018		BULK NEFT COMMISSION CHARGES	180.00		16,00,789.30	
303	01/05/2018	01/05/2018	22363	BULK NEFT DEBIT	2,69,703.00		16,00,969.30	269703.TXT
304	01/05/2018	01/05/2018	22362	ASPER LIST	1,03,140.00		18,70,672.30	
305	01/05/2018	01/05/2018		14265015002678		96,830.00	19,73,812.30	
306	30/04/2018	30/04/2018	22364	14261131001271	1,00,00,000.00		18,76,982.30	
307	30/04/2018	30/04/2018	22353	ASPER LIST	5,000.00		1,18,76,982.30	
308	27/04/2018	27/04/2018		Charges for NEFT Customer Payment :SAA55614115	12.00		1,18,81,982.30	
309	27/04/2018	27/04/2018	022357	NEFT- OW/SAA55614115/PABITRA MOHAN PATTANAIK	34,000.00		1,18,81,994.30	

Account Statement for Account Number14261131001448

310	24/04/2018	24/04/2018		SGST TAX	35.00		1,19,15,994.30	
311	24/04/2018	24/04/2018		CGST TAX	35.00		1,19,16,029.30	
312	24/04/2018	24/04/2018		BULK NEFT COMMISSION CHARGES	390.00		1,19,16,064.30	
313	24/04/2018	24/04/2018	22356	BULK NEFT DEBIT	6,97,910.00		1,19,16,454.30	CUTMNEFT.TXT
314	24/04/2018	24/04/2018		NEFT-AZEEZ K T		24,000.00	1,26,14,364.30	NEFT-SIBLN18114160224
315	24/04/2018	24/04/2018	22355	ASPER LIST	98,997.00		1,25,90,364.30	
316	21/04/2018	21/04/2018	22354	AJIT KUMAR PASAYAT	20,000.00		1,26,89,361.30	
317	19/04/2018	19/04/2018		ACHCR-Being the amount pai/C041801275311		16,000.00	1,27,09,361.30	80029232/19-04-2018
318	19/04/2018	19/04/2018		SGST TAX	8.00		1,26,93,361.30	
319	19/04/2018	19/04/2018		CGST TAX	8.00		1,26,93,369.30	
320	19/04/2018	19/04/2018		BULK NEFT COMMISSION CHARGES	90.00		1,26,93,377.30	
321	19/04/2018	19/04/2018	20674	BULK NEFT DEBIT	69,285.00		1,26,93,467.30	NEW.TXT
322	17/04/2018	17/04/2018	20673	ASPER LIST	99,929.00		1,27,62,752.30	
323	13/04/2018	13/04/2018	22351	NEW CDR	1,00,000.00		1,28,62,681.30	
324	13/04/2018	13/04/2018	22352	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		1,29,62,681.30	
325	12/04/2018	12/04/2018		SGST TAX	1.00		1,29,72,741.30	
326	12/04/2018	12/04/2018		CGST TAX	1.00		1,29,72,742.30	
327	12/04/2018	12/04/2018		SMS CHARGES from 01-01-2018 to 31-03-2018	15.00		1,29,72,743.30	
328	11/04/2018	11/04/2018		NEFT-SUPDTTITI POONCH		16,000.00	1,29,72,758.30	NEFT-JAKA110418301162
329	05/04/2018	05/04/2018		RETURN BULK NEFT DATED 04/04/2018		15,551.00	1,29,56,758.30	
330	05/04/2018	05/04/2018		NEFT-AJMAL FOUNDATION A/C DEEN		15,840.00	1,29,41,207.30	NEFT-AXSK180950027308
331	04/04/2018	04/04/2018		NEFT-RETURN-XX04041814262167		21,168.00	1,29,25,367.30	RETD180404002059-R03-
332	04/04/2018	04/04/2018	20675	SATYA BHUSAN RATH	7,190.00		1,29,04,199.30	
333	04/04/2018	04/04/2018		SGST TAX	13.00		1,29,11,389.30	
334	04/04/2018	04/04/2018		CGST TAX	13.00		1,29,11,402.30	
335	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	140.00		1,29,11,415.30	
336	04/04/2018	04/04/2018	020672	BULK NEFT DEBIT	1,98,881.00		1,29,11,555.30	CENTUAPR05.TXT

Account Statement for Account Number14261131001448

337	04/04/2018	04/04/2018		SGST TAX	29.00		1,31,10,436.30	
338	04/04/2018	04/04/2018		CGST TAX	29.00		1,31,10,465.30	
339	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	320.00		1,31,10,494.30	
340	04/04/2018	04/04/2018	020669	BULK NEFT DEBIT	4,04,660.00		1,31,10,814.30	CENTUAPR04.TXT
341	03/04/2018	03/04/2018		SGST TAX	15.00		1,35,15,474.30	
342	03/04/2018	03/04/2018		CGST TAX	15.00		1,35,15,489.30	
343	03/04/2018	03/04/2018		BULK NEFT COMMISSION CHARGES	170.00		1,35,15,504.30	
344	03/04/2018	03/04/2018	020670	BULK NEFT DEBIT	1,11,432.00		1,35,15,674.30	CSRAPR01.TXT
345	03/04/2018	03/04/2018	20671	ASPER LIST	89,664.00		1,36,27,106.30	
346	03/04/2018	03/04/2018	20668	ASPER LIST	60,440.00		1,37,16,770.30	
347	03/04/2018	03/04/2018		NEFT-OBOCWWB		1,09,68,160.00	1,37,77,210.30	NEFT-SBIN818093157048

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 14/07/2020 11.43 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/04/2018To Date:31/03/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/03/2019	30/03/2019		NEFT-CPSMS PPA		25,600.00	13,59,476.52	NEFT-SAA444950968
2	30/03/2019	30/03/2019		NEFT-PAYMENT		24,000.00	13,33,876.52	NEFT-AXTB190891337512
3	30/03/2019	30/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		29,264.00	13,09,876.52	NEFT-SDC108267600
4	30/03/2019	30/03/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	12,80,612.52	NEFT-SIN27504Q0001754
5	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	12,56,308.52	NEFT-CMS1086975024
6	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		23,760.00	12,36,868.52	NEFT-CMS1086975037
7	30/03/2019	30/03/2019	26801	CSREM TRUST	1,00,00,000.00		12,13,108.52	
8	30/03/2019	30/03/2019	26802	CSREM TRUST	80,00,000.00		1,12,13,108.52	
9	30/03/2019	30/03/2019		14263021000623 : Closure Proceeds		50,93,811.00	1,92,13,108.52	Credit to Repayment Acct.
10	30/03/2019	30/03/2019		14263021000661 : Closure Proceeds		74,99,291.00	1,41,19,297.52	Credit to Repayment Acct.
11	30/03/2019	30/03/2019		14263021000630 : Closure Proceeds		50,93,811.00	66,20,006.52	Credit to Repayment Acct.

Account Statement for Account Number14261131001448

12	30/03/2019	30/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	15,26,195.52	NEFT- N0891902172768 67
13	30/03/2019	30/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		25,600.00	15,25,195.52	NEFT- AXISP000445258 02
14	29/03/2019	29/03/2019		NEFT-COFFEE DAY GLOBAL LIMITED		1,38,960.00	14,99,595.52	NEFT- 000106147746
15	29/03/2019	29/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	13,60,635.52	NEFT- N0881902167757 58
16	28/03/2019	28/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		27,200.00	13,57,635.52	NEFT- AXISP000440194 32
17	28/03/2019	28/03/2019		NEFT-GOODWORTH FOREX SERVICE		24,800.00	13,30,435.52	NEFT- FDRLH19087620 787
18	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,984.00	13,05,635.52	NEFT- AXSK190870018 977
19	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		40,781.00	12,71,651.52	NEFT- 000182518896
20	28/03/2019	28/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	12,30,870.52	NEFT- N0871902159705 12
21	28/03/2019	28/03/2019	26797	SELF	10,000.00		12,28,870.52	SUBRAT KU SAHU
22	28/03/2019	28/03/2019		By Inst.41/HDFCBANK/		29,008.00	12,38,870.52	
23	27/03/2019	27/03/2019		NEFT-PAYMENT		24,000.00	12,09,862.52	NEFT- AXTB190869968 826
24	27/03/2019	27/03/2019		NEFT-AROH FOUNDATION A/C OD DD		17,600.00	11,85,862.52	NEFT- AXPS190860001 028
25	26/03/2019	26/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	11,68,262.52	NEFT- SDC107776089
26	26/03/2019	26/03/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	11,52,214.52	NEFT- SIN27504Q00017 46
27	26/03/2019	26/03/2019	26799	NEW FD FOR 15DAYS	75,00,000.00		11,30,262.52	
28	26/03/2019	26/03/2019		NEFT-YESBANK INSTAMOJOYES		33,000.00	86,30,262.52	NEFT- N0851902150444 00
29	25/03/2019	25/03/2019		NEFT-SHIVANI EDUCATIONAL AND C		51,200.00	85,97,262.52	NEFT- 000063147554
30	25/03/2019	25/03/2019	26800	SIDHARTH SANKAR SAHOO	6,798.00		85,46,062.52	14262041010438
31	25/03/2019	25/03/2019		BHUBA-CASH DEPOSIT		1,000.00	85,52,860.52	
32	25/03/2019	25/03/2019		NEFT-YESBANK INSTAMOJOYES		23,200.00	85,51,860.52	NEFT- N0841902145772 14
33	22/03/2019	22/03/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	85,28,660.52	NEFT- SIN27504Q00017 37
34	22/03/2019	22/03/2019		NEFT-YESBANK INSTAMOJOYES		4,000.00	85,02,788.52	NEFT- N0811902140539 30

Account Statement for Account Number14261131001448

35	20/03/2019	20/03/2019		NEFT-OBOCWWB		81,17,340.00	84,98,788.52	NEFT-SBIN219079033073
36	20/03/2019	20/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	3,81,448.52	NEFT-N079190213384259
37	18/03/2019	18/03/2019	26789	INTER CBS CLEARING COLLEC	1,312.00		3,79,448.52	Zone Serial [41]
38	16/03/2019	16/03/2019		NEFT-BVG INDIA LTD.DDU-GKY,ODI		49,680.00	3,80,760.52	NEFT-MAHBH19075298463
39	15/03/2019	15/03/2019		NEFT-CHIEF EXECUTIVE OFFICER C		63,072.00	3,31,080.52	NEFT-000179902605
40	15/03/2019	15/03/2019		UPITRINW/907406810070/1986sudarsan-2@okicici		25,600.00	2,68,008.52	000071971320/14261131001448@or
41	13/03/2019	13/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	2,42,408.52	NEFT-CBINH19072144465
42	13/03/2019	13/03/2019	26788	biswanath	3,798.00		2,20,808.52	Zone Serial [16]
43	13/03/2019	13/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,24,606.52	NEFT-N072190210608611
44	12/03/2019	12/03/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	2,23,606.52	NEFT-SIN27504Q0001548
45	12/03/2019	12/03/2019		NEFT-YESBANK INSTAMOJOYES		27,200.00	2,00,870.52	NEFT-N071190210142873
46	11/03/2019	11/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	1,73,670.52	NEFT-N070190209706946
47	11/03/2019	11/03/2019		IMPSINP2A/907011148299/9372710080/9240000/INET		19,200.00	1,70,670.52	MAHENDRA COMPUTER/Nulm exam pa
48	08/03/2019	08/03/2019	26795	TRANSFER TXN	28,500.00		1,51,470.52	
49	05/03/2019	05/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	1,79,970.52	NEFT-N064190207213030
50	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,78,970.52	NEFT-CBINH19060184741
51	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,53,770.52	NEFT-CBINH19060184560
52	01/03/2019	01/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,000.00	1,28,570.52	NEFT-AXSK190600023377
53	01/03/2019	01/03/2019		NEFT-PRAKSHAL INFOTECH PRIVATE		53,064.00	1,12,570.52	NEFT-000097904821
54	28/02/2019	28/02/2019		NEFT-RETURN-ORBC190228132152		20,910.00	59,506.52	SBINP19059001974-R03-
55	28/02/2019	28/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	38,596.52	NEFT-N059190204545567
56	28/02/2019	28/02/2019		SGST TAX	21.00		37,596.52	
57	28/02/2019	28/02/2019		CGST TAX	21.00		37,617.52	

Account Statement for Account Number14261131001448

58	28/02/2019	28/02/2019		BULK NEFT COMMISSION CHARGES	230.00		37,638.52	
59	28/02/2019	28/02/2019	026793	BULK NEFT DEBIT	5,05,913.00		37,868.52	147.TXT
60	27/02/2019	27/02/2019	26794	TRANSFER TXN	79,803.00		5,43,781.52	
61	25/02/2019	25/02/2019		NEFT-YESBANK INSTAMOJOYES		24,200.00	6,23,584.52	NEFT-N056190203333646
62	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711391	12.00		5,99,384.52	
63	22/02/2019	22/02/2019	26792	NEFT-OW/SAA66711391/RAHUL CHANKSE	7,250.00		5,99,396.52	
64	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66712046	12.00		6,06,646.52	
65	22/02/2019	22/02/2019	26790	NEFT-OW/SAA66712046/MANOJ KUMAR S PANDYA	3,404.00		6,06,658.52	
66	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711588	12.00		6,10,062.52	
67	22/02/2019	22/02/2019	26791	NEFT-OW/SAA66711588/PRAVIN SURYAVANSHI	5,835.00		6,10,074.52	
68	22/02/2019	22/02/2019		NEFT-YESBANK INSTAMOJOYES		25,800.00	6,15,909.52	NEFT-N053190202617444
69	20/02/2019	20/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,90,109.52	NEFT-N051190201779298
70	19/02/2019	19/02/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	5,89,109.52	NEFT-IOBAN19050411730
71	16/02/2019	16/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,63,909.52	NEFT-N047190200837214
72	15/02/2019	15/02/2019		NEFT-YESBANK INSTAMOJOYES		36,200.00	5,62,909.52	NEFT-N046190200439539
73	14/02/2019	14/02/2019	26787	SATYA BHUSAN RATH	21,700.00		5,26,709.52	
74	12/02/2019	12/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,48,409.52	NEFT-N043190199145462
75	08/02/2019	08/02/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		21,600.00	5,47,409.52	NEFT-AXIC190394230997
76	07/02/2019	07/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,25,809.52	NEFT-N038190197402904
77	05/02/2019	05/02/2019		SGST TAX	15.00		5,24,809.52	
78	05/02/2019	05/02/2019		CGST TAX	15.00		5,24,824.52	
79	05/02/2019	05/02/2019		BULK NEFT COMMISSION CHARGES	170.00		5,24,839.52	
80	05/02/2019	05/02/2019	26785	BULK NEFT DEBIT	2,56,869.00		5,25,009.52	26785.TXT
81	05/02/2019	05/02/2019	26786	YOURSELF	11,658.00		7,81,878.52	
82	05/02/2019	05/02/2019		NEFT-YESBANK INSTAMOJOYES		10.00	7,93,536.52	NEFT-N036190196431433

Account Statement for Account Number14261131001448

83	01/02/2019	01/02/2019		NEFT-EDUSKILLS TRAINING AND DE		23,200.00	7,93,526.52	NEFT- SAA426573612
84	28/01/2019	28/01/2019	26784	SELF	15,000.00		7,70,326.52	TOPAN
85	25/01/2019	25/01/2019		NEFT-AIMTRON ELECTRONICS PRIVA		12,000.00	7,85,326.52	NEFT- N0251907341236 96
86	18/01/2019	18/01/2019		Charges for NEFT Customer Payment :SAA65328539	12.00		7,73,326.52	
87	18/01/2019	18/01/2019	26781	NEFT- OW/SAA65328539/CENTURI ON UNIVERSITY OF T	25,000.00		7,73,338.52	
88	18/01/2019	18/01/2019	26783	SATYA BHUSAN RATH	15,000.00		7,98,338.52	
89	17/01/2019	17/01/2019	26782	CSREM TRSUST	20,00,000.00		8,13,338.52	
90	15/01/2019	15/01/2019		Chrgs for RTGS Cust Pymnt:ORBCH19015088460	60.00		28,13,338.52	
91	15/01/2019	15/01/2019	26780	RTGS- OW/ORBCH19015088460/C ENTURION UNIVERSITY OF T	35,00,000.00		28,13,398.52	
92	11/01/2019	11/01/2019	26778	CSREM TRUST	15,00,000.00		63,13,398.52	
93	11/01/2019	11/01/2019	26777	TRF TO 14261131001271	1,00,00,000.00		78,13,398.52	
94	07/01/2019	07/01/2019		RTGSOBOWBSBINR520 19010700056		1,44,90,280.00	1,78,13,398.52	RTGSSBINR5201 9010700056726
95	03/01/2019	03/01/2019	26776	BULK NEFT DEBIT	5,719.00		33,23,118.52	26776.TXT
96	03/01/2019	03/01/2019	22450	SELF	15,000.00		33,28,837.52	SUBRAT KU SAHU
97	02/01/2019	02/01/2019		SGST ON PROCESS FEE	203.00		33,43,837.52	NODE:30197859/ NFUND
98	02/01/2019	02/01/2019		CGST ON PROCESS FEE	203.00		33,44,040.52	NODE:30197859/ NFUND
99	02/01/2019	02/01/2019		PROCESS FEE on 750000	2,250.00		33,44,243.52	NODE:30197859/ NFUND
100	31/12/2018	31/12/2018		NEFT-EPAY MINISTRY OF SKILL DE		1,80,000.00	33,46,493.52	NEFT- BKIDB183658948 78
101	27/12/2018	27/12/2018		Charges for NEFT Customer Payment :SAA64470584	12.00		31,66,493.52	
102	27/12/2018	27/12/2018	22449	NEFT- OW/SAA64470584/JOGINDE R PAL	5,165.00		31,66,505.52	
103	24/12/2018	24/12/2018		SGST TAX	30.00		31,71,670.52	
104	24/12/2018	24/12/2018		CGST TAX	30.00		31,71,700.52	
105	24/12/2018	24/12/2018		BULK NEFT COMMISSION CHARGES	330.00		31,71,730.52	
106	24/12/2018	24/12/2018	22448	BULK NEFT DEBIT	5,56,569.00		31,72,060.52	22448.TXT
107	24/12/2018	24/12/2018	22447	LIST ATTACHED DEBIT	69,058.00		37,28,629.52	
108	24/12/2018	24/12/2018		Charges for NEFT Customer Payment :SAA64349110	12.00		37,97,687.52	

Account Statement for Account Number14261131001448

109	24/12/2018	24/12/2018	22446	NEFT- OW/SAA64349110/PRAVEE N SINGH	4,420.00		37,97,699.52	
110	19/12/2018	19/12/2018		NEFT-SATCHIKITSA PRASARAK MAND		20,800.00	38,02,119.52	NEFT- AXPS183530000 634
111	17/12/2018	17/12/2018		NEFT-PRAKSHAL INFOTECH PVT LTD		62,032.00	37,81,319.52	NEFT- BARBS18351760 954
112	13/12/2018	13/12/2018	22444	FYOURSELF	9,000.00		37,19,287.52	
113	13/12/2018	13/12/2018	22445	SATYA BHUSAN RATH	17,000.00		37,28,287.52	
114	11/12/2018	11/12/2018	22443	NEFT- OW/SAA63920617/SOLVE TECHNOLOGIES	708.00		37,45,287.52	
115	11/12/2018	11/12/2018	22442	ANKITA GRAPHICS	7,213.00		37,45,995.52	Zone Serial [158]
116	23/11/2018	23/11/2018		Charges for NEFT Customer Payment :SAA63214925	12.00		37,53,208.52	
117	23/11/2018	23/11/2018	22441	NEFT- OW/SAA63214925/JOGINDE R PAL	4,000.00		37,53,220.52	
118	17/11/2018	17/11/2018	22439	NEW FD FOR 90DAYS	1,00,00,000.00		37,57,220.52	
119	17/11/2018	17/11/2018		CHQ ISS CHRGS 26776 03- 11-2018	472.00		1,37,57,220.52	
120	09/11/2018	09/11/2018	22438	NEW FD FOR 13 MONTHS	2,50,000.00		1,37,57,692.52	
121	05/11/2018	05/11/2018		NEFT-CHIEF EXECUTIVE OFFICER C		3,09,053.00	1,40,07,692.52	NEFT- 000157870249
122	05/11/2018	05/11/2018		SGST TAX	18.00		1,36,98,639.52	
123	05/11/2018	05/11/2018		CGST TAX	18.00		1,36,98,657.52	
124	05/11/2018	05/11/2018		BULK NEFT COMMISSION CHARGES	200.00		1,36,98,675.52	
125	05/11/2018	05/11/2018	022430	BULK NEFT DEBIT	3,73,867.00		1,36,98,875.52	30.TXT
126	03/11/2018	03/11/2018		NEFT-OB OC WWB		1,28,63,480.00	1,40,72,742.52	NEFT- SBIN3183076928 91
127	03/11/2018	03/11/2018	22437	SATYA BHUSAN RATH	7,500.00		12,09,262.52	
128	03/11/2018	03/11/2018	22436	SATYA BHUSAN RATH	4,000.00		12,16,762.52	
129	03/11/2018	03/11/2018	22435	SATYA BHUSAN RATH	4,000.00		12,20,762.52	
130	03/11/2018	03/11/2018	22434	SATYA BHUSAN RATH	9,500.00		12,24,762.52	
131	02/11/2018	02/11/2018		SGST TAX	41.00		12,34,262.52	
132	02/11/2018	02/11/2018		CGST TAX	41.00		12,34,303.52	
133	02/11/2018	02/11/2018		BULK NEFT COMMISSION CHARGES	460.00		12,34,344.52	
134	02/11/2018	02/11/2018	022431	BULK NEFT DEBIT	7,90,244.00		12,34,804.52	0111.TXT
135	01/11/2018	01/11/2018		NEFT-CENTURION SCHOOL OF RURAL		20,00,000.00	20,25,048.52	NEFT- AXSK183050019 636
136	01/11/2018	01/11/2018	22432	BULK TRANSFER	1,93,112.00		25,048.52	022432.TXT
137	30/10/2018	30/10/2018	22429	TRANSFER TXN	1,03,572.00		2,18,160.52	
138	30/10/2018	30/10/2018	22428	ISSUE OF DRAFT SCHEME AND COMMN	66,471.00		3,21,732.52	

Account Statement for Account Number14261131001448

139	23/10/2018	23/10/2018		NEFT-CAP FOUNDATION DDU - GK		12,960.00	3,88,203.52	NEFT- AXSK182960027 708
140	16/10/2018	16/10/2018		SGST TAX	1.00		3,75,243.52	
141	16/10/2018	16/10/2018		CGST TAX	1.00		3,75,244.52	
142	16/10/2018	16/10/2018		SMS CHARGES from 01-07- 2018 to 30-09-2018	15.00		3,75,245.52	
143	11/10/2018	11/10/2018	22427	TRANSFER TXN	4,500.00		3,75,260.52	
144	11/10/2018	11/10/2018	22426	SELF	15,000.00		3,79,760.52	
145	11/10/2018	11/10/2018		AHMED-By Inst.37414/ALLAHABAD/		56,000.00	3,94,760.52	
146	10/10/2018	10/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		8,500.00	3,38,760.52	NEFT- N2831806527742 50
147	09/10/2018	09/10/2018		NEFT-GRAM TARANG EMPLOYABILITY		41,950.00	3,30,260.52	NEFT- IBKL1810098719 46
148	08/10/2018	08/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		50,000.00	2,88,310.52	NEFT- N2811806511755 09
149	06/10/2018	06/10/2018	22425	ISSUE OF DRAFT SCHEME AND COMMN	29,674.00		2,38,310.52	
150	26/09/2018	26/09/2018		AHMED-By Inst.46189/ALLAHABAD/		16,000.00	2,67,984.52	
151	25/09/2018	25/09/2018		SGST TAX	24.00		2,51,984.52	
152	25/09/2018	25/09/2018		CGST TAX	24.00		2,52,008.52	
153	25/09/2018	25/09/2018		BULK NEFT COMMISSION CHARGES	270.00		2,52,032.52	
154	25/09/2018	25/09/2018	22423	BULK NEFT DEBIT	6,15,527.00		2,52,302.52	22423.TXT
155	24/09/2018	24/09/2018	22422	LIST ATTACHED	86,798.00		8,67,829.52	
156	24/09/2018	24/09/2018	22424	SATYA BHUSAN RATH	8,000.00		9,54,627.52	
157	17/09/2018	17/09/2018	22421	SATYA BHUSAN RATH	12,000.00		9,62,627.52	
158	17/09/2018	17/09/2018	22420	SANJIV KUMAR JAGADEV	10,000.00		9,74,627.52	
159	11/09/2018	11/09/2018	22419	ASSESSMENTMOBILEAUG 18	4,750.00		9,84,627.52	
160	01/09/2018	01/09/2018	22417	TRANSFER TXN LIST ATTACHED	19,500.00		9,89,377.52	
161	01/09/2018	01/09/2018		CSREM TRUST		10,00,000.00	10,08,877.52	
162	31/08/2018	31/08/2018	22418	SELF	15,000.00		8,877.52	
163	27/08/2018	27/08/2018		Cancellation of DD 72223	29.00		23,877.52	AS PER CUSTOMER REQ
164	27/08/2018	27/08/2018		Cancellation of DD 72223		10,000.00	23,906.52	AS PER CUSTOMER REQ
165	27/08/2018	27/08/2018		SGST TAX	29.00		13,906.52	
166	27/08/2018	27/08/2018		CGST TAX	29.00		13,935.52	
167	27/08/2018	27/08/2018		BULK NEFT COMMISSION CHARGES	320.00		13,964.52	
168	27/08/2018	27/08/2018	022415	BULK NEFT DEBIT	4,82,980.00		14,284.52	415.TXT
169	27/08/2018	27/08/2018		NEFT-M/s. HRISHIT CLOTHING PVT		31,200.00	4,97,264.52	NEFT- ALLAH18239097 873
170	24/08/2018	24/08/2018		NEFT-SKILLPRO EDUTECH INDIA PR		12,000.00	4,66,064.52	NEFT- CMS895245301

Account Statement for Account Number14261131001448

171	24/08/2018	24/08/2018	22416	A LIST ATTACHED TRF	72,606.00		4,54,064.52	
172	24/08/2018	24/08/2018		Charges for NEFT Customer Payment :SAA59899636	12.00		5,26,670.52	
173	24/08/2018	24/08/2018	22414	NEFT-OW/SAA59899636/SINMAY EE KUMAR DEVI	4,500.00		5,26,682.52	
174	20/08/2018	20/08/2018	22413	ISSUE OF DRAFT SCHEME AND COMMN	11,869.00		5,31,182.52	
175	18/08/2018	18/08/2018	22409	AJIT KUMAR PASAYAT	65,250.00		5,43,051.52	
176	18/08/2018	18/08/2018	22410	SATYA BHUSAN RATH	18,585.00		6,08,301.52	
177	18/08/2018	18/08/2018	22411	SATYA BHUSAN RATH	7,833.00		6,26,886.52	
178	18/08/2018	18/08/2018	22412	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		6,34,719.52	
179	14/08/2018	14/08/2018		NEFT-STATE URBAN DEVELOPMENT A		21,096.00	6,44,779.52	NEFT-N226180609834833
180	10/08/2018	10/08/2018		SGST TAX	2.00		6,23,683.52	
181	10/08/2018	10/08/2018		CGST TAX	2.00		6,23,685.52	
182	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	20.00		6,23,687.52	
183	10/08/2018	10/08/2018	022406	BULK NEFT DEBIT	16,189.00		6,23,707.52	022406.TXT
184	10/08/2018	10/08/2018	22407	RAJIB LOCHAN PATNAIK	2,500.00		6,39,896.52	
185	10/08/2018	10/08/2018		SGST TAX	34.00		6,42,396.52	
186	10/08/2018	10/08/2018		CGST TAX	34.00		6,42,430.52	
187	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	380.00		6,42,464.52	
188	10/08/2018	10/08/2018	022401.TXT	BULK NEFT DEBIT	6,30,752.00		6,42,844.52	630752.TXT
189	09/08/2018	09/08/2018	22405	TRANSFER TXN LIST ATTACHED	24,687.00		12,73,596.52	
190	09/08/2018	09/08/2018	22403	TRANSFER TXN LIST ATTACHED	5,000.00		12,98,283.52	
191	09/08/2018	09/08/2018	22404	SELF	10,000.00		13,03,283.52	
192	09/08/2018	09/08/2018		RTGSCENTURION UNIVERSITY OF TE		10,00,000.00	13,13,283.52	RTGSUTIBR52018080900356548
193	07/08/2018	07/08/2018	22402	ASSESSMENTJUNE18	1,35,872.00		3,13,283.52	
194	02/08/2018	02/08/2018	22400	SATYA BHUSAN RATH	8,000.00		4,49,155.52	
195	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		12,240.00	4,57,155.52	NEFT-AXPS182060000220
196	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		14,400.00	4,44,915.52	NEFT-AXPS182060000225
197	23/07/2018	23/07/2018	22399	SATYA BHUSAN RATH	15,000.00		4,30,515.52	
198	20/07/2018	20/07/2018	22398	ISSUE OF DRAFT SCHEME AND COMMN	5,960.00		4,45,515.52	
199	19/07/2018	19/07/2018		Charges for NEFT Customer Payment :SAA58633951	12.00		4,51,475.52	NEFT
200	19/07/2018	19/07/2018	022396	NEFT-OW/SAA58633951/HRUSIKE SA MAHARANA	2,750.00		4,51,487.52	NEFT
201	19/07/2018	19/07/2018	22397	MOBILECONSULTANCYCH ARGEFORMAYJ	7,500.00		4,54,237.52	

Account Statement for Account Number14261131001448

202	17/07/2018	17/07/2018		SGST TAX	1.00		4,61,737.52	
203	17/07/2018	17/07/2018		CGST TAX	1.00		4,61,738.52	
204	17/07/2018	17/07/2018		SMS CHARGES from 01-04-2018 to 30-06-2018	15.00		4,61,739.52	
205	16/07/2018	16/07/2018	22395	TRANSFER TXN LIST ATTACHED	12,305.00		4,61,754.52	
206	16/07/2018	16/07/2018		SGST TAX	20.00		4,74,059.52	
207	16/07/2018	16/07/2018		CGST TAX	20.00		4,74,079.52	
208	16/07/2018	16/07/2018		BULK NEFT COMMISSION CHARGES	220.00		4,74,099.52	
209	16/07/2018	16/07/2018	022394	BULK NEFT DEBIT	2,96,328.00		4,74,319.52	022394.TXT
210	07/07/2018	07/07/2018		Charges for NEFT Customer Payment :SAA58226187	17.00		7,70,647.52	
211	07/07/2018	07/07/2018	22393	NEFT-OW/SAA58226187/CREATIVE INTERIORS	1,50,000.00		7,70,664.52	
212	05/07/2018	05/07/2018		NEFT-DR B R AMBEDKAR CHARITABL		15,200.00	9,20,664.52	NEFT-BARBW18186899809
213	05/07/2018	05/07/2018		SGST TAX	30.00		9,05,464.52	
214	05/07/2018	05/07/2018		CGST TAX	30.00		9,05,494.52	
215	05/07/2018	05/07/2018		BULK NEFT COMMISSION CHARGES	330.00		9,05,524.52	
216	05/07/2018	05/07/2018	022392	BULK NEFT DEBIT	5,12,881.00		9,05,854.52	022392.TXT
217	04/07/2018	04/07/2018	22390	SATYA BHUSAN RATH	12,000.00		14,18,735.52	
218	04/07/2018	04/07/2018	22391	TRANSFER TXN LIST ATTACHED	1,13,665.00		14,30,735.52	
219	04/07/2018	04/07/2018	22389	SELF	10,000.00		15,44,400.52	
220	02/07/2018	02/07/2018		VADOD-CASH DEPOSIT		28,080.00	15,54,400.52	
221	30/06/2018	30/06/2018		Charges for NEFT Customer Payment :SAA57926878	12.00		15,26,320.52	
222	30/06/2018	30/06/2018	22388	NEFT-OW/SAA57926878/BHAGIRATHI ROUT	10,000.00		15,26,332.52	
223	28/06/2018	28/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		51,794.52	15,36,332.52	NEFT-CITIN18880312229
224	28/06/2018	28/06/2018	22386	TRANSFER TXN LIST ATTACHED	11,876.00		14,84,538.00	
225	28/06/2018	28/06/2018		SGST TAX	5.00		14,96,414.00	
226	28/06/2018	28/06/2018		CGST TAX	5.00		14,96,419.00	
227	28/06/2018	28/06/2018		BULK NEFT COMMISSION CHARGES	60.00		14,96,424.00	
228	28/06/2018	28/06/2018	022387	BULK NEFT DEBIT	40,433.00		14,96,484.00	022387.TXT
229	26/06/2018	26/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		1,593.68	15,36,917.00	NEFT-CITIN18879125488
230	26/06/2018	26/06/2018		NEFT-GRAMIN VIKAS TRUST VTC		21,600.00	15,35,323.32	NEFT-BARBT18177060085
231	26/06/2018	26/06/2018	22384	TRANSFER TXN LIST ATTACHED	5,000.00		15,13,723.32	

Account Statement for Account Number14261131001448

232	25/06/2018	25/06/2018		NEFT-ASPIRE DISRUPTIVE SKILL F		26,400.00	15,18,723.32	NEFT-CMS847827693
233	25/06/2018	25/06/2018		Charges for NEFT Customer Payment :SAA57710798	12.00		14,92,323.32	
234	25/06/2018	25/06/2018	22385	NEFT-OW/SAA57710798/SREERAM H	5,000.00		14,92,335.32	
235	22/06/2018	22/06/2018		NEFT-RETURN-XX22061814263910		1,938.00	14,97,335.32	AXRJ181731213771-R03-
236	22/06/2018	22/06/2018	22383	TRANSFER TXN LIST ATTCHED	45,500.00		14,95,397.32	
237	22/06/2018	22/06/2018		SGST TAX	22.00		15,40,897.32	
238	22/06/2018	22/06/2018		CGST TAX	22.00		15,40,919.32	
239	22/06/2018	22/06/2018		BULK NEFT COMMISSION CHARGES	240.00		15,40,941.32	
240	22/06/2018	22/06/2018	022382	BULK NEFT DEBIT	4,23,256.00		15,41,181.32	022382.TXT
241	14/06/2018	14/06/2018		Charges for NEFT Customer Payment :SAA57402574	12.00		19,64,437.32	
242	14/06/2018	14/06/2018	22381	NEFT-OW/SAA57402574/RASHMI RANJAN BEHERA	31,824.00		19,64,449.32	
243	12/06/2018	12/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		62,950.25	19,96,273.32	NEFT-CITIN18874147496
244	11/06/2018	11/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		15,936.77	19,33,323.07	NEFT-CITIN18873339085
245	08/06/2018	08/06/2018		NEFT-PARAM SKILLS TRAINING IND		24,000.00	19,17,386.30	NEFT-AXIC181595412033
246	07/06/2018	07/06/2018	22380	SELF	5,000.00		18,93,386.30	
247	31/05/2018	31/05/2018		NEFT-RAVIKUMAR VEMPATI		13,600.00	18,98,386.30	NEFT-AXMB181511687403
248	28/05/2018	28/05/2018	22379	SUBASH CHANDRA SAHU TRANSFER TXN	20,000.00		18,84,786.30	
249	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56747798	12.00		19,04,786.30	
250	28/05/2018	28/05/2018	22368	NEFT-OW/SAA56747798/ANKITA GRAPHICS	4,626.00		19,04,798.30	
251	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56748015	12.00		19,09,424.30	
252	28/05/2018	28/05/2018	22378	NEFT-OW/SAA56748015/ASHWAN I KUMAR	3,500.00		19,09,436.30	
253	28/05/2018	28/05/2018		ACHCR-CPSMSPUNB/C051804524247		22,736.00	19,12,936.30	80029768/28-05-2018
254	25/05/2018	25/05/2018	22377	RAJIB LOCHAN PATNAIK	6,500.00		18,90,200.30	
255	23/05/2018	23/05/2018		NEFT-RETURN-XX23051814266191		2,750.00	18,96,700.30	SBINP18143015228-R01-
256	23/05/2018	23/05/2018		NEFT-ASPOREA TALENT MANAGEMENT		2,000.00	18,93,950.30	NEFT-SBIN818143392540

Account Statement for Account Number14261131001448

257	23/05/2018	23/05/2018	22375	ASPER LIST	97,289.00		18,91,950.30	
258	23/05/2018	23/05/2018	22373	ASPER LIST	66,982.00		19,89,239.30	
259	23/05/2018	23/05/2018		SGST TAX	9.00		20,56,221.30	
260	23/05/2018	23/05/2018		CGST TAX	9.00		20,56,230.30	
261	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	100.00		20,56,239.30	
262	23/05/2018	23/05/2018	022374	BULK NEFT DEBIT	1,30,775.00		20,56,339.30	022374.TXT
263	23/05/2018	23/05/2018		SGST TAX	29.00		21,87,114.30	
264	23/05/2018	23/05/2018		CGST TAX	29.00		21,87,143.30	
265	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	320.00		21,87,172.30	
266	23/05/2018	23/05/2018	022376	BULK NEFT DEBIT	6,02,659.00		21,87,492.30	022376.TXT
267	18/05/2018	18/05/2018		NEFT-KEERTI KNOWLEDGE AND SKIL		58,500.00	27,90,151.30	NEFT-BCBMH18137001584
268	18/05/2018	18/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		5,605.18	27,31,651.30	NEFT-CITIN18862121848
269	17/05/2018	17/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		2,402.22	27,26,046.12	NEFT-CITIN18861907274
270	16/05/2018	16/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	27,23,643.90	NEFT-CITIN18861284572
271	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		1,601.48	27,18,839.46	NEFT-CITIN18861138499
272	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		28,025.90	27,17,237.98	NEFT-CITIN18860903279
273	15/05/2018	15/05/2018		By Inst.396225/ANDHRA/		16,000.00	26,89,212.08	
274	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		3,202.96	26,73,212.08	NEFT-CITIN18860553585
275	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		11,210.36	26,70,009.12	NEFT-CITIN18860553455
276	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	26,58,798.76	NEFT-CITIN18860562680
277	14/05/2018	14/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		19,217.76	26,53,994.32	NEFT-CITIN18860245787
278	11/05/2018	11/05/2018		NEFT-OBOCWWB		17,31,660.00	26,34,776.56	NEFT-SBIN918131728060
279	11/05/2018	11/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,781.03	9,03,116.56	NEFT-CITIN18859532299
280	10/05/2018	10/05/2018		NEFT-TEAMLEASE SERV		21,600.00	8,98,335.53	NEFT-N130180111863037
281	10/05/2018	10/05/2018	22370	ASPER LIST	13,757.00		8,76,735.53	
282	10/05/2018	10/05/2018	22372	04955015001643	30,00,000.00		8,90,492.53	
283	10/05/2018	10/05/2018		Charges for NEFT Customer Payment :SAA56125296	12.00		38,90,492.53	

Account Statement for Account Number14261131001448

284	10/05/2018	10/05/2018	022367	NEFT- OW/SAA56125296/JAGADIS H MAHARANA	6,000.00		38,90,504.53	
285	10/05/2018	10/05/2018	22371	04955015001643	1,00,00,000.00		38,96,504.53	
286	09/05/2018	09/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		7,968.39	1,38,96,504.53	NEFT- CITIN188587257 66
287	08/05/2018	08/05/2018		NEFT-CADMAXX SOLUTIONS PVT LTD		14,400.00	1,38,88,536.14	NEFT- SBIN7181285796 35
288	07/05/2018	07/05/2018		Charges for NEFT Customer Payment :SAA55967960	12.00		1,38,74,136.14	
289	07/05/2018	07/05/2018	022365	NEFT- OW/SAA55967960/GOPAL KRUSHNA DAS	7,000.00		1,38,74,148.14	
290	07/05/2018	07/05/2018		04951131001953		37,31,898.00	1,38,81,148.14	
291	07/05/2018	07/05/2018	22366	04951131001953	37,31,898.00		1,01,49,250.14	
292	03/05/2018	03/05/2018		Charges for NEFT Customer Payment :SAA55813375	12.00		1,38,81,148.14	
293	03/05/2018	03/05/2018	022361	NEFT- OW/SAA55813375/SOUMYA K RANJAN SAHU	6,314.00		1,38,81,160.14	
294	03/05/2018	03/05/2018	022360	NEFT- OW/SAA55810447/MAYUR KUMAR S PUROHIT	1,439.00		1,38,87,474.14	
295	03/05/2018	03/05/2018	022359	NEFT- OW/SAA55809655/DEVEND RA KUMAR PANDEY	1,446.00		1,38,88,913.14	
296	02/05/2018	02/05/2018		RTGSCENTURION UNIVERSITY OF TE		29,48,837.00	1,38,90,359.14	RTGSUTIBR5201 8050200363641
297	02/05/2018	02/05/2018		CSREM TRUST		93,57,716.00	1,09,41,522.14	
298	02/05/2018	02/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		6.84	15,83,806.14	NEFT- CITIN188549992 67
299	02/05/2018	02/05/2018	22358	SUBASH CHANDRA SAHU	16,958.00		15,83,799.30	
300	01/05/2018	01/05/2018		SGST TAX	16.00		16,00,757.30	
301	01/05/2018	01/05/2018		CGST TAX	16.00		16,00,773.30	
302	01/05/2018	01/05/2018		BULK NEFT COMMISSION CHARGES	180.00		16,00,789.30	
303	01/05/2018	01/05/2018	22363	BULK NEFT DEBIT	2,69,703.00		16,00,969.30	269703.TXT
304	01/05/2018	01/05/2018	22362	ASPER LIST	1,03,140.00		18,70,672.30	
305	01/05/2018	01/05/2018		14265015002678		96,830.00	19,73,812.30	
306	30/04/2018	30/04/2018	22364	14261131001271	1,00,00,000.00		18,76,982.30	
307	30/04/2018	30/04/2018	22353	ASPER LIST	5,000.00		1,18,76,982.30	
308	27/04/2018	27/04/2018		Charges for NEFT Customer Payment :SAA55614115	12.00		1,18,81,982.30	
309	27/04/2018	27/04/2018	022357	NEFT- OW/SAA55614115/PABITRA MOHAN PATTANAIK	34,000.00		1,18,81,994.30	

Account Statement for Account Number14261131001448

310	24/04/2018	24/04/2018		SGST TAX	35.00		1,19,15,994.30	
311	24/04/2018	24/04/2018		CGST TAX	35.00		1,19,16,029.30	
312	24/04/2018	24/04/2018		BULK NEFT COMMISSION CHARGES	390.00		1,19,16,064.30	
313	24/04/2018	24/04/2018	22356	BULK NEFT DEBIT	6,97,910.00		1,19,16,454.30	CUTMNEFT.TXT
314	24/04/2018	24/04/2018		NEFT-AZEEZ K T		24,000.00	1,26,14,364.30	NEFT-SIBLN18114160224
315	24/04/2018	24/04/2018	22355	ASPER LIST	98,997.00		1,25,90,364.30	
316	21/04/2018	21/04/2018	22354	AJIT KUMAR PASAYAT	20,000.00		1,26,89,361.30	
317	19/04/2018	19/04/2018		ACHCR-Being the amount pai/C041801275311		16,000.00	1,27,09,361.30	80029232/19-04-2018
318	19/04/2018	19/04/2018		SGST TAX	8.00		1,26,93,361.30	
319	19/04/2018	19/04/2018		CGST TAX	8.00		1,26,93,369.30	
320	19/04/2018	19/04/2018		BULK NEFT COMMISSION CHARGES	90.00		1,26,93,377.30	
321	19/04/2018	19/04/2018	20674	BULK NEFT DEBIT	69,285.00		1,26,93,467.30	NEW.TXT
322	17/04/2018	17/04/2018	20673	ASPER LIST	99,929.00		1,27,62,752.30	
323	13/04/2018	13/04/2018	22351	NEW CDR	1,00,000.00		1,28,62,681.30	
324	13/04/2018	13/04/2018	22352	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		1,29,62,681.30	
325	12/04/2018	12/04/2018		SGST TAX	1.00		1,29,72,741.30	
326	12/04/2018	12/04/2018		CGST TAX	1.00		1,29,72,742.30	
327	12/04/2018	12/04/2018		SMS CHARGES from 01-01-2018 to 31-03-2018	15.00		1,29,72,743.30	
328	11/04/2018	11/04/2018		NEFT-SUPDTTITI POONCH		16,000.00	1,29,72,758.30	NEFT-JAKA110418301162
329	05/04/2018	05/04/2018		RETURN BULK NEFT DATED 04/04/2018		15,551.00	1,29,56,758.30	
330	05/04/2018	05/04/2018		NEFT-AJMAL FOUNDATION A/C DEEN		15,840.00	1,29,41,207.30	NEFT-AXSK180950027308
331	04/04/2018	04/04/2018		NEFT-RETURN-XX04041814262167		21,168.00	1,29,25,367.30	RETD180404002059-R03-
332	04/04/2018	04/04/2018	20675	SATYA BHUSAN RATH	7,190.00		1,29,04,199.30	
333	04/04/2018	04/04/2018		SGST TAX	13.00		1,29,11,389.30	
334	04/04/2018	04/04/2018		CGST TAX	13.00		1,29,11,402.30	
335	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	140.00		1,29,11,415.30	
336	04/04/2018	04/04/2018	020672	BULK NEFT DEBIT	1,98,881.00		1,29,11,555.30	CENTUAPR05.TXT

Account Statement for Account Number14261131001448

337	04/04/2018	04/04/2018		SGST TAX	29.00		1,31,10,436.30	
338	04/04/2018	04/04/2018		CGST TAX	29.00		1,31,10,465.30	
339	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	320.00		1,31,10,494.30	
340	04/04/2018	04/04/2018	020669	BULK NEFT DEBIT	4,04,660.00		1,31,10,814.30	CENTUAPR04.TXT
341	03/04/2018	03/04/2018		SGST TAX	15.00		1,35,15,474.30	
342	03/04/2018	03/04/2018		CGST TAX	15.00		1,35,15,489.30	
343	03/04/2018	03/04/2018		BULK NEFT COMMISSION CHARGES	170.00		1,35,15,504.30	
344	03/04/2018	03/04/2018	020670	BULK NEFT DEBIT	1,11,432.00		1,35,15,674.30	CSRAPR01.TXT
345	03/04/2018	03/04/2018	20671	ASPER LIST	89,664.00		1,36,27,106.30	
346	03/04/2018	03/04/2018	20668	ASPER LIST	60,440.00		1,37,16,770.30	
347	03/04/2018	03/04/2018		NEFT-OBOCWWB		1,09,68,160.00	1,37,77,210.30	NEFT-SBIN818093157048

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):

ITDA

1.6



ଫରା଼ିକ ଆ଼ିକାଶା ଉଚ୍ଚୟ ଫା଼ା : ପାରାକ୍ଷେମୁଣ୍ଡି, ଉତ୍ତରା଼ି, ଓଡ଼ିଶା-୭୬୧ ୨୦୦

INTEGRATED TRIBAL DEVELOPMENT AGENCY: PARALAKHEMUNDI
(ST & SC DEVELOPMENT DEPARTMENT)

DISTRICT: GAJAPATI, ODISHA, PIN-761200

No. 18-3 /ITDA /2018

Date. 15/9/2018

XIX- 92/18

From

Sri Seshadev Mishra, OAS-1(SB)
Project Administrator,
ITDA, Paralakhemundi.

To

The Gram Taranga Employability Training,
Alluri nagar, mettur village R.Sitapur uppalada,
Paralakhemundi.

Sub: Sponsoring 40 no's of ST youths for Placement Linked Employability Training for
the year 2018-19.

Sir,

Consequent upon execution of MOU and verification of documents of the students mobilized through your institution, I am to sponsor herewith the following 40 number of ST youth's for "DRIVING CUM MECHANIC" Placement Linked Employability Training course as mentioned against their names for the year 2018-19 in anticipation of renewal of MOU with OSFDC. The list of candidates sponsored is enclosed for enrollment.

You may start the training courses with the batch as per your suitability and submit the proportionate claim bills adhering Govt. Guidelines, along with the renewed MOU. It is hereby clarified that no payment will be paid in absence of a valid renewed MOU.

Your Faithfully,

[Signature]
Project Administrator,
ITDA, Paralakhemundi.

18/9/18



INTEGRATED TRIBAL DEVELOPMENT AGENCY, PARALAKHEMUNDI

No. 1196

XIX -92/19

Date : 21/6/2019

SANCTION ORDER

Sub: Pursuant to Order No.6139, dated,22.03.2017 of Commissioner-Cum-Secretary to Govt.SSD Department, Bhubaneswar Sanction is hereby accorded for **Rs.2,10,350/- (Two lakh Ten thousand Three Hundred Fifty Rupees) only** in favour of the Gram Tarang Employability Training Services Pvt. Ltd Alluri Nagar, Paralakhemundi District- Gajapati centre paralakhemundi towards release for Lodging & Boarding charges for the month of December 2018 imparting training to 40 students (list enclosed) for Driving-Cum-Mechanic course during the year 2018-19.

Sl. No	Name of the Institution	Name of the Trade	No. Of Students joined	Duration of Course	As per Govt. Guideline rate and hour mention Rs.(40.40*600hrs) =24,240/- (per 1 student) per 28 student = (40*24,240)=9,69,600/-	Release for Lodging & Boarding charges during the period of December2018. • Rs.2,10,350/-
1	GTET, Paralakhemundi	Driving-cum-mechanic	40	3 month	Total amount = Rs.9,69,600/-	Rs. 2,10,350/-
Total=						Rs.2,10,350/-

Sanctioned amount **Rs.2,10,350/- (Two lakh Ten thousand Three Hundred Fifty Rupees) only** is payable to the Gram Tarang Employability Training Services Pvt. Ltd Alluri Nagar, Paralakhemundi District- Gajapati centre paralakhemundi by e-transfer to A/C No. 16681131000292 & IFS Code No.ORBC0101668 Oriental Bank of Commerce payable at R. Sitapur. The expenditure shall be met out of SCA to TSP grant 2018-2019.

The Principal, Gram Tarang Employability Training Services Pvt. Ltd Alluri Nagar, Paralakhemundi shall furnish the Utilization certificate for the amount utilized in the prescribed form OGFR-7A to the Project Administrator, ITDA, Paralakhemundi.

PAID
CHITTOOR
002583
21/6/19

Memo No. 1197

Copy forwarded to Principal the Gram Tarang Employability Training Services Pvt. Ltd Alluri Nagar, Paralakhemundi District- Gajapati for information and necessary action.

Copy submitted to The Collector, Gajapati / The Director ST & SC, Development Department Odisha, Bhubaneswar for information and necessary action.

Copy to the Section Officer/Accountant, ITDA, Paralakhemundi for information and necessary action.

[Signature]
Project Administrator
ITDA, Paralakhemundi

21/6/2019

[Signature]
Project Administrator
ITDA, Paralakhemundi

20/06/2019

OSDE
**DIRECTORATE OF EMPLOYMENT &
ODISHA SKILL DEVELOPMENT AUTHORITY,
BHUBANESWAR, ODISHA**

No. OSEMS-VG-V-71 /17 2713 /DE, Date: 31-3-2017

To

The Managing Director, Gram Tarang Employability Training Services Pvt. Ltd.,
HIG-5, BDA Duplex, Phase-I, Pokhariput, Bhubaneswar

**Sub-: MOU for undertaking Placement Linked Training programme- Renewal of MOU
for 2017-18-regd.**

Sir,

This is in reference to the MOU dtd. 1.7.2014 signed with erstwhile OSEMS for conducting Placement Linked Training Programme for the youth of the State. In this regard, Clause No.9 of the MoU which contains the provision for renewal of MOU may please be referred to.

After review of your performance of the last three Financial years, it has been found that, you have only trained 172 youth in 2014-15, 725 in 2015-16 and 971 in the year 2016-17. Thus in none of the Financial year, you have been able to achieve 50% of the allotted target. Besides, you have also not taken adequate steps for the placement of trained youth.

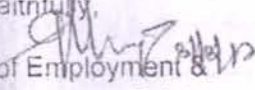
As the MOU was signed for a period of 3 years, the same is due to expire on or after 30.6.2017 unless it is further extended.

However, your MOU is being renewed for 2017-18 and extended for a further period of 1 year up to 30.6.2018 subject to the acceptance of the following terms and conditions:-

- Commitment to achieve a minimum training target of skilling 2000 youth in 2017-18.
- Commitment to achieve the minimum placement milestone and all other terms and conditions as laid down in the Supplemental Deed of MOU executed with OSDA on 28th January, 2017.

You can start new batches of training with effect from 1.4.2017 subject to the adherence of the above terms and conditions. Your response on the same must reach this office on or before 18th April 2017 failing which it shall be construed that, you have voluntarily withdrawn from the programme and the MOU shall stand automatically terminated.

Yours faithfully,


Director of Employment &
Member Secretary, Odisha

OSFDC

By E-Mail

DIRECTORATE OF EMPLOYMENT &
ODISHA SKILL DEVELOPMENT AUTHORITY,
NIYOJAN BHAWAN, UNIT-III, BHUBANESWAR-751001
E-MAIL: emp.mission@gmail.com, dirosems@gmail.com

Tele fax-0674-2391320

OSDA-VG-(V)-271/2017/7084/DE Dated 13-11-2017

To

The Managing Director,
Gram Tarang Employability Training Services Pvt. Ltd.,
17, Forest Park, Bhubaneswar-751009

Sub: Approval of Sector Skill Council Course for conduct of PLTP-Reg.

Ref: Your letter No. GTET/OS/35/17 Dated 28.10.2017; GTET/OS/30/17 Dated 13.10.2017
& GTET/OS/25/17 Dated 15.09.2017

Sir,


After due consideration of request made vide your letters cited above, I wish to intimate that approval of 01 SSC course i.e., **Automotive Service Technician(Two and Three Wheelers)(QP Code: ASC/Q1411, NSQF Level -04) under Automotive Skills Development Council(ASDC)**, is hereby accorded in your favour for conduct of Placement Linked Training Programme under OSDA as per the details mentioned in the enclosed sheet.

The approval of the SSC course so accorded shall form a part of the MoU and its Supplemental Deed executed with you on 01.07.2014 and 28.01.2017 respectively.

The guideline on conduct and assessment of SSC related trades, which has already been intimated to you vide this office letter no. 1758/DE Dated 4.3.2016, should be meticulously adhered to.

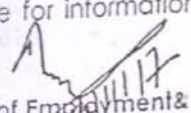
Encl: As above

Yours Faithfully,


Director of Employment &
Member Secretary, OSDA

Memo. No. 7085 /DE Dated 13-11-2017 o/c

1. Copy (By E-mail) to all RADEs/DEOs for information and necessary action. Soft Copy of Syllabus/ Requirements for Automotive Service Technician(Two and Three Wheelers) trade (QP Code: ASC/Q1411, NSQF Level -04) under Automotive Skills Development Council(ASDC) is enclosed for reference.
2. Copy(By mail) to the Sr. Technical Director, National Informatics Centre (NIC), Bhubaneswar for information and necessary action.
3. Copy to all Dy. Directors, Asst. Directors & Nodal Officers of this Directorate for information and similar action in respect of PIAs dealt by them, if arises.


Director of Employment &
Member Secretary, OSDA

o/c



Gram Tarang Employability Training Services Pvt. Ltd.

Corporate Office : Alluri Nagar | Mettur Village | R.Sitapur | Uppalada | Paralakhemundi | Gajapati | 761211
Phone : +91 9437619974, 9437373158 | Fax : +91 6815 - 222271, 222296
E-mail : sadat.ali@gramtarang.in

www.gramtarang.in



Letter no: HYD/WAQFB/3238/2019

D ated 17th May, 2019

To
The Chief Executive Officer
Telangana State Waqf Board
Hyderabad

Sir,

Subject :- Minorities Welfare Department – Waqf Board – Skill development training at CUTM, Paralakhemundi – schedule annexed – Reg.

- Ref:- 1. MOU dt: 9th Feb,2019
2.Visit of Telangana State Waqf Board Official dt:17-05-2019

* * * * *

With regard to the Subject and reference cited, the schedule to start the training programme for various courses at CUTM for the shortlisted candidates sponsored by the Waqf Board, Minorities Welfare Department, Government of Telangana is annexed hereto.

This is for favour of information and necessary action.

*Received
original copy*

[Signature]
17/05/2019

Mir Sadat Ali
17/05

Dean- SOVE&T

CUTM, Paralakhemundi
DEAN SOVE & T
C.U.T.M
PARALAKHEMUNDI



asim padhy <asim.padhy@gramtarang.in>

PMKK Additional Target Allocation: PMKVY 2016-20

2 messages

PMKVY scheme PMU <PMKVY@nsdcindia.org>

Mon, Dec 18, 2017 at 9:51 PM

To: "asim.padhy@gramtarang.in" <asim.padhy@gramtarang.in>

Cc: Team PMKVY <team_pmkvy@nsdcindia.org>, Laliteshwar Kumar <laliteshwar.kumar@nsdcindia.org>, Pragya Khanna <pragya1.khanna@nsdcindia.org>, Sachin Bhardwaj <sachin.bhardwaj@nsdcindia.org>, Archana Singh <archana.singh@nsdcindia.org>, Jaikant Singh <jaikant.singh@nsdcindia.org>, Target PMKVY <targetspmkvy@nsdcindia.org>

Dear PMKK Training Provider,

Many Congratulations on selection of Training Centre (address mentioned below) for **PMKVY 2016-20 target allocation**. The allocation is being done post accreditation and affiliation of your Centre for below mentioned job role.

Training partner	Gram Tarang Employability Training Services Private Limited
Training Centre Name	PMKK, Gramtarang, Gajapati
Address	At-Alluri Nagar, Po-R.Sitapur, Via:- Uppalada, Paralakhemundi, Gajapati, ODISHA - 761211

The targets till 31st March 2018 have been allocated for your Centre for the following job roles:

Sector Skill Council	Job role name	QP Code	Level	No. of hours	Targets allocation for 2017-18
Automotive	Chauffeur / Taxi Driver	ASC/Q9714	4	440	40

Certain **pre-conditions must be complied with before initiation of any batch** which have been attached herewith. Please read through the instructions and comply with the same.

In case of any queries, please feel free to reach out to us.

Regards



asim padhy <asim.padhy@gramtarang.in>

PMKK Target Allocation: PMKVY 2016-20

1 message

PMKVY scheme PMU <PMKVY@nsdcindia.org>

Thu, Jul 13, 2017 at 10:54 AM

To: "asim.padhy@gramtarang.in" <asim.padhy@gramtarang.in>, "debasish.panda@gramtarang.org.in" <debasish.panda@gramtarang.org.in>

Cc: Team PMKVY <team_pmkvy@nsdcindia.org>, Centervalidation <Centervalidation@nsdcindia.org>, Sachin Bhardwaj <sachin.bhardwaj@nsdcindia.org>, Ankur Mital <Ankur.Mital@in.ey.com>, Pragya Khanna <pragya1.khanna@nsdcindia.org>, Laliteswar Kumar <laliteswar.kumar@nsdcindia.org>, Model Center <modelcenters@nsdcindia.org>, Nibedita Hatibaruah <nibedita.hatibaruah@nsdcindia.org>, Sneha Suman <sneha.suman@nsdcindia.org>, Pravi Kapoor <pravi.kapoor@nsdcindia.org>

Dear PMKK Training Provider,

Many Congratulations on selection of Training Centre (address mentioned below) for **PMKVY 2016-20 target allocation**. The allocation is being done for your Centre for below mentioned job role.

Training partner	Gram Tarang Employability Training Services
Training Centre Name	PMKK, Gramtarang, Gajapati
Address	At-Alluri Nagar,Po-R.Sitapur, Via:- Uppalada,Paralakhemundi, Gajapati, ODISHA - 761211

The targets till 31st March 2018 have been allocated for your Centre for the following job roles

Skill Sector	Job Roles	QP Code	Level	No. of hours	Targets allocated for FY18
BFSI	GST Accounts Assistant	BSC/Q0910	4	140	300

Certain **pre-conditions must be complied with before initiation of any batch** which have been attached herewith. Please read through the instructions and comply with the same.

In case of any queries, please feel free to reach out to us.

Regards

PMKVY 2016-20 PMU



asim padhy <asim.padhy@gramtarang.in>

PMKK Target Allocation: PMKVY 2016-20

2 messages

PMKVY scheme PMU <PMKVY@nsdcindia.org>

Tue, Jun 6, 2017 at 12:51 PM

To: "asim.padhy@gramtarang.in" <asim.padhy@gramtarang.in>

Cc: Team PMKVY <team_pmkvy@nsdcindia.org>, Centervalidation <Centervalidation@nsdcindia.org>, Sachin Bhardwaj <sachin.bhardwaj@nsdcindia.org>, Pragya Khanna <Pragya1.Khanna@in.ey.com>, Laliteshwar Kumar <Laliteshwar.Kumar@in.ey.com>, Model Center <modelcenters@nsdcindia.org>, Nibedita Hatibaruah <nibedita.hatibaruah@nsdcindia.org>, Sneha Suman <sneha.suman@nsdcindia.org>, Pravi Kapoor <pravi.kapoor@nsdcindia.org>, Ankur Mital <Ankur.Mital@in.ey.com>

Dear PMKK Training Provider,

Many Congratulations on selection of Training Centre (address mentioned below) for **PMKVY 2016-20 target allocation**. The allocation is being done post accreditation and affiliation of your Centre for below mentioned job role.

Training partner	Gram Tarang Employability Training Services
Training Centre Name	PMKK, Gramtarang, Gajapati
Centre Address	At-Alluri Nagar,Po-R.Sitapur, Via:- Uppalada,Paralakhemundi, Gajapati, ODISHA - 761211

The targets till 31st March 2018 have been allocated for your Centre for the following job roles:

Sector Skill Council	Job role name	QP Code	Level	No. of hours	Targets allocated
Automotive	Machining and Quality Technician	ASC/Q3509	3	515	80
Automotive	Welding and Quality Technician	ASC/Q3109	3	515	80
Construction	Assistant Electrician	CON/Q0602	3	440	120
Electronics	Field Technician - Networking and Storage	ELE/Q4606	4	400	180
CapitalGoods	Fitter Mechanical Assembly	CSC/Q0304	3	540	120
Agriculture	Quality Seed Grower	AGR/Q7101	4	240	240
Agriculture	Organic grower	AGR/Q1201	4	240	240

Certain **pre-conditions must be complied with before initiation of any batch** which have been attached herewith. Please read through the instructions and comply with the same.

In case of any queries, please feel free to reach out to us.

DDU



Odisha Rural Development & Marketing Society

Panchayat, Raj Department & Drinking Water, Govt. of Odisha

SIBO campus, Unit VIII,
Bhubaneswar-751 012, Odisha, India
Tel: 0674-2565870/71
Fax: 0674-2567872
e-mail: ormasoc@gmail.com
URL: www.ormas.org

Letter No. 2546

Date: 10.12.2018

ORMAS/SD/Monitoring/1-III/2018

From:

Shri B. N. Das
Executive Director, ORMAS

To

Shri Abhinav Madan,
Managing Director
Gramtarang Employability Training Services Pvt. Ltd.
Email id - abhinav.madan@gramtarang.in

Sub: **Approval for starting of Trainings under DDU-GKY for PIA – Gramtarang Employability and Training Services Pvt. Ltd. training centre at R. Sitapur, Gajapati. (Project - 4)**

Sir,

With reference to the Subject Cited above, I am to inform you that, based upon the due diligence report submitted by your request letter submitted to ORMAS Vide Letter No. GTET/ORMAS/328/2018, dtd. 26.11.2018 for your existing Training Centre (Ref Letter No. 694, dtd 13.04.2018) at R. Sitapur, Gajapati under DDU-GKY, you are accorded with approval w.e.f. 03.12.2018 to start the training programme as per the following

Address of Training Centre	Trades	Batch size Permitted	Class Room Hours			OJT Hours	Total Hours of Training
			Domain Training	Non domain (Soft skill, IT, English)	Total Class room training hours		
Allurinagar, Uppalada, P. Sitapur, Gajapati, Odisha, Pin - 761211	Sewing Machine Operator (AMH/Q0331) ✓ Additional trade : Packer (AMH/Q1407)	25×2=50	258	22+27+65	432 = (68 days)	192 = (30 days)	624= (98 days)
	Lathe Operator - ASC/Q1901 ✓ Additional trade : Machining Assistant (ASC/Q3502), (ASC/Q6806)	35×3=105	566	46+183+137	933 = (146 days)	384 = (60 days)	1316= (206 days)
	CNC Operator Machine Technician - L4 - ASC/Q3503, ✓ Additional Trade : Machine Asst. ASC/Q3502, ASC/Q6806)	35×1=35	566	46+183+137	933 = (146 days)	384 = (60 days)	1316= (206 days)
	Total	190					

*Total 190 trainees permitted for the training centre for One cycle

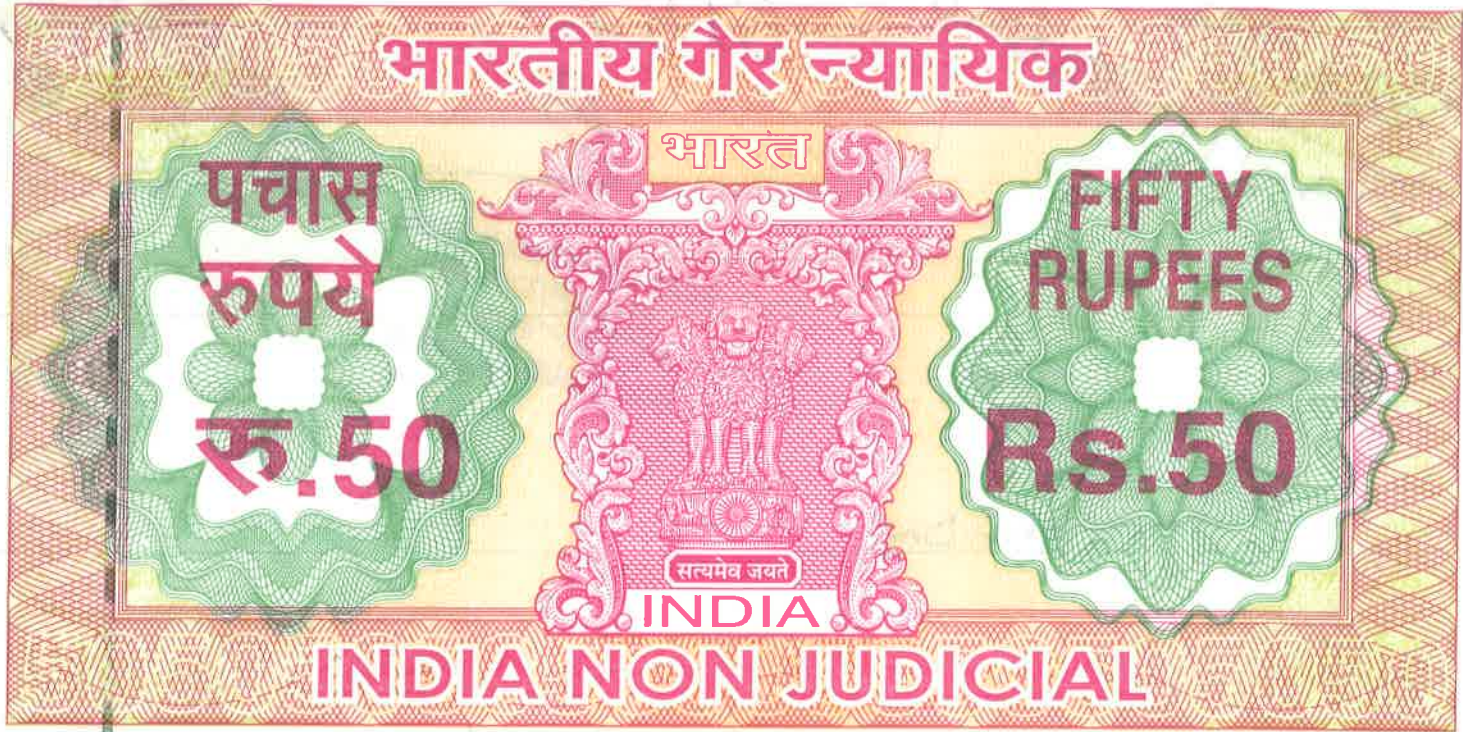
You are requested to upload the batch wise candidate details in the existing web based MIS of ORMAS within 7 days of the starting of training without fail.

Further, you must intimate the date of start of your training to the concerned DSMS & ORMAS before you commence your batches.

Yours faithfully,

(B. N. Das)

Cc: 1. PD, DRDA, Gajapati for information. 2. Asst. Director, Gajapati for information.



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F 365648

Memorandum of Understanding

This Memorandum of understanding (hereinafter called MoU) is executed on this 25th Day of November 2019.

BETWEEN

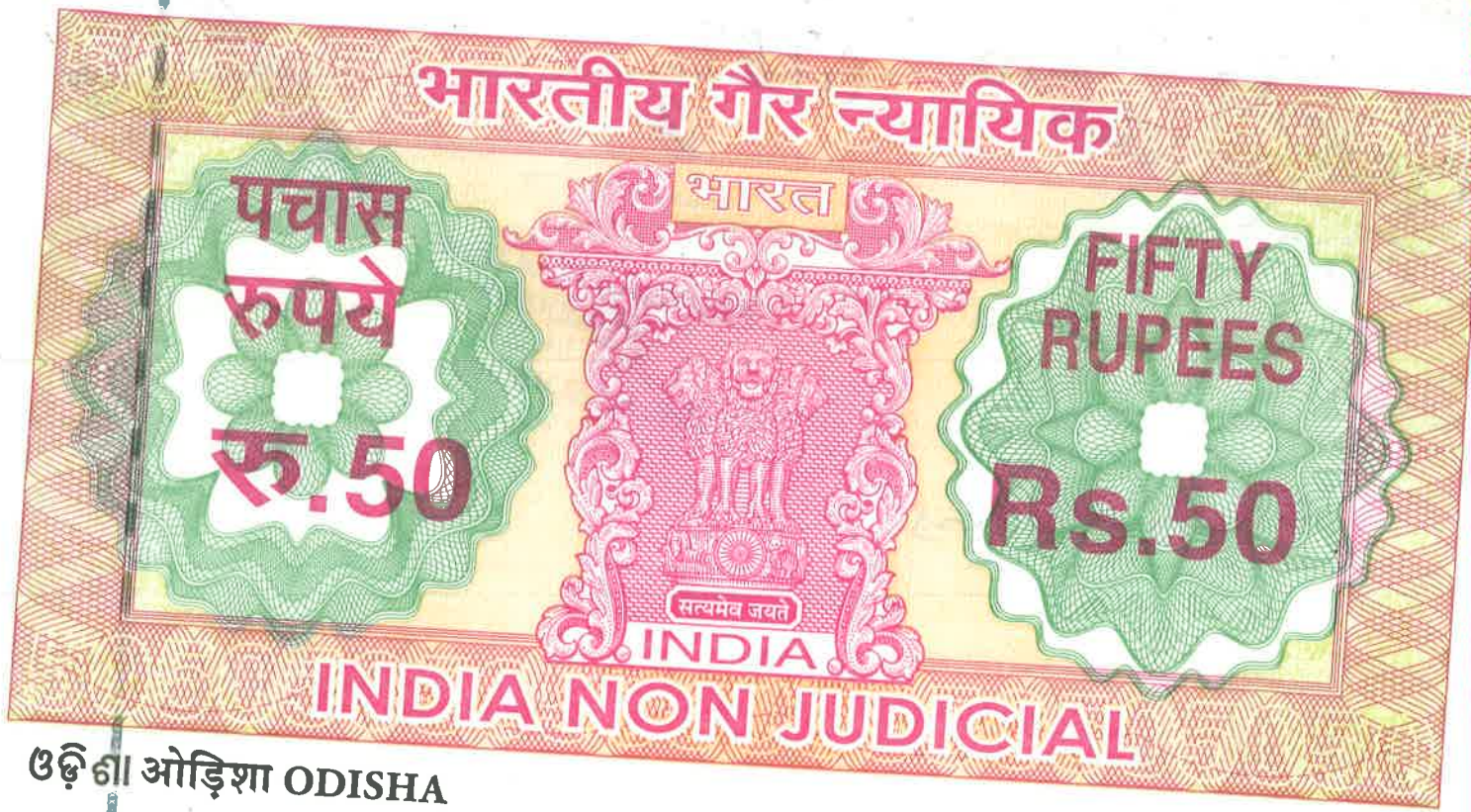
The Government of Odisha represented by the Odisha Skill Development Authority (OSDA), Skill Development and Technical Education Department, Niyojan Bhawan, Unit-III, Kharvel Nagar, Bhubaneswar-751001 herein after called "the First Party" which expression shall unless repugnant to the contract shall mean and include its successor-in-interest and permitted assignees of the FIRST PART.

And

Gram Tarang Employability Training Services Pvt. Ltd., Plot No.-17, Forest Park, Bhubaneswar-751009 (herein after called the Second Party) which expression shall, unless repugnant to the context, include its successors and permitted assignees of the SECOND PART:


Director of Employment
& Member Secretary
OSDA





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-2-

F 365649

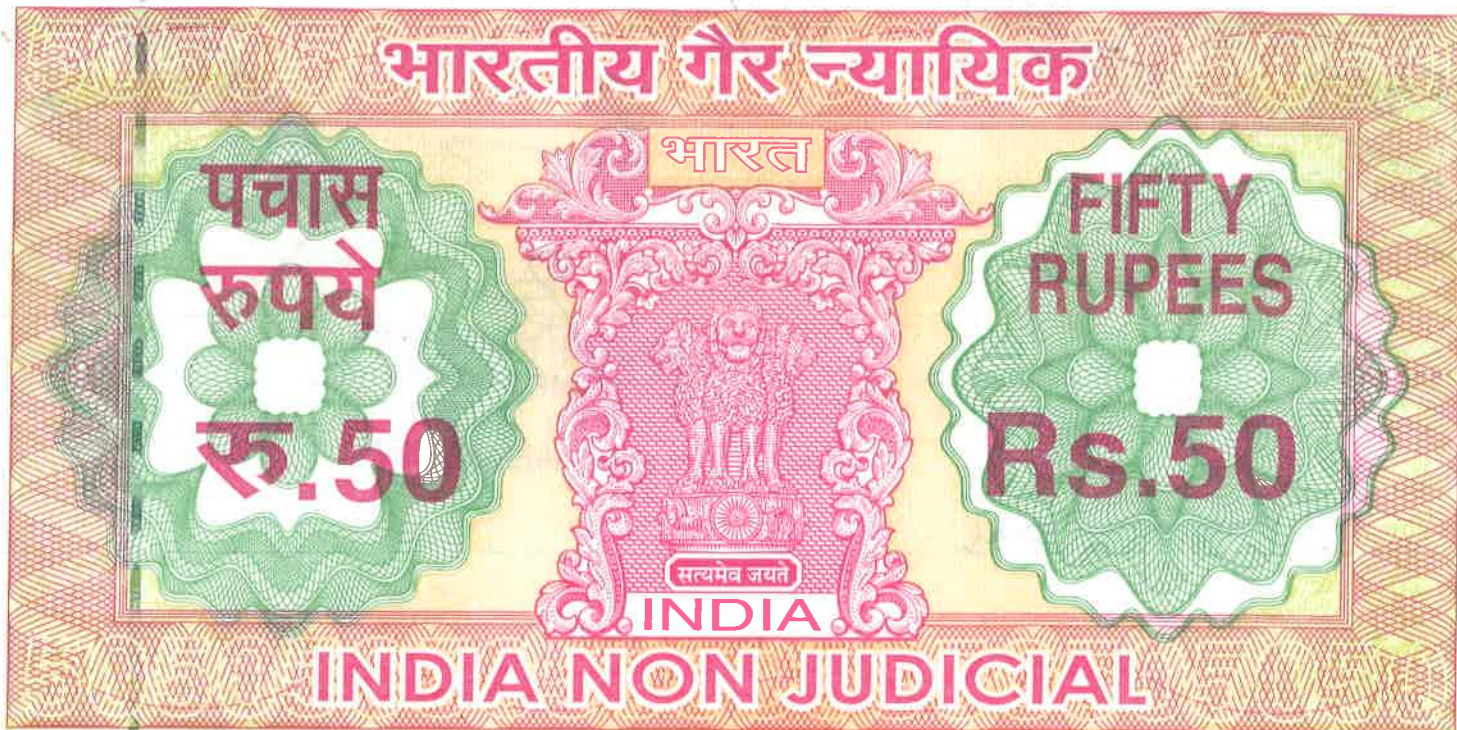
WHEREAS the FIRST PARTY, a Trust registered under Indian Trust Act.1882 bearing No.23817/51 date.06.12.2016 incorporated by the Department of Skill Development and Technical Education and Training, Government of Odisha works in a focused and mission mode for enhancing the employability of unemployed youth through skill development training programmes for generation of employment of underprivileged youth through various partnerships and industry tie-ups;

AND WHEREAS the FIRST PARTY works in a public-private partnership mode where Government, Private Sector professionals are stake holders and the FIRST PARTY's efforts of linking maximum number of youth to jobs in the organized sector is basically aimed at reducing poverty and achieving all round developments of the State.

AND WHEREAS THE Second Party a Company incorporated under Companies Act 1956 was set up on 11th day of January, 1999 and having its registered office at Plot No.-17, Forest Park, Bhubaneswar-751009 (herein after called the Second Party represented through it's Managing Director and engaged in the business of Vocational Skill Development is desirous of building skilled manpower pool and training solutions in the State.


Director of Employment
& Member Secretary
OSDA





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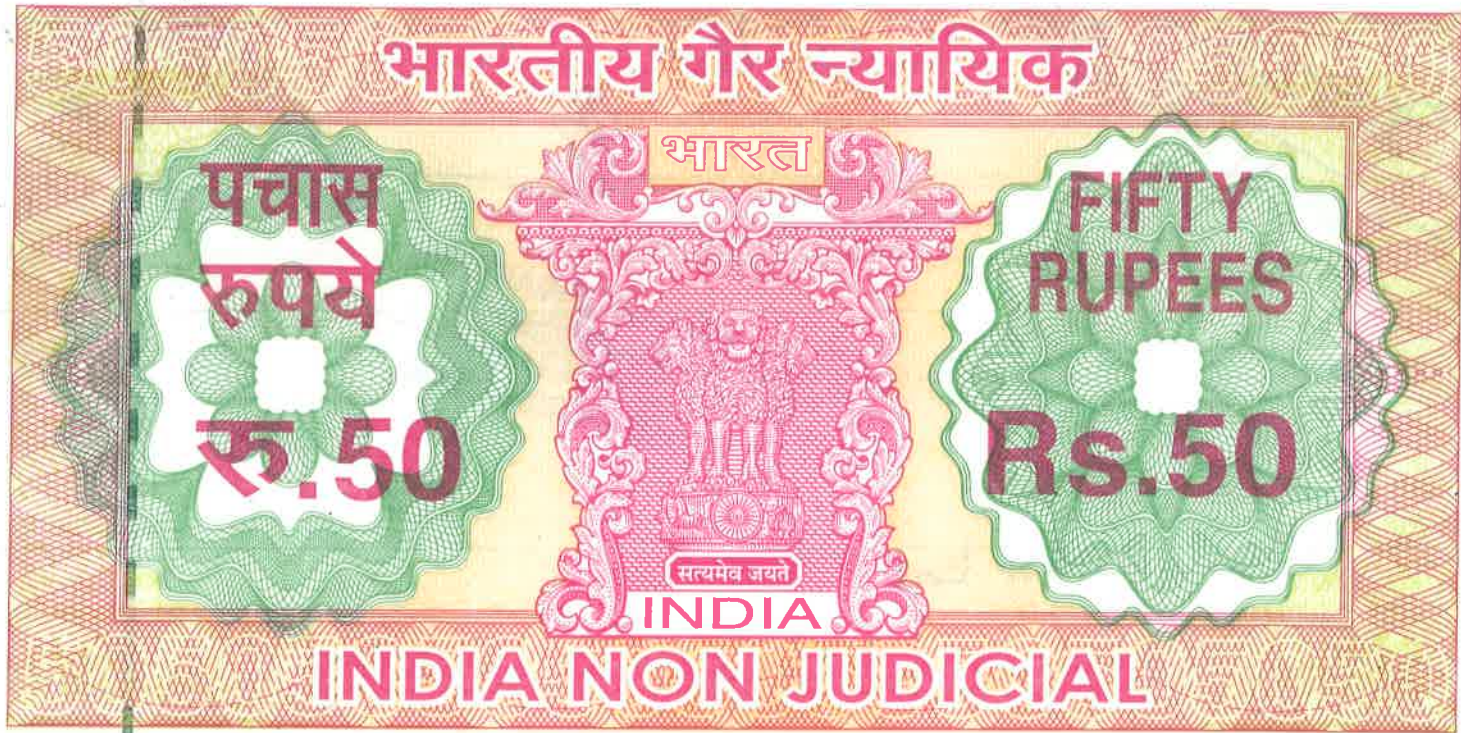
NOW THIS AGREEMENT WITNESSETH and the parties hereto hereby agree as follows, namely:-

1. MOBILIZATION:

- (a) The Second Party shall identify or mobilize prospective unemployed rural youth to undergo the required training programs to be conducted by it as per the work orders issued from time to time and support for mobilization of candidates shall be extended by the First Party.
- (b) The Second Party in coordination with the concerned District Employment Officers shall issue call letters to the youth under intimation to the First Party and the Second party shall also screen the candidates and select those who are suitable for the course.
- (c) The Second Party shall provide admission to the selected candidates after screening (based on aptitude and aspirations of the youth) and the decision of the Second Party regarding admission of the prospective candidate shall be final.


Director of Employment
& Member Secretary
OSDA





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F 365651

-4-

2. TRAINING CENTRE INFRASTRUCTURE:

- (a) The Second Party shall be required to furnish an affidavit declaring that the designated training centre is free from any litigation and encumbrance as and when any new training centre is proposed to be opened. Sub-letting or franchise mode of training in any form shall not be adopted. The same needs to be furnished to the First Party before commencement of any training.
- (b) The Second Party shall put in place a dedicated training centre coordinator for each training centre who will be the point of contact for that training centre.
- (c) The Second Party shall be considered as the service provider and shall be solely responsible for managing the training programme and also the boarding and lodging activities.
- (d) The Second Party shall ensure that every training centre is having a Name Board which specifies that it is a training centre of the Odisha Skill Development Authority.



Director of Employment
& Member Secretary
OSDA



- (e) The Second Party shall ensure the maintenance of the training centres in good condition during the training period.
- (f) The Second Party shall take steps to upgrade itself technically to imbibe the new technology or applications introduced by the First Party whether for administrative purposes or for methodology of training.
- (g) The minimum hardware prescribed in Annexure-I shall be made available at the training centre by the Second Party. Over and above, the minimum tools and equipments as per the trade specific requirements as prescribed under the MES / SSC guidelines shall also required to be set up by the Second Party.
- (h) A readiness certificate is to be furnished by the verifying authority to be nominated by the First Party regarding the infrastructure available with the Second Party for training in the relevant trade before commencement of training.
- (i) The Second Party may be required to undergo concurrent evaluation of the quality of its ToT certified trainers and its training centre infrastructure by an independent agency engaged by the First Party for this purpose as and when required.

3. TRAINING:

1. The Second Party shall conduct the courses as per the parameters laid down in the list of MES / SSC courses approved by NCVT / SSC from time to time and also follow the course curriculum and duration as per the MES Guidelines under the Skill Development Initiative Schemes of Ministry of labour and Employment, Government of India / SSC Courses.
2. The Second Party shall take the following steps for successful implementation of the programme, namely:-
 - (a) Establishing placement tie-ups for placements in reputed Industries;
 - (b) Structuring the required training inputs including training material, content and curriculum, training infrastructure etc, assessment methodology etc;



Director of Employment
& Member Secretary
OSDA



- (c) Sourcing the required training resources (manpower);
- (d) Ensuring quality in the training as per the required standards and specifications;
- (e) Documentation of training programme in a timely manner in OSEMS' Management Information System(e-Nijukti) ;
- (f) Making the data available for random audits whether during training, placement or post placement;
- (g) *"Each trainee would be tracked once every month for a period of one year. Parameters to be applied for such tracking would be as under:-*
 - (i) Placement shall be within 3 months of completion of training and the Second Party shall be required to ensure the remuneration/incremental remuneration per month.
 - (ii) The Second Party shall also ensure whether the trainee continues to work in the same or higher job role till end of the tracking period (whether with same or different employers).
 - (iii) If there are periods of unemployment between different jobs, it shall be ascertained by the Second Party about the duration of such gaps and reason for leaving earlier job without having a job in hand".
- (h) Submission of consolidated attendance sheet, Batch Commencement, Batch Completion, Placement reports in the prescribed Formats with supporting documents under the joint signature of the District Employment Officer ; and
- (i) Taking steps not to encourage franchise mode of training or contract any part of its obligations, duties, or responsibilities under this MoU to any third party.

3. Further the Second Party shall

- (a) periodically upgrade, modify the content of the training modules in consultation with First Party;
- (b) shall strive to get industry certification for the course;


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& Member Secretary
OSDA



- (c) *Shall provide "The overall training infrastructure specially the training aids and equipment being as per industry benchmarks which will include:-*
- (i) *Trainers with suitable qualifications and experience being hired and each trainer must have undergone Training of Trainers;*
 - (ii) *Industry relevant content, appropriate to the learning groups, conforming to the requirements of National Skills Qualification Frame Work / Skill Development Initiative Scheme.*
 - (iii) *The student and trainer enrollment linked to Aadhar, assessment being Video recorded if required.*
 - (iv) *The First Party shall draw Standard Operating Protocols and the same shall be adhered by the Second Party. The same has been annexed at annexure-I".*
- (d) shall provide trainee entitlement sheet, timetable, and training materials to the trainees after joining and latest by inception of the batch;
- (e) impart Soft Skills (which include computer literacy, language and workplace interpersonal skills relevant for the sector or trade) shall be an integral part of the skills training process and must be suitably integrated in to the courses modules; for which no separate duration shall be allowed as it is an integral part of the qualification packs.
- (f) shall monitor and review the program components to assess quality of delivery and learning achievement once in every 15 (fifteen) days in the form of assignments, tests, group discussion, demonstration work, industry faculty assessment etc.
- (g) shall maintain the activity sheet of each course at the training centre;
- (h) Shall install Bio-metric device for capturing the attendance of the trainees as specified by the 1st Party in the Training Centre as well as in the Hostel.
- (i) Shall ensure that the trainees complete the training successfully;
- (j) Shall not encourage duplicity of training in convergence with other Central or State sponsored training programme;


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& Member Secretary
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- (k) Shall maintain the database of each admitted candidate being trained in specified trade or skill and share it with the First Party in the prescribed format. Similarly the data base of the trained candidates upon completion of training shall also be submitted in the prescribed format before the release of final installment of the training cost;
- (l) shall upload the trainees details in the Monitoring Information System platform of OSEMS as required in the every stage of the training within the stipulated period beginning from batch creation and completion to placement of the trainees failing which the batch of training shall not be considered;
- (m) Stringent action shall be taken against the Second Party if duplicity in training is found in convergence with other Central or State sponsored training programme.
- (n) "ensure that refundable security deposit shall be chargeable to all candidates to ensure that, candidates selected for the training programmes are undertaking the same with seriousness and also to reduce the dropouts during the course of training,
- (o) Second Party shall charge a refundable security deposit at the time of commencement of training as detailed below:-
 - (i) for NSQF Level -5 and above-Rs.1000/-per candidate
 - (ii) for NSQF Level 3 & 4- Rs. 500/-per candidate; and
 - (iii) for NSQF Level 1 & 2-Rs.250/- per candidate
- (p) ensure that such amount shall be refunded to every candidate who completes the training programme and is successfully certified and the proof of such refund should be taken from Training provider Second Party along with claims of training cost. District Employment Officer nominated by First Party shall ensure the same.

4. Assessment & Certification

- a. The First Party shall engage Assessing Bodies empanelled by the Directorate General of Employment and Training, Ministry of Labour and Employment, Government of India under Modular Employable Skills / Sector Skill Council under Skill India Portal of Ministry of Skill Development & Entrepreneurship as Third party Assessing Agencies for conducting assessment of candidates trained by the Second Party under the Placement Linked Training programme.



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- b. Each candidate trained by the Second Party shall be assessed by the Assessing Bodies engaged by the First Party. Trainees qualifying the assessment test shall be awarded Certificate by the National Council for Vocational Training under Modular Employable Skills Sector Skill Council.
- c. The Second Party shall facilitate the required formalities like filling up of the required forms and attaching the supporting documents of the trainees in order to enable them to appear the assessment test in time.
- d. Third party assessment of trainees shall be conducted under a scanner or to be Video recorded and the First party shall also depute observers to ensure independent and unbiased assessment and certification of trained candidates”.

5. **PLACEMENT:**

- (a) The Second Party shall be required to ensure the placement in job of the trained youth in the following manner namely:-
 - (i) The outcome of the training programme shall lead to 70% employment (wage based) of the successfully certified trainees within three months of completion of training.
 - (ii) In case of wage employment, candidates shall be placed in jobs that provide wages at least equal to minimum wages prescribed and such candidates should continue to be in jobs for a minimum period of three months, from the date of placement or a higher level with the same or any other employer: *“Provided that the monthly remuneration should not be below Rs6,000/- per month for placement within the State and for placement outside the State should be proportionately higher and sustainable and in any case should at least be equal to the minimum wages of the concerned State”.*
- (b) The minimum monthly salary of trained youth placed outside the country by the Second Party shall not be less than Rs.25,000/-. Arrangement of VISA, Passport, safety and security of the placed persons at least for a minimum period of six months shall also be the responsibility of the Second Party.


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- (c) The liability to ensure that the trained candidates accept the job offer and join at the work place rests with the Second Party and any consequential losses shall be borne by it.
- (d) The Second Party shall ensure parents meeting before placements in coordination with the District Employment Officer if they feel such interaction will help in ensuring more candidates accept the job offer and join the work place.
- (e) The Second Party is to submit placement details of the placed youth upon completion of training in the prescribed format within a period of fifteen days after placement and also upload the same in the Monitoring Information System of Odisha State Employment Mission Society.
- (f) The Second Party shall ensure that the sector of placement is in sync with the area of training.
- (g) The Second party shall maintain the database of each placed candidate being trained in specified trade or skill, placed beneficiary with the Name of Employer, contact number, salary and designation of the trained youth and the same needs to be shared with the First Party and to be updated to the First party regularly.
- (h) If a trained candidate is disqualified in any selection test for employment, the Second Party will be required to do the needful and rearrange the capacity building programme including the repetition of the programme at their own cost if they feel it necessary to achieve the required placement criteria. The liability of failure of the candidate shall be attributed to the agency and all consequential losses shall be borne by them only.
- (i) The Second Party shall carry out continuous follow up with Employer or Agency and will stay in touch with the aspirants for at least 3 (three) months after they start working.
- (j) The Second Party shall facilitate opening of a Bank account of the persons placed in job at a location close to the area or location of placement wherever possible in order to enable the newly skilled persons to settle into their jobs / vocations under wage employment and the same shall be credited directly to the Bank Account of the candidate by the First Party provided that the


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& Member Secretary
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placement is made within three months of certification and after post placement verification of the placed candidate by the 1st Party.

- (k) The payment shall be made in the following manner :-
- (i) Within district of domicile- Rs.1000 per month for 2 months ;
 - (ii) Within state of domicile- Rs.1000/- per month for 3 months
 - (iii) Outside State of Domicile-Rs.1000/- per month for 6 months”.
- (l) Along with the placement reports in the prescribed Format, the Second Party shall submit the list of placed candidates with their designation and date of joining in the letter Head of the Employer.
- (m) The Second Party shall furnish the copy of the first, second and third month's salary slips of the placed candidate duly countersigned both by the Employer and the candidate himself or the copies of the first and subsequent pages of the Bank Pass book of the placed candidate in which the salary has been credited.
- (n) Upon submission of placement details of the placed candidates by the Second Party, the First Party shall conduct the required placement verification to establish the genuineness of such placement before the release of balance 20% of the training cost.


6. TRAINING FEES, UNIFORM & LODGING BOARDING CHARGES:

- (a) (i) “Training fee / Base cost /skill development costs payable to the Second Party by the First Party shall be reimbursed at the rates as given below in respect of each trainee who successfully completes the training and it is certified:-
- (a) Rs 46.70/- per hour of training for trades /sectors listed in Category (I) trade (as per schedule- II of the Common norm) attached to the MOU as a Schedule.
 - (b) Rs 40.00/- per hour of training trades /sectors listed in category II trades attached to the MOU as a schedule;
 - (c) Rs.33.40/- per hour of training trades /sectors listed in Category-(III) trades attached to the MOU as a schedule.


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& Member Secretary
GSDA



- (ii) Costs would be subject to periodic enhancement of 10% annually or as decided by the Common Norms Committee constituted by the Ministry of Skill Development & Entrepreneurship, GoI provided minimum duration between any revisions would be at least six months. This is subject to notification of the same by the First Party.
- (iii) The hourly rate shall be inclusive of cost components such as Mobilization, Post-placement tracking/monitoring, curriculum, Placement expenses, Trainer's training, Equipment, Amortization of Infrastructure costs/Utilities, Teaching Aid, Raw material, Salary of trainers.
- (iv) For training in special areas, over and above the base cost, an additional amount equal to 10% of the base cost shall be reimbursed by the First Party to the Second Party subject to the condition that, this shall be made applicable for training centres set up in Integrated Action Plan /Left Wing Extremism districts".
- (b) The duration of training shall be determined as per the duration laid down in the Modular Employable Skills / SSC guidelines in the concerned trade.
- (c) The total fee payable shall include all taxes and incidental charges and Tax Deductions at Source as applicable shall be deducted.
- (d) Trainees should have a minimum attendance of 70%. Those having less than 70% shall be considered as dropouts.
- (e) Residential training shall not be mandatory.
- (f) (i) Boarding and Lodging cost shall be reimbursed in the following manner at the rate mentioned in items (iii), (iv), (v) & (vi) indicated below.
- (ii) The cost shall be reimbursed by the First Party to the Second Party to a maximum per trainee per day as per the following rates:-
- (iii) X category cities /Town per day per trainee- Rs300/-
- (iv) Y category cities /Town per day per Trainee- Rs250/-
- (v) Z category cities/ Town per day per Trainee:- Rs200/-
- (vi) Rural areas and any area not notified as a Municipal /town area per trainee per day: - Rs175/-.


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- (vii) The norm as applicable for categorization of cities as per Schedule-III of Common Norm is annexed at **annexure-IV** to indicate the categories of cities/town.
- (viii) First Party shall lay down Standard Operating Procedure for ensuring that, the benefit of increase should reach the beneficiary both in terms of improved living conditions and quality of food. This shall be monitored and the expenditure shall be certified by the verifying officer (District Employment Officer in this case) nominated by the First Party.
- (ix) *Lodging and boarding cost shall be extended to the trainees having a minimum attendance of 70% per month.*
- (x) Dropouts will not be considered for 2nd and subsequent months. The 1st month payment of the dropouts shall be adjusted in the next month.
- (xi) For ensuring transparency and genuineness of the exact number of candidates availing lodging and boarding provision including the number of days availed, installation of Biometric attendance in the Hostel shall be mandatory *for the Second Party like that of the Training Centre.*
- (g) Upon successful completion of non-residential training, and after certification, all trainees will be reimbursed the cost incurred in travelling to and fro from the training centre at the following rates namely:-
- (i) *Training centre with districts of domicile – Rs1000/-*
- (ii) *Training centre outside District of domicile:- Rs1500/-*
- (h) For payment of to and fro journey cost to the trainees through bank account transfer by the First party, the Second Party shall facilitate opening of bank account of the trainees before completion of training.
- (i) The supporting documents i.e. batch commencement report, consolidated attendance sheet of the trainees for the month and batch completion report in case of payment for final month's claims shall be submitted in the prescribed formats along with the Invoice duly countersigned by the Second Party and the concerned District Employment Officer for reimbursement of lodging and boarding cost of the residential trainees.

- (j) The indicative MENU prescribed in **Annexure-III** shall be followed for maintaining the quality of food to be provided to the trainees.
- (k) One time Travel cost up to a maximum of Rs.4,500/- per candidate or as per actual whichever is less shall be credited to the bank account of the placed candidates to meet their cost of journey from the training centre to the work place as per the following terms and conditions namely :-
- (i) To and fro cost shall be as per the actual upon submission of tickets duly countersigned by the candidate and certified both by the training provider and the verifying officer nominated by First Party;
- (ii) Such cost shall be paid only once i.e. for the journey from the place of their training centre to the place of work following placement upon completion of training;
- (iii) Such cost shall be released only to the trainees who shall successfully clear the assessment test; join the place of work and complete at least 1st month and the same shall be credited to their Bank Account through Real Time Gross Settlement (RTGS).
- (l) Uniform cost of trainees shall be reimbursed by the 1st Party to the Second Party at the following rates namely:-
- (i) *Rs.1000/- for 1 set for training less than or equal to 6 months.*
- (ii) *Rs..2000/- for 2 sets for training duration beyond six months.*
- (m) *For reimbursement of Uniform cost, the 2nd Party shall be required to submit the acknowledgment from trainees and the same shall be duly countersigned by the District Employment Officer.*

7. PAYMENT TERMS:

- (a) The Payment by the First Party to the Second Party shall be made as per the following schedule and fulfillment of the below mentioned criteria.
- (b) The release of funds shall be batch wise for category 'B' & 'C' PIAs as per the following schedule:-
- (i) *1st installment- 30% - On commencement of training batch against validated candidates subject to submission of Performance Guarantee in shape of Bank Guarantee of Rs20,000/- per trade per centre or 30% of the Batch cost which ever shall be more.*

Director of Employment
& Member Secretary
ODDA



- (ii) 2nd installment- 50%- On successful certification of trainees.
- (iii) 3rd installment-20%- Outcome based on placement as under:-
 - (a) *Applicable for fresh training.*
 - (b) *The 2nd tranche of 50% will be calculated on the basis of total cumulative 80% payment for candidates actually certified.*
 - (c) *The dropouts will not be considered for 2nd and 3rd tranche. The 1st tranche payment of the dropouts is adjusted in next tranche.*
- (c) *The balance 20% of training cost which is linked to outcomes (3rd installment) would be released to the Second Party subject to the following conditions:-*
 - (i) *Second Party shall be eligible for 100% payment on for outcome achieved under Clause No. 5(a) i, & ii.*
 - (ii) *Second Party will be paid on pro rata basis on achievement of 50-69% placement of those who have been certified with at least 50% minimum wage employment of the certified trainees within three months of completion of training.*
- (d) *For category-'A' PIAs, the release of funds shall be made as per the following schedule:-*
 - (i) *25% of the project cost against annual target on sanction and signing of MoU subject to submission of 6.25% of the Project cost as Bank Guarantee in shape of Performance Guarantee.*
 - (ii) *50% of the project cost on spending 60% of funds disbursed as 1st installment, achieving 40% of physical targets, submitting audited expenditure, statement like P&L statement, Balance sheet etc. with respect of previous year for cases after 30th September. 70% of the trained candidates should be in jobs continuously for 3 months for release of 2nd installment.*
 - (iii) *15% of the project cost on spending 90% of total funds released as 1st & 2nd installments. Achieving 90% of physical target submitting audited expenditure, statement like P&L statement, Balance sheet etc. with respect of previous year for cases after 30th September. The minimum placement should be 70% of the 90 % of the trained candidates.*

Director of Employment
& Member Secretary
OSDA



- (iv) The remaining 10% shall be released on achieving 100% of physical targets and certification of 70% and placement of the candidates along with submission of physical completion documents
- (e) For placement of candidates of 70% and above at least for a period of three months, 100% of the balance training cost shall be released. But in either case, the payment shall be made subject to the fulfillment of the following conditions namely:-
- (i) Submission of placement details of the placed persons in the prescribed format duly countersigned by the Second Party and the concerned District Employment officer along with the post placement supporting documents.
- (ii) Upon verification genuineness of placement or cross checking by the First Party;
- (iii) Submission of utilization certificate along with the audit certificate in respect of the previous release amounts.
- (iv) Invoice shall be raised by the Second Party accompanied by a copy of Pay Slip or Bank Pass Book of the candidates.
- (f) If the Second Party fails to ensure genuine wage placement of even 49% of the trained youth within three months of successful completion of training of three out of the last five batches, the First Party shall withheld further release of training cost till the said millstone is achieved. However, the said restriction shall not be applicable for release of lodging and boarding cost which shall be released on a batch to batch basis.
- (g) For all the above mentioned claims or payments, the Second Party shall raise its Invoice in the prescribed format and submit the same accompanied with the required documents.
- (h) *Second Party will be asked to discontinue the training in that particular trade/ centre and will be paid only on pro rata basis if the outcome achievement over the period of one year in case of fresh entrants is unsatisfactory as defined below:-*


Director of Employment
& Member Secretary
CCSA



- (i) 49% and below placement of those who have been certified with at least 50% minimum wage employment of the certified trainees within three months of completion of training.
 - (ii) 49% and below number of certified candidates with increase of at least 3% in remuneration within 14 months in case of re-skilling and up skilling.
- (i) In order to encourage the Second party who exceed the prescribed outcomes, the following additional incentives shall be provided by the First Party to the Second Party:-
- (i) For every candidate, where outcome achievement is above 70% to 85%, the Second Party shall be paid an additional amount of Rs 3000/- of the base cost per candidate.
 - (ii) For every candidate, where outcome achievement is above 85%, the Second Party shall be paid an additional amount of Rs.5000/- of the base cost per candidate.
 - (iii) Retention support (for every candidate employed continuously for 365 days with a break of maximum 60 days)-Rs.3000/- (Retention support shall be shared between Candidate & PIA in the ratio of 1:3)
 - (iv) Career Progression (For every candidate who gets Rs.15,000/- per month and holds the job for 3 months within 1 year of training)-Rs.5,000/- (Cost to be shared between candidate & PIA in the ratio of 1:3).
 - (v) Counseling support including medical checkup for candidates placed in Foreign Countries- Rs.10,000/- per candidate to be given to the PIA.
 - (vi) such placement should be genuine and verified /established with supporting documents and such payment shall be made after one year successful tracking of the placed candidates.

8. TRAINING TARGETS:

- I. The total target for Placement Linked training for the year 2019-20 is fixed at 2000 which is mutually agreed upon.


Director of Employment
& Member Secretary
OSDA



- II. The details relating to the trades in which the training shall be imparted are at **Annexure – II**.
- III. The targeted deliverables with respect to each year shall be revised upwards on completion of each year.
- IV. The target for the first year is set out in this MoU.
- V. PIA shall conduct PLTP programme in the districts namely Gajapati and Khurda besides districts of their choice.
- VI. The targets for subsequent years shall be decided mutually between both the Parties.
- VII. The Second Party irrevocably undertake to complete the training and placement within the stipulated time failing which the First Party will be at liberty to impose penalty as they think fit and proper including termination of the MoU.

9. PERIOD OF MOU:

- (a) The MoU shall be in force for three years from the date of execution of the same subject to renewal on yearly basis.
- (b) The renewal shall be made subject to satisfactory performance of the Second Party and especially subject to fulfillment of placement conditions. The final decision regarding renewal of Contract will be of the First Party.
- (c) The performance of the Second Party shall be reviewed or audited at the end of each year in terms of training and placement and the outcome thereof will govern continuity of empanelment and issuance of work order for the subsequent year.
- (d) The agencies having performance below a particular bench mark or involved in fraudulent practice or violation of any of the provisions of the terms and conditions shall be disengaged.
- (e) Such decision shall be binding on the Second Party.


Director of Employment
& Member Secretary
OSDA



10. GENERAL TERMS:

- i. The Second Party has assured that, no actions, suits, writs or proceedings is pending against it before any court, Government, Arbitration Tribunal, Quasi Judicial Authority that restrains it from performing its duties and obligations under this MoU and no representation or warranty made herein contains any untrue statement based on the facts and circumstances.
- (b) The Second Party shall proactively do all the timely coordination with the First Party to ensure timely completion of its part.
- (c) The Second Party shall also provide to the First Party all the necessary data required for expeditious decision making.
- (d) If the services are impeded or delayed in spite of best efforts by the Second Party, suitable time extension may be considered by the First Party provided First Party is satisfied or convinced about the reasons given by the Second Party.
- (e) Any Executive Instruction issued on the matter, from time to time, by the First Party shall be part and parcel of the MOU.
- (f) The First Party reserves the right to withdraw or relax any of the terms and conditions so as to overcome the problems encountered at a later stage.

11. SUSPENSION OR TERMINATION:

- (a) The First Party may, by written notice to the Second Party, suspend all the payments to the Second Party hereunder (except in relation to those services which have already been performed) if the Second Party fails to perform any of its obligations under this MoU or engaged in fraudulent practices or violates any of the provisions of the MOU.
- (b) The MoU shall stand terminated at a later stage if it is discovered that the SECOND PARTY has manipulated or wrongly stated the facts or engaged in any fraudulent activities during and after the MOU is signed for getting the contract.

Director of Employment
& Member Secretary
GLDA



- (c) In such a case, all pending payments to the SECOND PARTY shall be stopped immediately and legal action shall be initiated to recover any payment already made.
- (d) The termination of the MoU, for whatever reason, shall not affect the rights of the party which may have accrued as on the date of the termination except where any fraudulent training or placement made by the Second Party has been detected or substantiated or any action committed by the Second Party is found to be against the spirit of the MOU or any suppression of facts by the Second Party at the time of signing of MOU has come to the notice of the First Party at the subsequent stage.
- (e) For termination of MOU, either Party shall be required to give two months advance notice citing the appropriate reasons for the same.

12. FORCE MAJEURE.

- 12.1 Neither Party shall be in breach of any of its obligations under this MOU to the extent that its performance is prevented, physically hindered or delayed by an act, event or circumstance (whether of the kind described herein or otherwise), which is not reasonably within the control of such Party ("Force Majeure Event").
- 12.2. In the event that any Force Majeure Event continues for a period of 4 (four) weeks without interruption, the Party affected by such Force Majeure Event shall be entitled to terminate this MOU by giving notice to the other party, pursuant to, and in accordance with, the provisions of this MOU: Provided that it gives the other party at least 60 (sixty) days prior written notice.


Director of Employment
& Member Secretary
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13. DISPUTE:

That any dispute between the parties concerning the terms of the MoU shall always be tried to be resolved by mutual consultation without any resort to any form of legal remedy including resort to court of law. In case of any dispute, both parties agree to submit themselves to the arbitration which shall be conducted in accordance with the provisions of the Arbitration and Conciliation Act, 1996.

14. NOTICES:

- (a) that any notice pursuant to this MOU shall be in writing signed by (or by some person duly authorized by) the person giving it and may be served by leaving it or sending it by facsimile, email, recorded delivery or registered post addressed as follows (or to such other address as shall have been duly notified by the Parties):-

If to the FIRST PARTY:

Address: The Director of Employment & Member Secretary, OSDA

NIYOJAN BHAVAN, SRIYA SQUARE, UNIT-III, KHARVELA NAGAR,
BHUBANESWAR-751001, ODISHA,

0674 2391320

Fax- 0674 2391320

e mail id- emp.mission@rediffmail.com

If to the SECOND PARTY:

Attention: Managing Director

Gram Tarang Employability Training Services Pvt. Ltd., Plot No.-17, Forest Park,

Bhubaneswar-751009 (b) All notices given on the address above shall be deemed to


have been served as follows:

- i. If delivered by hand, at the time of delivery;


Director of Employment
& Member Secretary
OSDA



- ii. Sent by registered post with acknowledgement due, on receipt of such acknowledgement from the recipient.

For ODISHA SKILL DEVELOPMENT AUTHORITY (FIRST PARTY) (Signature)  Director of Employment & Member Secretary OSDA	(SECOND PARTY) Gram Tarang Employability Training Services Pvt.Ltd. (Mr. Abhinav Madan) (Signature)  
Name: Rashmita Panda, IAS	Name: Abhinav Madan
Designation: Director of Employment & Member Secretary, OSDA	Designation: Managing Director
Date:	Date:

IN WITNESS WHERE OF the Parties hereto hereby have set their hands to this MoU on the date and year first above written.

Signature of the Officer acting in the Premises for an on behalf of the Governor of Odisha.

Signature
For and on Behalf of the Second Party


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WITNESS :-

1. Name: Phalguni Sahay Nayak
Address: Employment officer,
Directorate of Employment,
Bhubaneswar.

2. Name: Ganabhimu Sha...
Address: Employment officer
Directorate of Employment...

WITNESS :-

1. Name: Sijew Modi
Address: Jatri, BBSR- 752050
.....

2. Name: Rulju.....
Address: Jatri, BBSR- 752050
.....

Annexure-I

Particulars	Specifications for Minimum Infrastructure
Type of Building	<ul style="list-style-type: none">• RCC Roofing /Pre-fabricated structure with adequate ventilation• Open Area
Theory Classroom	<ul style="list-style-type: none">• Area in Class room- 10 sq. ft. or more per candidate.• With a Minimum capacity of 30 Chairs
	White / Black Boards – 1
	Notice Board – 1
	Almirah -1
Practical Room	(a) In case of Computer related courses : The ratio of computer shall 1:1 and for non-IT courses, the ratio shall be 2:1)
	(b) In case of other courses: Tools and equipment & infrastructure shall be as per the norms of NCVT/SSC for the identified trade.
	(c) Common Infrastructure: for all trainings
Other Facilities	Drinking Water (Ro Water Filter)
	Separate Wash Rooms for Boys & Girls
	Electricity
	Emergency Power Supply
	Internet facilities
	Computer (1:1 for core domain and 2:1 for non- domain courses)
	Fire Extinguisher
	First Aid Kit
	Geo-tagged Biometric device
	Installation of quality signage & display boards


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Study Material	Hand Books Related to Course/Course Manuals
	Motivational Story Books
	Motivational Movies
	Magazines
	News Papers
Documentation	Attendance Registers (Trainers & Trainees)
	Visitors Register
	Trainees Assessment Reports
	Success stories – at least one per batch in the OSEMS website
Tools & Equipments	As mandated for the trades in terms of NCVT/ SSC guidelines

Training:

The quality of training is influenced by the quality of: infrastructure at the training centres, trainers, content, training methods, finishing and work readiness inputs, assessment and certification. There are a number of steps that the PIA needs to take with respect to each of these. These are explained below.

Infrastructure:

The following are the important aspects to be borne in mind with respect to infrastructure in a PLTP training centre. PLTP training centres should have the prescribed.

- i. Furniture, layout, colour scheme and signage important for establishing the PLTP brand.
- ii. Lab, classroom and IT facilities
- iii. Training aids


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- iv. Geo-tagged time-stamped authenticated biometric attendance facility for both trainers and trainees in training centres and in industries with interns under the program.
- v. Firefighting equipment
- vi. First aid, hygiene, drinking water, canteen and washroom facilities
- vii. Internet and email access of prescribed speed on all IT equipment using which all trainees can check their emails and browse the internet.
- viii. Access control facilities.
- ix. Power backup.
- x. Projection and copying equipment
- xi. CCTV recording facilities in classroom, labs and common areas

Centre Inspection

Before the PIA is allowed to begin counseling; each training centre should be checked and certified for compliance on each of the above by a designated senior official nominated by the First Party. Other aspects to be mandatorily required with respect to training centres are detailed below:

- i. Each training centre should have separate space for each domain if proposed to be conducted at the same centre and a dedicated lab. Besides each centre should have a computer lab for IT skills.
- ii. The space requirement is calculated at a minimum rate of 10 square feet per trainee for theory rooms and 10 square feet per trainee for computer lab.
- iii. Training infrastructure (building) may be owned or hired.
- iv. Each training centre should remain in existence for at least three months from the date of completion of training or until 75% of those trained have been placed (whichever is later). During this period the training centre should act as a information and facilitation centre for trained beneficiaries and their families.
- v. Mobile centres are not permitted


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- vi. Non-residential training centres should be located near the homes of trainees. Residential training centres as well as work readiness and finishing centres should be located close to areas with high employment potential.
- vii. Where residential training is proposed, own or rented accommodation which is secure, and with prescribed facilities should be available and should be certified as such by the District Employment Officers nominated by the 1st Party.

Trainers :

- It is important to ensure that only those persons are deployed as trainers who have the requisite qualification as laid down under exposure to the requirement of prospective employers.
- They should also possess the knowledge, skills and attitude needed to be a good trainer in his/her domain.
- In the first instance this has to be tested and verified by the Q team of the PIA and verified by the Joint Inspection team comprising of District Employment officer and Principal of the Govt. ITI / Polytechnics or its TSA.

Minimum Hostel Infrastructure (In case of residential training)


- Separate Boys and Girls Hostel (Independent and RCC roof)
- Average space available per candidate in accommodation area-25 sqft. or more.
- Kitchen & Dining hall with Tables & chairs with Cleanliness
- Cot, Mattress and Locker
- CCTV in the Common area of the hostel & Biometric attendance
- Indoor & Outdoor games
- Drinking water- RO system
- Clean & Hygienic toilets
- Emergency Power supply provision.
- Fire Extinguisher
- First Aid Box.
- Provision of TV in Common Room & provision for newspapers and magazines.
- Grievance Redressal Register.


Director of Employment
& Member Secretary
OSDA



Saturday	Tea & Biscuit	Upma, mutter curry, Milk, Banana	Rice, Dal, Egg Curry/ Pottal curry (for veg), Bhaji, Papad, Pickles	Tea, Aloo Chop	Rice & Roti, Dal, Soyabean curry, Sweets, Banana
Sunday	Tea & Biscuit	Paratha, Aloo Dum, Pickles, Banana	Rice, Dal, Mutton curry/Panner Curry (for veg), Bhaji, Papad, Pickles	Tea, Samosa	Rice & Roti, Dal, Kabuli chana curry, Kheer, Banana

- Food menu should be displayed at Dinning space and Hostel of all PLTP Training centres in Odisha.
- Food should be cooked with freshest possible ingredients.
- Food should be prepared in hygienic condition with utmost quality and served to the trainees in sufficient quantity.


 Director of Employment
 & Member Secretary
 OSDA



Annexure-II

SL. NO	SECTOR CODE	MODULE CODE	COURSE NAME	NSQF LEVEL	DURATION IN HOUR	DURATION IN MONTH
1	Apparel	AMH/Q0301	Sewing Machine Operator	4	270 hours	1month 11 days
2	Health Care	HSS/Q5101	General Duty Assistant	4	240 hours	1 month 6 days
3	Tourism & Hospitality	THC/Q0301	Food & Beverage Service Steward	4	300 hours	1month 15 days


 Director of Employment
 & Member Secretary
 OSDA



Ashok Leyland



63AA 815184

தமிழ்நாடு தமில்நாடு TAMIL NADU

071328
26 MAY 2011

Ashokleyland
cl.32

M. KAILASH CHAND
STAMP VENDOR
New No.7, (Old No. 52), Jeenias Road,
SAIDAPET, CHENNAI-600 015.
L.N. 11727/E/91, Cell. 9840173096

JOINT SKILL DEVELOPMENT PROJECT AGREEMENT
UNDER GUIDANCE OF ASHOK LEYLAND

PARTIES

This AGREEMENT is made at Chennai on this 1st day of June 2011 between:

1. GRAM TARANG EMPLOYABILITY AND TRAINING SERVICES PVT LTD, having its registered office at HIG-5, Phase 1, BDA Duplex, Pokhariput, Bhubaneswar 751020, Orissa (hereinafter referred to as "GRAM TARANG"), as the social entrepreneurship outreach entity of the CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT, Orissa (hereinafter referred to as "CENTURION") of the ONE PART
 - AND
 2. M/s Ashok Leyland Limited, having its Registered Office at No 1 Sardar Patel Road, Guindy Chennai - 600 032 (hereinafter referred to as "AL") of the SECOND PART
 3. M/s HLF Services Limited, having registered office at No 1 Sardar Patel Road, Guindy, Chennai 600 032 (hereinafter referred to as HLFS) of the THIRD PART
- GRAM TARANG, AL and HLFS are collectively referred to as "Parties" and individually as "Party".

(Handwritten signatures)

RECITALS

WHEREAS:

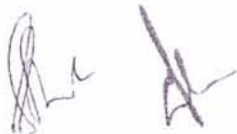
- A. AL is one of the leading manufacturers of heavy vehicles/chassis, marine engines etc in India, and has manufacturing facilities at Chennai, Hosur, Alwar, Bhandara and Pantnagar.
- B. HLFS is a company formed for recruitment of technical personnel and provide suitable placements to candidates who complete training successfully as contemplated hereunder.

HLFS has identified manpower requirements of AL's dealers in order to provide quality service to AL customers; and is desirous of providing special training to candidates who have completed ITI, through HLFS, together with GRAM TARANG.
- C. CENTURION is a private university established by state legislation in Orissa. Who offer/conduct various courses besides vocational education and training.
- D. GRAM TARANG is the social entrepreneurship outreach entity of CENTURION, and manages and promotes CENTURION's School of Vocational Education and Training.
- E. GRAM TARANG is willing to provide required training to candidates who desire training and employment with AL's dealers.
- F. GRAM TARANG possesses necessary and requisite infrastructure, sufficient space, manpower and experienced teaching faculty to conduct the proposed training. GRAM TARANG is willing to offer short term training to deserving candidates so as to enable them to enhance their earning capacity in general and create job opportunity.
- G. The project detailed herein may be called the Joint Skill Development Project under guidance of Ashok Leyland.
- H. During the term of this Agreement, CENTURION and AL shall continue to review their relationship and take in good faith all actions to strengthen the association and promote their mutual interest. The co-operation of the parties is for the purpose of complementing their respective resources capabilities in pursuance of establishing projects / initiatives.

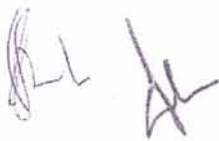
THE PARTIES HEREBY AGREE AND THIS AGREEMENT WITNESSES AS FOLLOWS:

1. DEFINITIONS AND INTERPRETATIONS

- 1.1 For the purposes of this Agreement, and unless repugnant to the context, the following terms shall have the meanings set out in this section:



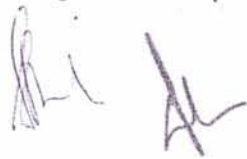
- (a) "**Agreement**" means this Agreement, including amendments if any made in accordance with the requirements set out herein;
- (b) "**Applicable Laws**" shall mean all enactments, whether by the Parliament or the Orissa Legislature, rules, regulations, by-laws, policies and judgement of courts of records relating to the development, operation and management of the Training Centres and shall include any amendments, modifications and or re-enactment thereof;
- (c) "**Service Agreement**" means a notice to be prepared and supplied by HLFS for provision to applicants and/or candidates of the Courses, stating requirements for post-training service at AL's dealerships;
- (d) "**Applicable Permits**" shall mean all approvals, permissions, sanctions, permits required under the Applicable Laws, for operation and management of the Training Centres;
- (e) "**Courses**" means any and all training courses to be conducted by GRAM TARANG for AL under this Agreement;
- (f) "**Course Fees**" means the fees charged by Gram Tarang for training of candidates under the Courses;
- (g) "**Course Module Auto Master**" is a document or series of documents issued by AL containing specifications and instructions for the delivery of training to candidates, and includes content, delivery methodology and study materials and notebooks;
- (h) "**Delivery and Administrative Overheads**" means the costs of providing accommodation, food, course materials, uniforms, shoes, protective gears and note books to the candidates; and also the variable administrative overheads of operating the Training Centres, such as electricity, telephone connections and consumables;
- (i) "**Fixed Overheads**" means fixed administrative overheads expenses for operating the Training Centres;
- (j) "**Force Majeure**" or "**Force Majeure Event**" includes an act of God, war, insurrection, riot, civil commotion, flood, lightening, explosion, fire, earthquake and any other happening which the affected party could not reasonably prevent or control;
- (k) "**Instructions**" means any specifications, instructions, stipulations, guidelines, manuals issued by AL from time to time in connection with the delivery of the Courses or the operation of the Training Centres under this Agreement;



- (l) "Facilities" means the buildings, plant, tools and equipment detailed in Item 1 of the Schedule hereto, and includes all the physical infrastructure such as buildings, hostels, laboratories, machinery, computer systems, equipments, consumables that are considered necessary by GRAM TARANG for smooth operation of the Courses at the Training Centres;
- (m) "Rupees" or "Rs" means Indian rupees;
- (n) "Schedule" means the schedule to this Agreement, which forms part of this Agreement;
- (o) "Training Centres" means the locations selected by GRAM TARANG and AL for the delivery of the Courses under this Agreement.

1.2 In this Agreement, unless the context otherwise requires.

- (a) any reference to a statutory provision shall include such provision as is from time to time modified or re-enacted or consolidated so far as such modification or re-enactment or consolidation applies or is capable of applying to any transactions entered into hereunder;
- (b) the words importing singular shall include plural and vice versa, and words denoting natural persons shall include all genders, partnerships, firms, companies, corporations, joint ventures, trusts, associations, organisations or other entities (whether or not having a separate legal entity);
- (c) the headings are for convenience of reference only and shall not be used in and shall not affect the construction or interpretation of this Agreement;
- (d) terms beginning with capital letters and defined in this Agreement shall have the meaning ascribed thereto herein;
- (e) the words "include" and "including" are to be construed without limitation;
- (f) any reference to a "day", "week", "month" etc, shall mean reference to a calendar day, week, month etc;
- (g) any reference to any agreement, deed, instrument, licence or document of any description shall be construed as reference to that agreement, deed, instrument, license or other document as amended, varied, supplemented, modified or suspended at the time of such reference;
- (h) references to recitals, clauses, sub-clauses, paragraphs, annexures or appendices are references to recitals, articles, clauses, subclauses, paragraphs, annexures and appendices of this Agreement;



- (i) any agreement, consent, approval, authorisation, proposal, notice, communication, information or report required under or pursuant to this Agreement from or by any Party shall be valid and effectual only if it is in writing under the hands of duly authorised representative of such Party, in this behalf and not otherwise; and
- (j) any reference to any period commencing "from" a specified day or date and "till" or "until" a specified day or date shall include both such days or dates.

2. RESPONSIBILITIES OF GRAM TARANG

2.1 GRAM TARANG shall deliver the Courses at the Training Centres, to a minimum of 600 candidates per year (or as otherwise agreed in writing with AL).

2.2 GRAM TARANG agrees and undertakes to:

- (a) conduct advertising and promotion of the Courses, including through placement of advertisements in local newspapers in Orissa and other states in eastern India on a cost sharing basis;
- (b) screen applicants to and select candidates for the Courses, giving preference to applicants from lower income groups and unemployed candidates;
- (c) Inform the candidates that the candidates who will be given training need to serve HLFS and to this effect execute "Service Agreement" and GRAM TARANG will admit those candidates who are willing to execute the "Service Agreement", placement of candidates to HLFS
- (d) advise applicants and candidates of AL's requirement that:
 - (i) the candidates need to under go class room training for a period of four months at CENTURION and thereafter eight months training at channel partner's service centres.
 - (ii) they serve at AL channel partner's service centres for a period of two years after completing the training course; and
 - (iii) should they fail to do so, AL will require them to repay the training course fees to AL;
- (e) supply and make available the Facilities at the Training Centres;
- (f) employ a minimum of 12 teaching staff at the Training Centres for peak capacity of 200 trainees, including demonstrators;
- (g) manage the administration of the Courses;
- (h) update AL from time to time on the progress of the Courses;



- (i) deliver the Courses in accordance with the Course Module Auto Master and the Instructions;
- (j) bear the Fixed Overheads;
- (k) adhere to all Applicable Laws and secure all Applicable Permits required to operate and offer training to the desirous candidates;
- (l) adhere to the dress code up to the general standards prescribed for service of vehicles;
- (m) agrees to provide the trainees basic hygienic and healthy boarding and lodging during the training
- (n) acquire, install, and maintain additional infrastructure, plant, tools and equipment, if more candidates are admitted or Courses conducted as mutually agreed in writing between AL and GRAM TARANG;
- (o) not to discriminate between or among any applicants to the Courses or candidates of the Courses;
- (p) not engage in any unfair or unethical trade practices or any other business practice, which AL prohibits (provided that such prohibition shall not be made by AL without reasonable cause);
- (q) not modify the Course Module Auto Master or any training method / practice without the written permission of AL, or unilaterally launch any training at the Training Centres without prior written approval from AL; and
- (r) in respect of any amounts earned by GRAM TARANG under this Agreement in excess of its costs and expenditure, utilise these funds for further up-gradation and development of facilities exclusively for training on AL products as per the guidelines of AL.
- (s) Under take to upkeep and protect the training aids, equipments, vehicles and any other equipments provided by AL during the agreement period

2.3 GRAM TARANG shall not use the Training Centres or the Facilities for purposes other than those stated in this Agreement.

3. RESPONSIBILITIES OF AL

3.1 AL hereby agrees and undertakes to:

- (a) provide GRAM TARANG with the Course Module Auto Master, equipments and vehicles for training as per item-3 in the schedule.
- (b) assist and support GRAM TARANG to conduct the Courses and perform its obligations under this Agreement;

- (c) pay the Delivery and Administrative Overheads to GRAM TARANG, within thirty (30) days from the receipt of invoice from GRAM TARANG as shown in item no:4 of the schedule.
- (d) pay the Training Fees to GRAM TARANG, within thirty (30) days from the receipt of invoice from GRAM TARANG;
- (e) arrange for industry visits for the candidates; and
- (f) keep GRAM TARANG informed, on an ongoing basis, of any changes in the Instructions.

4. RESPONSIBILITIES OF HLFS

4.1

- (a) HLFS will be the principal employer of trainees who will be trained by GRAM TARANG and CENTURION.
- (b) HLFS will be involved in training programme along with CENTURION and GRAM TARANG.
- (c) stipend/salary and applicable statutory payments will be paid by HLFS
- (d) performance appraisal of the trainees will be done by HLFS.
- (e) HLFS shall get periodical review/report about the performance of trainees from the channel partners.

5. RECORDS AND AUDITS

- 5.1 GRAM TARANG shall maintain complete records and accounts as required by law.
- 5.2 GRAM TARANG shall maintain reasonable non-financial records as set out in Item 2 of the Schedule.
- 5.3 AL may:
 - (a) request further information or records in relation to the financial records or non-financial records maintained by GRAM TARANG; and
 - (b) inspect or audit the financial records or non-financial records at any time upon reasonable notice.

6. THIRD PARTY PAYMENTS AND GRANTS

- 6.1 GRAM TARANG shall not receive any payment from any applicant or candidate in relation to the Courses.



- 6.2 GRAM TARANG shall not apply for or receive any grant from any private, corporate or government entity in relation to the Courses, without the prior written permission of AL. AL reserves all rights to share the benefits of any such grant on a proportionate basis with GRAM TARANG.

7. INSTRUCTIONS AND REVIEW

- 7.1 From time to time, AL may amend and update its Instructions to GRAM TARANG.
- 7.2 GRAM TARANG agrees to follow all reasonable Instructions as issued or amended by AL from time to time.
- 7.3 AL may inspect or attend the Training Centres at any time without notice, for the purpose of auditing the Courses, the Training Centres and the performance of GRAM TARANG under this Agreement.
- 7.4 If, in the reasonable opinion of AL, the quality of training offered by GRAM TARANG declines, then AL shall issue a written notice to GRAM TARANG setting out:
- (a) a detailed description of the concerns identified by AL; and
 - (b) the specific action required to be taken by GRAM TARANG to rectify AL's concerns, which must be reasonable.
- 7.5 Within fifteen days of receiving a notice for rectification, GRAM TARANG must take the reasonable action specified by AL to rectify AL's concerns.

8. TERM

- 8.1 This Agreement shall come into effect from 15 th January 2011 and shall remain in force for a period of twelve months (the "Term"), which may be extended for a further period by mutual consent, unless terminated in accordance with this Agreement.
- 8.2 The Term of this Agreement may be extended from time to time by the Parties hereto by mutual consent in writing.

9. RELATIONSHIP BETWEEN THE PARTIES

- 9.1 This Agreement does not constitute GRAM TARANG as a servant or employee or partner or joint venture of AL.
- 9.2 GRAM TARANG shall have no authority to bind AL in any manner whatsoever, except insofar as it is the agent of AL for the purpose of this Agreement only.
- 9.3 GRAM TARANG shall not hold itself out as owned by or associated with AL in any manner except conducting the Courses.



10. **ASSIGNMENT, DELEGATION AND COMPETITION**

- 10.1 Neither Party may assign any rights or obligations accruing to it under the provisions of this Agreement except with the express written consent of the other Party.
- 10.2 Neither Party may delegate any of its duties or obligations hereunder otherwise than with the express written consent of the other Party.
- 10.3 GRAM TARANG may not enter into any agreement or any other arrangement with any competitor of AL, if such agreement/arrangement has the effect of breaching the terms and conditions of this Agreement.

11. **SERVICE AND CERTIFICATION OF CANDIDATES**

- 11.1 The Parties intend that upon successful completion of each Course by a candidate:
- (a) the candidate should work as an employee of HLFS for a period of two years at AL dealers' service centres; and
 - (b) thereafter, the candidate shall be awarded a certificate Jointly by Centurion and AL, based on the academic performance in tests / practicals and on job performance for the period of two years.
- 11.2 As between GRAM TARANG, CENTURION and AL, the decision of AL as to certification shall be final and binding.
- 11.3 Notwithstanding anything else in this Agreement including clauses 2.2(c), 2.2(d) and 15.1, GRAM TARANG shall not be liable to AL in respect of any candidate who fails to complete any post-training service with AL.

12. **OTHER COURSES**

- 12.1 From time to time, AL and GRAM TARANG may also agree to conduct need-based training courses and other relevant courses, charging appropriate fees to be fixed based on the course duration and content and agreed between the Parties.

13. **INTELLECTUAL PROPERTY - TRADE MARKS AND OTHER INTELLECTUAL PROPERTIES**

- 13.1 AL shall remain the exclusive holder of all rights in its name and logo.
- 13.2 AL may use its name and logo in any training materials or other documents relating to the Courses.
- 13.3 AL may display name boards, signs, posters and other publicities at the Training Centres, as appropriate for improved visibility and communication.
- 13.4 GRAM TARANG acknowledges that all intellectual properties of AL, existing as of date hereof or to be introduced in the future, are the exclusive property of AL, whether registered under the applicable laws or not. Neither this Agreement nor the operation of GRAM TARANG shall in any way give or be deemed to give to



GRAM TARANG any right, interest or ownership in any of the aforesaid intellectual properties of AL relating to AL's products or services, except for the right to use such intellectual properties strictly in accordance with the terms and conditions of this Agreement. All goodwill associated with the Intellectual Properties shall inure exclusively to the benefit of AL

14. **RIGHTS OF AL**

14.1 Notwithstanding anything else in this Agreement, AL shall have the following rights and powers under this Agreement:

- (a) AL may in consultation with GRAM TARANG advertise in the local vernacular newspapers regarding the Courses.
- (b) AL reserves its right to increase or decrease the number of candidates for each batch; corresponding expenses may increase or decrease depending on the strength of candidates;
- (c) AL or any of its authorised representatives may enter and inspect the Training Centres and any books or records maintained by GRAM TARANG in relation to the Courses or Training Centres.
- (d) At its sole discretion, AL may continue or discontinue individual Courses, depending on many factors such as GRAM TARANG's willingness to conduct the training, willingness of trainees to serve at AL dealer's point, etc. However AL and GRAM TARANG are committed to complete the Courses for all the selected candidates.

15. **INDEMNITY AND LIMITATION OF LIABILITY**

15.1 GRAM TARANG shall keep AL fully indemnified and harmless from non-performance or breach or violation of any of the terms and conditions of this Agreement, including all terms and conditions as may be amended and made applicable from time to time, and for breach of trust or any negligence towards fulfilling its responsibilities.

15.2 Notwithstanding clause 15.1, GRAM TARANG shall not be liable for any losses suffered by AL in a Force Majeure Event.

16. **TERMINATION**

16.1 Termination by AL

Notwithstanding any provision in this Agreement to the contrary, AL may at any time terminate this Agreement by written notice of three months to GRAM TARANG, upon the happening of one or more of the following events:

- (a) any breach or violation of any of the terms and conditions of this Agreement and/or any Instructions of AL, by GRAM TARANG, if, within 30 days of written notice from AL of the breach or violation, such breach or violation is not cured or rectified by CENTURION;
- (b) inability on the part of GRAM TARANG to conduct the Courses;



- (c) any sale, transfer or relinquishment; by operation of law or otherwise, of legal control and management of GRAM TARANG during the tenure of this Agreement without the knowledge and consent of AL or if deemed unacceptable to AL;
- (d) commencement of any proceedings relating to GRAM TARANG under the Insolvency Act or under any other law relating to insolvency or bankruptcy, or for winding up of GRAM TARANG by its creditors; or
- (e) any other reason for which, in the opinion of AL, termination is necessary or is the remedy to protect the interest of AL and GRAM TARANG.

16.2 Termination by GRAM TARANG

Notwithstanding any provision to the contrary, GRAM TARANG may terminate this Agreement:

- (a) by written notice, in the event of any breach or violation of any of the terms and conditions of this Agreement by AL, if, after 30 days of written notice from GRAM TARANG of the breach or violation, such breach or violation has not been cured or rectified by AL;
- (b) by written notice with immediate effect, upon the dissolution/winding up/closing down the operation of AL; or commencement of any proceedings relating to AL under the Insolvency Act or under any other law relating to insolvency or bankruptcy, or for winding up of AL by its creditors; or
- (c) by six months' written notice, without cause.

16.3 Results of Termination

Upon termination, GRAM TARANG shall:

- (a) immediately cease to operate the Courses; but GRAM TARANG shall ensure that the on going training (during the notice period) will remain unaffected.
- (b) make available for collection by AL all equipment, materials and information provided by AL to GRAM TARANG under this Agreement;
- (c) immediately discontinue the use of the AL name and all AL trademarks, trade names, property and merchandise marks or trade dresses and any other designations associating GRAM TARANG with AL;
- (d) immediately cease displaying and/or using any and all signs, stationery, packaging, forms, advertising and any other printed or other matter and other objects used in connection with the AL name or schemes or documents containing or bearing any of the marks or names;



- (e) immediately hand over to AL all details, data, documents and information that it had obtained from the trainees at the time of selection;
 - (f) cease and desist from soliciting applications from candidates for the Courses; and
 - (g) not allow the Training Centres to be used for offering similar training or courses to AL's competitors for a period of two (2) years.
- 16.4 Upon termination, AL may publish a public notice to this effect in one national and one local newspaper.

17. **ARBITRATION**

- 17.1 Without prejudice to the provisions hereof, in the event of any dispute, difference, conflict or question arising between the Parties hereto relating to or concerning or arising out of this Agreement, the same shall be referred to arbitration subject to the provisions of this clause and the Arbitration and Conciliation Act, 1996.
- 17.2 The arbitration shall be conducted by a panel of three arbitrators. Each Party shall be entitled to appoint one arbitrator and shall bear the cost of such arbitrator. However, the cost of the arbitration venue, if any, and the cost for other facilities required for smooth conduct of the arbitration proceedings shall be paid by the Parties in equal proportion.
- 17.3 Any Party seeking the resolution of any dispute, difference or claim arising out of or in relation to this Agreement by way of arbitration shall notify the other Party or Parties against whom relief is claimed within 15 days of the occurrence of such dispute, difference or claim, as the case may be ("Arbitration Notice"). The Parties shall nominate an arbitrator within 15 days of the receipt of the Arbitration Notice. If any Party fails to appoint an arbitrator within the said period of 15 days, then the arbitration shall be conducted by the arbitrators already appointed by the other Parties. In the event all the Parties fail in appointing their respective arbitrators then the arbitration shall be conducted by a sole arbitrator appointed by the competent court.
- 17.4 The arbitrators appointed by the Parties shall have the power to issue interim directions if an application in this regard is filed by any one or more Party.
- 17.5 The arbitration proceedings shall not exceed six months from the date of appointment of the arbitrators.
- 17.6 The arbitrators shall issue a reasoned award and such award shall be final and binding on the Parties.
- 17.7 The venue of arbitration shall be Chennai, Tamilnadu and the language of arbitration shall be English.

18. **JURISDICTION**

- 18.1 Save and except as provided in the preceding clause, the Civil Courts at Chennai alone shall have jurisdiction in relation to any dispute that arises from or is in any way related to or connected with this Agreement.

19. **NOTICES**

- 19.1 Any notice or demand required or permitted to be given hereunder shall be given in writing and shall be deemed sufficiently given when delivered personally to the Party to whom it is directed or sent by telecopier or by registered mail at the address set forth on the first page hereof.

- 19.2 Any notice or demand given by personal delivery shall be deemed to have been received on the date of delivery, and any notice or demand sent by telecopier or registered mail shall be deemed to have been received on, in the case of telecopier, the first business day after transmission and, in the case of registered mail, on the third business day after which it is mailed.

- 19.3 All notices must be in the English language.

20. **FORCE MAJEURE**

- 20.1 Failure of any Party to this Agreement to fulfill any of the terms and conditions of this Agreement shall not be deemed as a breach or default insofar as such failure arises from Force Majeure, provided that the affected Party has taken all appropriate precautions and reasonable measures to fulfill its obligations.

- 20.2 If the ability to fulfill its obligations is affected by Force Majeure, the affected Party shall, without delay, give notice to the other Parties in writing, supported by necessary justification and documentary evidence stating the cause of such inability and its efforts to remove such cause and remedy its consequences.

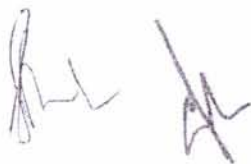
- 20.3 The term of this Agreement shall be extended for the duration of the Force Majeure situation and such further period as determined by the Parties to resume operations.

- 20.4 In the event Force Majeure exceeds a period of three months continuously at any time, any of the Parties to the Agreement may terminate this Agreement on three (3) months notice without any further obligation.

21. **OTHER GENERAL PROVISIONS**

- 21.1 Amendments

All additions, amendments, modifications and variations to this Agreement shall be valid, effectual and binding on the Parties only if in writing and signed by their respective duly authorised representatives.



21.2 Waiver

- (a) Waiver by any Party of a default by another Party in the observance and performance of any provision of or obligations under this Agreement:
- (i) shall not operate or be construed as a waiver of any other or subsequent default hereof or of other provisions of or obligations under this Agreement;
 - (ii) shall not be effective unless it is in writing and executed by a duly authorised representative of the Party; and
 - (iii) shall not affect the validity or enforceability of this Agreement in any manner.
- (b) Neither the failure by any Party to insist on any occasion upon the performance of the terms, conditions and provisions of this Agreement or any obligation, nor time nor other indulgence granted by any Party to another Party, shall be treated or deemed as waiver of such breach or acceptance of any variation or the relinquishment of any such right hereunder.

21.3 Survival

Termination of this Agreement:

- (a) shall not relieve the Parties of any obligations hereunder which expressly or by implication survive termination hereof; and
- (b) except as otherwise provided in any provision of this Agreement expressly limiting the liability of either Party, shall not relieve either Party of any obligations or liabilities for loss or damage to the other Party arising out of, or caused by, acts or omissions of such Party prior to the effectiveness of such termination or arising out of such termination.
- (c) All obligations surviving the cancellation, expiration or termination of this Agreement shall only survive for a period of 3 (three) years following the date of such termination or expiry of this Agreement.

21.4 Severability

If for any reason whatever any provision of this Agreement is or becomes invalid, illegal or unenforceable or is declared by any court of competent jurisdiction or any other instrumentality to be invalid, illegal or unenforceable, the validity, legality or enforceability of the remaining provisions shall not be affected in any manner, and the Parties will negotiate in good faith with a view to agreeing to one or more provisions which may be substituted for such invalid, unenforceable or illegal provisions, as nearly as is practicable to such invalid, illegal or unenforceable provision. Failure to agree upon any such provisions shall not be subject to dispute resolution under this Agreement or otherwise



21.5 Successors and assigns


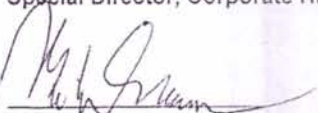
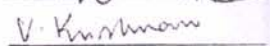
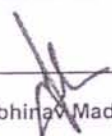
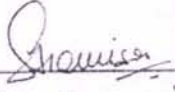
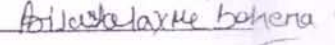
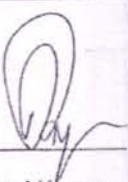

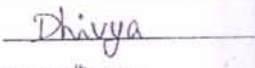
This Agreement shall be binding on and shall work to the benefit of the Parties and their respective successors and permitted assigns.

21.6 Original Document

This Agreement may be executed in counterparts, each of which when executed and delivered shall constitute an original of this Agreement.



IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the day and year first above written:

For and on behalf of ASHOK LEYLAND LTD	
Signature:	
Name:	Srikant Srinivasan :
Designation:	Special Director, Corporate HR
In the presence of:	
1. Mr. Krishna Sankar V	
2. Mr. Krishnan.V	
Address for service of the Party: No: 1, Sardar Patel Road (7 th floor) Guindy, Chennai-600032	
For and on behalf of GRAM TARANG EMPLOYABILITY AND TRAINING SERVICES PVT LTD	
Signature:	
Name:	Abhinav Madan
Designation:	Managing Director :
In the presence of:	
1. Ms. Swarna Harrison	
2. Ms. Bijaylakshmi Behera	
Address for service of the Party: HIG 5, BDA Duplex Phase I Pokhariput, Bhubaneswar - 751 020	
For and on behalf of HLF Services Limited	
Signature:	
Name:	D. Joseph Ravi Kumar
Designation:	Authorized Signatory
In the presence of:	
1. Mr. G. Lakshmi Narasimhan	
2. Ms. Divya D.	
Address for service of the Party: No: 1, Sardar Patel Road (6 th floor) Guindy, Chennai-600032	

SCHEDULE

Item 1 – Facilities, Tools and Equipment

Class rooms	4 nos. Minimum
Workshop area	5000 sq.ft.
Covered workshop premises	4 bays for technical practice
LCD Projector with PC for audio visuals	For 4 class rooms
Residential facilities (hostels, messes) for: Candidates & HLF staff members	

Item 2

- Asset registers
- Attendance registers
- Correspondence with relevant authorities/trainees
- Applications and other relevant papers, documents and reports

Item 3

- List of Equipment Aggregates provided by AL - List attached.

Item 4

- Costs to be reimbursed by AL towards training of the candidate include the following:
 - Training Delivery charges, Administrative overheads & Training fee amounting to
 - Rs 3,950/- per month per trainee (proportionately for part in case of attrition)
 - Additional 10% towards service fee will be reimbursed
 - Any service tax as applicable



Gap Inc.

GPS Services
2 Folsom Street
San Francisco, CA 94105
www.gapinc.com

Grant Agreement

January 26, 2016

Abhinav Madan,
Gram Tarang
HIG 5 BDA Duplex Phas
Bhubaneswar, 751020

Dear Abhinav Madan,

I am pleased to confirm that Gap Inc. will contribute \$92,108.00 to Gram Tarang, to support the India P.A.C.E. vocational program on the basis described in this letter. We are delighted to support your efforts. We applaud your commitment to the community and we hope that our grant contributes to your success.

These are the terms of our grant to you:

- *Grant Purpose and Use of Funds.* We are funding the program described in your 2015 grant proposal. You will use the funds from our grant only for the charitable, scientific, literary or educational purposes described in that proposal and repay any portion of the amount granted that is not used for those purposes.
- *Payment.* We will make payment of the grant in a single lump-sum upon receiving this signed agreement letter.
- *Regular Communication and Annual Report:* We are very interested in learning about your successes and challenges in carrying out the program we are funding and we expect to be in contact with you throughout the grant period. Per this agreement, you will provide us with one grant report (including narrative and financials) at the conclusion of the grant term. Please contact us if you have any questions regarding the timing. Please note that we will not consider your organization for another grant until we have received and reviewed your report.
- *Recognition.* We ask you to identify Gap Inc. as a financial supporter on your website and in appropriate publications. We may identify you and include information about you and the program we are funding on our website and in our publications.
- *Compliance.* We expect you to comply with all laws associated with the program we are funding. You will not use any portion of the grant funds (i) for lobbying, (ii) to influence the outcome of any specific election for candidates to public office or (iii) in a manner that is inconsistent with any applicable anti-terrorist financing and asset control laws, regulations, rules or executive orders. We expect you to maintain your books and records in a manner that will provide Gap Inc. with sufficient detail to review your receipts and expenditures relating to the grant, and make them available for review by us on reasonable notice.



- *Termination and Modification.* We may in our sole discretion terminate our support if at any time you violate any terms of this agreement. If we take that action, on our written request you will repay any unexpended grant funds. This agreement may be modified only as stated in a document signed by both of us that refers to this agreement and says that it is modifying this agreement.

Please confirm your understanding and agreement with these terms by signing where indicated below. Return the signed letter by email to your main point of contact, Noel Simpkin at noel_simpkin@gap.com.

Please feel free to contact our team should you have any questions related to this grant. Thank you for your contributions to the community. You have our best wishes for your work.

Sincerely,



Dan Henkle
President, Gap Foundation
Gap Inc.

Enclosure

CONFIRMED AND ACCEPTED AS OF 28th JAN, 2016:
Gram Tarang

By:

Signature: _____

Name: ABHINAV MADAN Title: MD & CEO



Memorandum of Understanding for Donation and Utilisation

That Gram Tarang Employability Training Services Pvt. Ltd ("the Donee") and Mindtree Foundation (known as "the Donor") represented through their authorised signatories agree to the terms and conditions of this MOU with an Effective Date of 15-July-2015 ("Effective Date")

The Donor is a registered company under the Companies Act of India 1956 read along with its various amendments and is engaged in promoting education and skill development of the differently abled persons and the Donee is a validly registered company and as one of the first partners of National Skill Development Corporation in partnership with Centurion University, has been engaged in performing direct field activities for skill enhancement and education of the differently abled persons.

As part of the CSR and activities for social service initiatives of the Donor, the Donor and Donee agree to mutually engage with each other based on the terms below:

1. Purpose and Use of Donation

- a) The purpose of the donation is to contribute to the setup of Differently Abled Skill Center of Excellence for Skill Training & Placement of differently abled youth by establishment of skill development centre and training, certification, and placement of 200 differently abled youth per year.
- b) The Donee agrees to spend the funds donated by the Donor in full compliance with the programme of activities listed in Annexure A. Any modifications to the agreed budget or to the agreed programme of activities must have written authorisation by the Donor. Funds disbursed but not spent by the Donee will revert back to the Donor upon completion of the period of the MOU.

2. Donation Amount and others

- a) The Donor hereby agrees to donate certain amounts to the Donee to carry out the activities as described in the attached Project Plan in Annexure A. The one time capital donation of INR 55,00,000 (Rupees Fifty Five Lakhs only) and the operational amount of INR 40,80,000 (Rupees Forty Lakh Eighty Thousands only) will be made by online bank account transfer for 2015-16. The effective period for the donation is from 15-July-2015 through to 31-March-2016.
- b) The Donor's fiscal year runs from April 1 of the year to March 31 of the next year.
- c) Any expenditure incurred before or after the Effective Date is not allowable to be claimed from the Donor.
- d) Subject to the project outcome at the end of current financial year with reference to the outcome expectations set at in the attached Project Outcome in Annexure B and the fund utilization report for current financial year, the operational amount for the subsequent financial years will be released by the Donor.
- e) The Donee will submit Quarterly Narrative Reports to the Donor which will be due on last week of the last month of a quarter that will include the updated outcomes table as mentioned in the Annexure-B.
- f) An Annual Financial and Utilisation Report shall be submitted to the Donor. This will include findings from project review or evaluation. Reasonable judgement and discretion should be exercised in utilisation of the donation.

3. Financial Record Keeping and Audit

- a) All financial reports and statements are to be prepared by the Donee in accordance with generally accepted accounting principles. All original receipts, paid bills and financial records



substantiating the expenditures must be submitted with the Financial Report and records will be produced for Donor's review upon reasonable prior notice.

- b) The Donee shall promptly provide all tax exemption certificates applicable to the Donor upon request. The Donor may independently audit the accounts and auditors reports within three months of the end of the Donee's financial year, or project year if this is different.
- c) The Donor may carry out an independent project financial or social audit at any time.

4. Representations

The Donee hereby represents that:

- a) It has all valid legal and government and regulatory permissions to receive the donation and perform the activities recommended by the Donor.
- b) It is aware of, understands, has complied with, and will comply with all applicable anticorruption and ant bribery laws, including without limitation, the U.S. Foreign Corrupt Practices Act ("FCPA"), the U.K. Bribery Act 2010 and anti-bribery laws of India as applicable.
- c) The Donor does not assume liability for any claims for damages arising out of this donation whether director of indirect and consequential in nature.
- d) The Donee shall indemnify the Donor against any claims, losses, fines, damages, expenses due to any act, breach omission by the Donee.
- e) The Donee will perform its activities in a way that no physical injury or death is caused by its acts or omissions and all the beneficiaries are treated with utmost dignity and respect. Donee shall ensure that in case of women beneficiaries, it takes extra caution to prevent any incident which may violate a lady's physical or moral dignity.
- f) Any public statement or a disclosure regarding the donation by the Donee shall not be made without the prior written consent of the donor. Any use of Mindtree brand, logo etc. must be preapproved by Mindtree in writing.
- g) If at any time Donee's permissions under the Companies Act are restricted then it must immediately provide the information to the Donor and stop using the Donor's donations for the activities listed.
- h) All the information that the Donor shares with the Donee shall be deemed Donor's proprietary and confidential information and shall not be shared with any third party. This obligation shall apply at all times during the term of this MOU and after the end of this MOU.

5. Ending of the Donor's obligation

The Donor may end this MOU immediately or withhold all further donations in case the Donee's status and legal permissions to be a legal company under the Companies Act of India is withdrawn or suspended or Donee is allegedly involved in any activity of fraud, mis-utilisation of funds etc.

- 6. **Project Governance Council:** A council formed by a three member team consists of Mr. Abraham Moses, General Manager & Good Samaritan, Mindtree Foundation, Mr. Anindya Maitra, General Manager, and Mr. Anirban Chakraborty, Associate Director, Mindtree Ltd., will be responsible for monitoring the progress of the project periodically and appraise Mindtree CSR Steering Committee (CSC) at the end of every quarter. This council will also be responsible to review the project performance at the end of each financial year and make recommendation note to the CSC appropriately.

7. Annexures

All Annexures below are hereby incorporated as part of this MOU.



Annexure A – Project Plan to be performed by the Donee.

Annexure B – Project Outcome expected from Donee.

8. Governing Laws Disputes and Jurisdiction.

This binding MOU is governed by the laws of India and subject to the exclusive jurisdiction of courts in Bangalore.

Mindtree Foundation (Donor)	Gram Tarang Employability Training Services Pvt. Ltd (Donee)
Title	Title: Managing Director
Name	Name Abhinav Madan
Signature	Signature 
Date	Date 7 th July 2015



Annexure – A

Project Plan

#	Milestones for Carpentry Centre	From	To
1.1	Establishment of Carpentry centre	August-2015	December-2015
1.2	Recruitment and Train the trainers	August-2015	October-2015
1.3	Candidate selection	August 2015	September2015
1.3	Training and assessment to students	October-2015	February-2016
1.4	Placement of students	February-2016	March-2016

#	Milestones for QSR Associate Centre	From	To
2.1	Establishment of QSR Associate centre	August-2015	September-2015
2.2	Recruitment and Train the trainers	August-2015	Septemebr-2015
2.3	Candidate selection	August 2015	Jan 2016
2.4	Training and assessment to students	Aug-2015	March-2016
2.5	Placement of students	October-2015	March-2016

#	Milestones for ISMO Centre	From	To
3.1	Establishment of ISMO centre	July-2015	September-2015
3.2	Recruitment and Train the trainers	July-2015	August-2015
3.3	Candidate selection	August 2015	September 2015
3.4	Training and assessment to Students	August-2015	March-2016
3.5	Placement of students	January-2016	March-2016
4	Overall Project harvest report	April-2016	April-2016
	Total	11 Months	

List of Abbreviations

1. QSR: Quick Service Restaurant
2. ISMO: Industrial Sewing Machine Operator

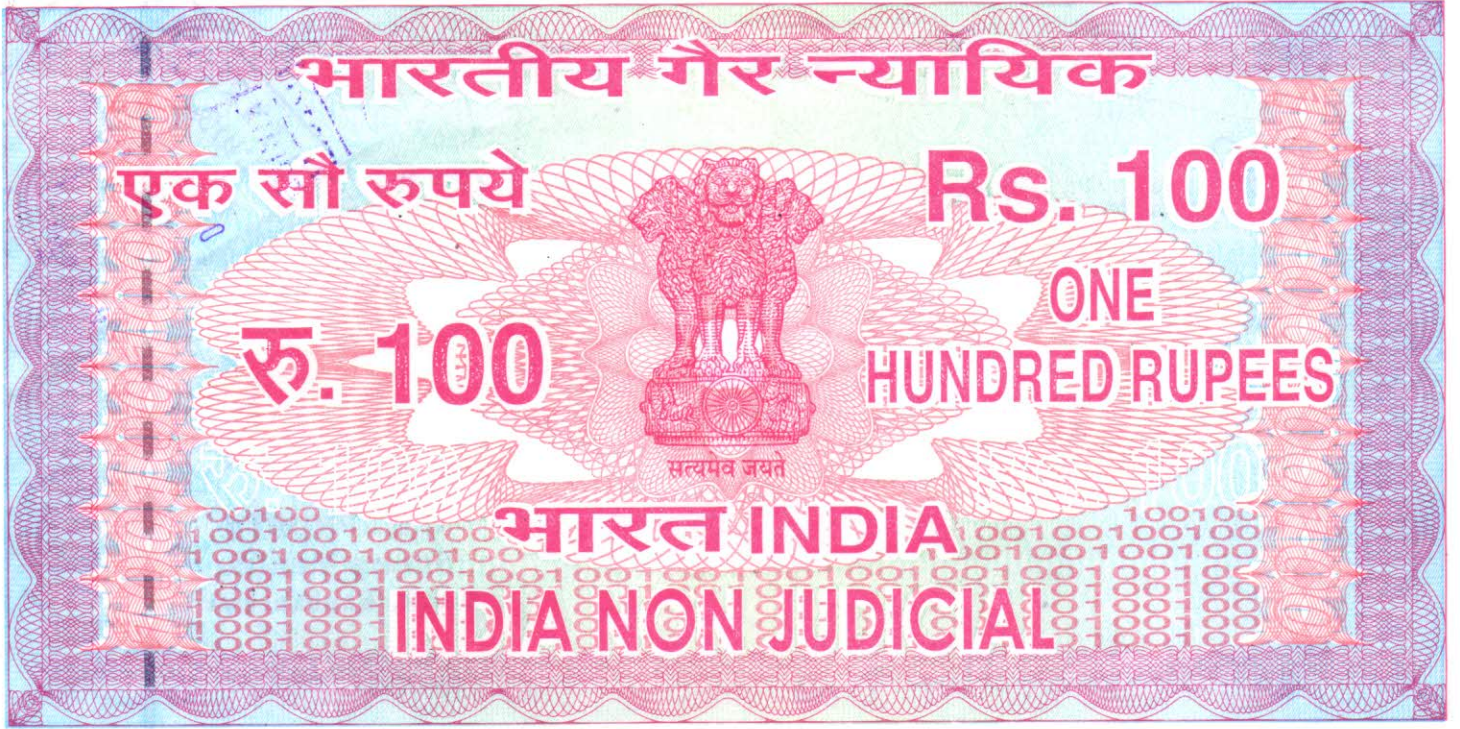


Annexure - B

Outcomes expected

S. No.	Parameters	Base-Line	Sep-15			Dec-15			Mar-16			Measured By	Target
			Mid-Line	Mid-Line	Mid-Line	Mid-Line	Mid-Line	End-Line	End-Line	End-Line			
1	Number of audit findings open on accessibility and safety in all the 3 centers	TBD									0	Results of Accessibility, Safety Audits conducted in the COE facilities for PWD	
2	Trainers' performance (average)	TBD									Above 8 out of 10	Results of assessment made on trainers after their training is done, and periodic assessment by the PM	
3	Students drop-out ratio before placement	TBD									Less than 20%	(Number of candidates dropped out divided by number of candidates enrolled) x 100	
4	Students pass-out ratio	TBD									Above 80%	(Number of candidates certified divided by number of candidates trained) x 100	
5	Carpentry students placement / self-employment rate	TBD											
6	OCD students placement rate	TBD									Above 80%	(Number of candidates placed divided by number of candidates certified) x 100	
7	SMD students placement rate	TBD											
8	Overall satisfaction index of employees (CCD, Garments factories etc.)	TBD									Above 8 out of 10	Results of feedback survey conducted from employees (1 - Low, 10 - High)	

TBD - To be done



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MEMORANDUM OF AGREEMENT

This memorandum of agreement ("MoA"), signed on 1st OCT 2019, constitutes an indication of interest

Between

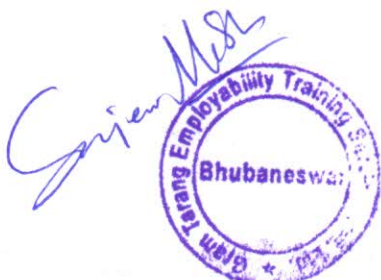
GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT. LTD. (hereinafter referred to as First Party), an organization providing skill building & employability training to rural youth for employment in the industry as semi-skilled & skilled workers,

And

S.P APPARELS LTD, 39-A, Extension Street, Kaikatipudur Avinashi-641654, Tirupur, India. (hereinafter referred to as Second Party) to employ their trainees in the Apparel Manufacturing Sector.

It is hereby agreed that:

1. The Second Party will employ certain number of trainees of the First Party as agreed on time to time basis to and will place them in their factory located at **S.P APPARELS LTD, 39-A, Extension Street, Kaikatipudur Avinashi, Pin-641654, Tirupur, India**. The Second Party will have the option of conducting assessments of trainees in a



(Handwritten Signature)
(A.S. NAGARAJ)
Manager- HR & Admin.

party reserves the rights in this regard with valid reasons for either continue or discontinue the said agreement.

14. Both parties can declare this agreement to be null & void after providing at least one month's prior notice in writing.

Payment schedule:-

SL.NO	PARTICULAR	AMOUNT
1	Local Travel Cost (Approx)	550
2	Meals on Train	300
3	Agent commission for bulk ticket booking	100
4	Training Cost per Candidate	2000
5	Train Fare from Bhubaneswar to Company (As per Actual)	775
6	Coordinator Up & Down Ticket (As per Actual)	2800
	Total Amount	6525

Note : 18% GST will be charged on invoice amount ,TDS applicable.

Sarika Mishra


For GRAM TARANG EMPLOYABILITY
TRAINING SERVICES PVT. LTD.

A. S. Nagaraj
Signature: Principal employer,

(A.S. NAGARAJ)

Manager- HR & Admin.

S.P. APPARELS LTD.,

39-A, Extension Street,

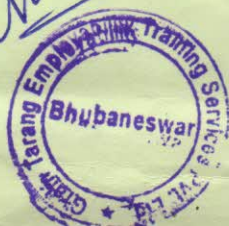
Kaikattipudur,

AVINASHI - 641 654.

Tirupur Dist.

predetermined manner and collate required documents like certificates, experience proof, id proof etc.

2. The Second Party will send a request for placement of trainees at least two weeks prior to end of training of a batch and provide all details of prospective jobs in advance in written on their letterhead to the First Party which will include following details:
 - a. Remuneration & benefits, PF, ESI & Holiday policy & Shift timings
 - b. Subsidized meal & other benefits as per company policy.
3. The Second Party commits to providing minimum wages for semi-skilled / skilled workers as applicable in the state of employment along with benefits of PF, ESI, earned leave etc. and will ensure that the Trainees are on their payrolls
4. The second party will provide xerox copy of monthly pay slip of each of these Trainees for 12 months from date of Joining
5. The second party will provide monthly ESI/EPF statement of each Trainee for 12 months from date of Joining
6. The Second Party will provide a letter confirming the list of Trainees that they have been hired on their letterhead to the First Party.
7. The Second Party will endeavor to provide amicable working conditions to the Trainees and will assume full responsibility of their health & safety while at the workplace and ensure that it does its best in making them comfortable at the workplace and help the migrant workers settle down to their new location.
8. The Second party will also assist the trainees to find a suitable cheap accommodation near the workplace and provide transportation facility between residence and workplace.
9. First Party reserves all rights to allocate trainees to the placement location as determined by the Second Party.
10. The Second Party will remit to the First Party a sum of INR 2000/- per trainee as mobilization, training & placement fee and it should be transferred within 15 days of submission of invoice, provided by ensuring that the trainee should be in service at least for three months, otherwise the First Party should give replacement on free of cost.
11. The second party will reimburse actual Local Travel cost & food allowance on day of arrival of batch to the second party premises, sleeper class Train / bus tickets, agent commission for bulk ticket booking and reimbursement of coordinator's up & down tickets as per the schedule attached.
12. All Monetary transition will be between the First and Second Party through bank transactions only.
13. This agreement is valid for a period of one year from the date of signing and will be renewed with mutual consent of both the parties for period of one year. And the second

Sunil Mishra


A. S. Nagaraj
(A.S. NAGARAJ)
Manager- HR & Admin.



उड़ीसा ORISSA

D 263245

**JOINT SKILL DEVELOPMENT PROJECT AGREEMENT
(UNDER THE GUIDANCE OF AMALGAMATED BEAN COFFEE TRADING
COMPANY LIMITED)**

PARTIES

This AGREEMENT is made at Bhubaneswar on this 27th day of August 2012 between:

1. GRAM TARANG EMPLOYABILITY AND TRAINING SERVICES PVT LTD, having its registered office at HIG-5, Phase-1, BDA Duplex, Pokhariput, Bhubaneswar 751020, Orissa (hereinafter referred to as "GRAM TARANG"), as the social entrepreneurship outreach entity of CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT, Orissa, (hereinafter referred to as "CENTURION") represented by its Managing Director, Mr. Abhinav Madan of the ONE PART

AND

2. AMALGAMATED BEAN COFFEE TRADING COMPANY LIMITED, a company duly incorporated under the Companies Act, 1956 and having its Corporate Office at Coffee Day Square, 23/2, Vittal Mallya Road, Bangalore 560001 - represented by its Sr. GM, HR, Mr. Sajan Varghese, hereinafter referred to as "ABCTCL") of the SECOND PART

GRAM TARANG and ABCTCL are collectively referred to as "Parties" and individually as "Party".



RECITALS

WHEREAS

- A. ABCTCL is one of the leading coffee chain with outlets across India and other countries under the name and style Cafe Coffee Day (CCD).
- B. ABCTCL is desirous of providing special training to candidates who have completed SSLC and above, together with GRAM TARANG - CENTURION.
- C. CENTURION UNIVERSITY is a Private State University established by State Legislation in Odisha, who offer/conduct various courses besides vocational education and training
- D. GRAM TARANG is the social entrepreneurship outreach entity of CENTURION, and manages and promotes CENTURION's School of Vocational Education and Training.
- E. GRAM TARANG is willing to provide required training to candidates who desire training and employment with ABCTCL.
- F. GRAM TARANG possesses all the valid necessary statutory licenses/permissions from National Skill Development Corporation required for imparting the said training.
- G. GRAM TARANG possesses necessary and requisite infrastructure, sufficient space, manpower and experienced teaching faculty to conduct the proposed training. GRAM TARANG is willing to offer short term training to deserving candidates so as to enable them to enhance their earning capacity in general and create job opportunity.
- H. The project detailed herein may be called the Joint Skill Development Project in partnership with ABCTCL. The course will be named "Certificate Course in Hospitality Management"
- I. During the term of this Agreement, GRAM TARANG/GTET-CENTURION and ABCTCL shall continue to review their relationship and take in good faith all actions to strengthen the association and promote their mutual interest. The co-operation of the parties is for the purpose of complementing their respective resources capabilities in pursuance of establishing projects / initiatives.

THE PARTIES HEREBY AGREE AND THIS AGREEMENT WITNESSES AS FOLLOWS:

1. DEFINITIONS AND INTERPRETATIONS

1.1 For the purposes of this Agreement, and unless repugnant to the context, the following terms shall have the meanings set out in this section:

- (a) "Agreement" means this Agreement, including amendments if any made in accordance with the requirements set out herein;
- (b) "Applicable Laws" shall mean all enactments, whether by the Parliament or the Orissa Legislature, rules, regulations, by-laws, policies and judgement of courts of records relating to the development, operation and management of the Training Centres and



[Handwritten signature]

shall include any amendments, modifications and or, re-enactment thereof;

- (c) "Service Agreement" means a notice to be prepared and supplied by ABCTCL for provision to applicants and/or candidates of the Courses, stating requirements for post-training service at ABCTCL;
- (d) "Applicable Permits" shall mean all approvals, permissions, sanctions, permits required under the Applicable Laws, for operation and management of the Training Centres;
- (e) "Courses" means any and all training courses to be conducted by GRAM TARANG - Centurion for ABCTCL under this Agreement;
- (f) "Course Fees" means the fees charged by Gram Tarang for training of candidates under the Courses;
- (g) "CCD. Hospitality Management Training Module" is a document or series of documents issued by ABCTCL containing specifications and instructions for the delivery of training to candidates, and includes content and delivery methodology.
- (h) "Delivery and Administrative Overheads" means the costs of providing accommodation, food, course materials, uniforms, shoes, and note books to the candidates; and also the variable administrative overheads of operating the Training Centres, such as electricity, telephone connections and consumables;
- (i) "Fixed Overheads" means operational and residential overheads expenses for operating the Training Centres;
- (j) "Force Majeure" or "Force Majeure Event" includes an act of God, war, insurrection, riot, civil commotion, flood, lightening, explosion, fire, earthquake and any other happening which the affected party could not reasonably prevent or control;
- (k) "Instructions" means any specifications, instructions, stipulations, guidelines, manuals issued by ABCTCL from time to time in connection with the delivery of the Courses or the operation of the Training Centres under this Agreement;
- (l) "Facilities" means the buildings, tools and equipment detailed in Item 1 of the Schedule hereto, and includes all the physical infrastructure such as buildings, hostels, laboratories, machinery, computer systems, equipments, consumables that are considered necessary by GRAM TARANG for smooth operation of the Courses at the Training Centres;
- (m) "Rupees" or "Rs" means Indian rupees;
- (n) "Schedule" means the schedule to this Agreement, which forms part of this Agreement;
- (o) "Training Centres" means the locations selected by GRAM TARANG and ABCTCL for the delivery of the Courses under this Agreement.



1.2

In this Agreement, unless the context otherwise requires:

- (a) any reference to a statutory provision shall include such provision as is from time to time modified or re-enacted or consolidated so far as such modification or re-enactment or consolidation applies or is capable of applying to any transactions entered into hereunder;
- (b) the words importing singular shall include plural and vice versa, and words denoting natural persons shall include all genders, partnerships, firms, companies, corporations, joint ventures, trusts, associations, organisations or other entities (whether or not having a separate legal entity);
- (c) the headings are for convenience of reference only and shall not be used in and shall not affect the construction or interpretation of this Agreement;
- (d) terms beginning with capital letters and defined in this Agreement shall have the meaning ascribed thereto herein;
- (e) the words "include" and "including" are to be construed without limitation;
- (f) any reference to a "day", "week", "month"; etc, shall mean reference to a calendar day, week, month etc;
- (g) any reference to any agreement, deed, instrument, licence or document of any description shall be construed as reference to that agreement, deed, instrument, license or other document as amended, varied, supplemented, modified or suspended at the time of such reference;
- (h) references to recitals, clauses, sub-clauses, paragraphs, annexures or appendices are references to recitals, articles, clauses, subclauses, paragraphs, annexures and appendices of this Agreement;
- (i) any agreement, consent, approval, authorisation, proposal, notice, communication, information or report required under or pursuant to this Agreement from or by any Party shall be valid and effectual only if it is in writing under the hands of duly authorised representative of such Party, in this behalf and not otherwise; and
- (j) any reference to any period commencing "from" a specified day or date and "till" or "until" a specified day or date shall include both such days or dates.



A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke.

2. RESPONSIBILITIES OF GRAM TARANG

- 2.1 GRAM TARANG shall deliver the Courses at the Training Centres, to a minimum of 100 candidates per batch (or as otherwise agreed in writing with ABCTCL).
- 2.2 GRAM TARANG shall ensure that a buffer of 20% of batch size is mobilized keeping in mind the possibility of dropouts during the training period.
- 2.3 GRAM TARANG will mobilize youth keeping in mind the ABCTCL recruitment needs & easy deployment across different parts of the country. The youth shall be mobilized for deployment in any of the ABCTCL outlets in the country.
- 2.4 The training duration of a batch will be 12 months, which includes 3 months of training by GRAM TARANG and 9 months of On-the-Job training at ABCTCL outlets across India.
- 2.5 GRAM TARANG will raise the invoice for the actual number of trainees deployed to ABCTCL outlets as per schedule 2 and point nr 2.7. However, only the food & accommodation expenses will be billed to ABCTCL for the trainees who drop out during the first 3 months of training by GRAM TARANG.
- 2.6 GRAM TARANG and ABCTCL will share the training cost (excluding food & accommodation expenses) on 50 : 50 basis if the candidates discontinue within 3 months of deployment to the ABCTCL outlets.
- 2.7 GRAM TARANG will raise the service invoice for training & reimbursement claim for food & accommodation in three phases
(a) 25% of the total cost of training at Inception of batch
(b) 25% of the total training cost after 45th day of training
(c) 50% of the total training cost after deployment.

The parties shall take into account the cost of the drop out candidates and accordingly the expenses/charges shall be adjusted and paid in the forthcoming batches.

GRAM TARANG will charge a total INR of 1200/- per student out of which, a registration fee of INR 300 per head shall be paid at the time of registration towards the University certification fee. The balance INR 900 will be deducted from the stipend in nine monthly instalments.

- 2.8 GRAM TARANG will conduct regular assessments of the candidates throughout their training period, including the 9 months of On the Job training at ABCTCL outlets and will award the certificate only after successful completion of 12 months of training. The learning could be converted to credit points for the next level of degree.
- 2.9 GRAM TARANG will explore possibilities of enrolling candidates into long term distance education programs with CENTURION like BBA, BA, and MBA etc. as part of an up-skilling & retention strategy and ABCTCL will explore possibilities to share time-cost & money-cost. The University Examination cost will be paid as per actual. The modus of payment for the said course shall be worked out as a separate addendum.



GRAM TARANG agrees and undertakes to:

- (a) conduct advertising and promotion of the Courses, including through placement of advertisements in local newspapers in various States of India.
- (b) Shortlisting and selecting candidates for the Courses, giving preference to applicants from lower income groups and unemployed candidates;
- (c) Conduct awareness sessions for candidates that they will be given training and will need to serve ABCTCL and to this effect execute "Service Agreement" and GRAM TARANG will admit those candidates who are willing to execute the "Service Agreement"; GRAM TARANG hereby confirms that the candidates who are aged major or who may attain the age of majority at the time of completion of the training period shall be selected for the training so as to ensure that the particular candidate shall have the capacity as described under the Indian contract Act/Indian Majority Act, to execute the agreement.
- (d) advise applicants and candidates of ABCTCL's requirement that:
 - (i) the candidates need to undergo class room training for a period of three months at CENTURION - GTET and thereafter nine months training at ABCTCL outlets.
- (e) Provide and make available required Facilities at the Training Centres;
- (f) Employ a minimum of 5 teaching staff at the Training Centres for peak capacity of 100 trainees, including demonstrators;
- (g) Manage the administration of the Courses;
- (h) Update ABCTCL from time to time on the progress of the Courses;
- (i) Deliver the Courses in accordance with the ABCTCL- Hospitality Management Training Module and the instructions;
- (j) Provide the Immovable Overheads;
- (k) Adhere to all Applicable Laws and secure all Applicable Permits required to operate and offer training to the desirous candidates;
- (l) Ensure to the dress code up to the general standards prescribed for service customers;
- (m) Agrees to provide the trainees basic hygienic and healthy boarding and lodging for the trainees during the training
- (n) Acquire, , and maintain additional infrastructure, , if more candidates are admitted or Courses conducted as mutually agreed in writing between ABCTCL and GRAM TARANG;
- (o) Ensure non- discrimination between or among any applicants to the Courses or candidates of the Courses;




(p) Not to engage in any unfair or unethical trade practices or any other business practice, which defeats the purpose of this agreement and wherefore ABCTCL prohibits the same.;

(q) Not modify the CCD-Hospitality Management Training Module or any training method / practice without the written permission of ABCTCL, or unilaterally launch any training at the Training Centres without prior written approval from ABCTCL; and

(r) In respect of any amounts earned by GRAM TARANG under this Agreement in excess of its costs and expenditure, utilise these funds for further up gradation and development of facilities exclusively for training on ABCTCL products as per the guidelines of ABCTCL.

(s) Undertake to upkeep and protect the training aids, equipments, and any other equipments provided by ABCTCL during the agreement period

2.11 GRAM TARANG shall not use the Training Centres or the Facilities for purposes other than those stated in this Agreement with the exception of exposure visits of Centurion University's engineering, diploma & ITI students during weekends or when the workshop is not in use.

3. RESPONSIBILITIES OF ABCTCL

3.1 ABCTCL hereby agrees and undertakes to:

(a) Provide GRAM TARANG with the CCD-Hospitality Management Training Module(s);

(b) Provide for all machine, equipment aggregates, furniture & fixtures required to setup the training laboratories for delivering all modules of training as per the standards followed at ABCTCL.

(c) ABCTCL shall provide for all the consumables required in the training program on a weekly basis and will also provide for the training & teaching aids, during training period and an entire uniform set on completion of the course

(d) Assist and support GRAM TARANG to conduct the Courses and perform its obligations under this Agreement;

(e) Pay the Delivery and Administrative Overheads to GRAM TARANG, within 15 (15) days from the receipt of invoice from GRAM TARANG as per Schedule 2;

(f) Pay the Training Fees to GRAM TARANG, within fifteen days (15) days from the receipt of invoice from GRAM TARANG as per Schedule 2;

(g) Reimburse the food & accommodation expenses within fifteen (15) days from the receipt of reimbursement statement from GRAM TARANG as per Schedule 2

(h) Arrange for industry visits for the candidates;

(i) Keep GRAM TARANG informed, on an ongoing basis, of any changes in the Instructions.

- (j) ABCTCL will be the training partner of students selected for the course who will be trained by GRAM TARANG and CENTURION.
- (k) ABCTCL will be involved in training programme along with CENTURION and GRAM TARANG.
- (l) Stipend/salary and applicable statutory payments with other benefits will be paid by ABCTCL as indicated in Schedule 3
- (m) Performance appraisal of the trainees will be done by ABCTCL.
- (n) ABCTCL shall get periodical review/report about the performance of trainees from the channel partners.

4. RECORDS AND AUDITS

- 4.1 GRAM TARANG shall maintain complete records and accounts as required by law.
- 4.2 GRAM TARANG shall maintain reasonable non-financial records as set out in Item 2 of the Schedule.
- 4.3 ABCTCL may:
 - (a) Request further information or records in relation to the financial records or non-financial records maintained by GRAM TARANG; and
 - (b) Inspect or audit the financial records or non-financial records at any time upon reasonable notice.

5. THIRD PARTY PAYMENTS AND GRANTS

- 5.1 GRAM TARANG shall not receive any payment from any applicant or candidate in relation to the Courses.
- 5.2 GRAM TARANG shall not apply for or receive any grant from any private, corporate or government entity in relation to the Courses, without the prior written permission of ABCTCL. ABCTCL reserves all rights to share the benefits of any such grant on a proportionate basis with GRAM TARANG.

6. INSTRUCTIONS AND REVIEW

- 6.1 From time to time, ABCTCL may amend and update its Instructions to GRAM TARANG.
- 6.2 GRAM TARANG agrees to follow all reasonable instructions as issued or amended by ABCTCL from time to time.
- 6.3 ABCTCL may inspect or attend the Training Centres at any time without notice, for the purpose of auditing the Courses, the Training Centres and the performance of GRAM TARANG under this Agreement.



A handwritten signature and a circular stamp, partially overlapping the signature.

6.4 If, in the reasonable opinion of ABCTCL, the quality of training offered by GRAM TARANG declines, then ABCTCL shall issue a written notice to GRAM TARANG setting out:

- (a) a detailed description of the concerns identified by ABCTCL; and
- (b) the specific action required to be taken by GRAM TARANG to rectify ABCTCL's concerns, which must be reasonable.

6.5 Within fifteen days of receiving a notice for rectification, GRAM TARANG must take the reasonable action specified by ABCTCL to rectify ABCTCL's concerns.

7. TERM

7.1 This Agreement shall come into force upon the execution of the Agreement by the parties, and shall remain in force for a period of 3 years, effective from _____ till _____ (the "Term"), which may be extended for a further period by mutual consent, unless terminated in accordance with this Agreement.

7.2 The Term of this Agreement may be extended from time to time by the Parties hereto by mutual consent in writing.

8. RELATIONSHIP BETWEEN THE PARTIES

8.1 This Agreement does not constitute GRAM TARANG as a servant or employee or partner or joint venture of ABCTCL.

8.2 GRAM TARANG shall have no authority to bind ABCTCL in any manner whatsoever, except insofar as it is the agent of ABCTCL for the purpose of this Agreement only.

8.3 GRAM TARANG shall not hold itself out as owned by or associated with ABCTCL in any manner except conducting the Courses.

9. ASSIGNMENT, DELEGATION AND COMPETITION

9.1 Neither Party may assign any rights or obligations accruing to it under the provisions of this Agreement except with the express written consent of the other Party.

9.2 Neither Party may delegate any of its duties or obligations hereunder otherwise than with the express written consent of the other Party.

9.3 GRAM TARANG may not enter into any agreement or any other arrangement with any competitor of ABCTCL, if such agreement/arrangement has the effect of breaching the terms and conditions of this Agreement.

10. SERVICE AND CERTIFICATION OF CANDIDATES

10.1 The Parties intend that upon successful completion of each Course by a candidate

- (a) the candidate should work as a trainee of ABCTCL for a period of 9 months at ABCTCL outlets after the completion of 3 month residential training at CENTURION and will thereafter be confirmed as an employee of ABCTCL;



(b) thereafter, the candidate shall be awarded a certificate jointly by Centurion and ABCTCL, based on the academic performance in tests / practicals and on job performance during the training period of 12 months.

10.2 As between GRAM TARANG, CENTURION and ABCTCL, the decision of ABCTCL as to certification shall be final and binding.

10.3 Notwithstanding anything else in this Agreement including clauses 2.10(c), 2.10(d) and Error! Reference source not found., GRAM TARANG shall not be liable to ABCTCL in respect of any candidate who fails to complete service with ABCTCL post-12 months training. However in such an event Gram Tarang shall be liable to bear 50% of the cost of the candidate as aforementioned in clause 2.6.

11. OTHER COURSES

11.1 From time to time, ABCTCL and GRAM TARANG may also agree to conduct need based training courses and other relevant courses, charging appropriate fees to be fixed based on the course duration and content and agreed between the Parties.

12. INTELLECTUAL PROPERTY - TRADE MARKS AND OTHER INTELLECTUAL PROPERTIES

12.1 ABCTCL shall remain the exclusive holder of all rights in its name and logo.

12.2 ABCTCL may use its name and logo in any training materials or other documents relating to the Courses

12.3 ABCTCL may display name boards, signs, posters and other publicities at the Training Centres, as appropriate for improved visibility and communication.

12.4 GRAM TARANG acknowledges that all intellectual properties of ABCTCL, existing as of date hereof or to be introduced in the future, are the exclusive property of ABCTCL, whether registered under the applicable laws or not. Neither this Agreement nor the operation of GRAM TARANG shall in any way give or be deemed to give to GRAM TARANG any right, interest or ownership in any of the aforesaid intellectual properties of ABCTCL.

13. RIGHTS OF ABCTCL

13.1 Notwithstanding anything else in this Agreement, ABCTCL shall have the following rights and powers under this Agreement:

(a) ABCTCL may in consultation with GRAM TARANG advertise in the local vernacular newspapers regarding the Courses;

(b) ABCTCL reserves its right to increase or decrease the number of candidates for each batch; corresponding expenses may increase or decrease depending on the strength of candidates;

(c) ABCTCL or any of its authorised representatives may enter and inspect the Training Centres and any books or records maintained by GRAM TARANG in relation to the Courses or Training Centres.



- (d) At its sole discretion, ABCTCL may continue or discontinue individual Courses, depending on many factors such as GRAM TARANG's willingness to conduct the training, willingness of trainees to serve at ABCTCL outlets, etc. However ABCTCL and GRAM TARANG are committed to complete the Courses for all the selected candidates.

14. INDEMNITY AND LIMITATION OF LIABILITY

14.1 GRAM TARANG shall keep ABCTCL fully indemnified and harmless from non-performance or breach or violation of any of the terms and conditions of this Agreement, including all terms and conditions as may be amended and made applicable from time to time, and for breach of trust or any negligence towards fulfilling its responsibilities.

14.2 Notwithstanding clause **Error! Reference source not found.**, GRAM TARANG shall not be liable for any losses suffered by ABCTCL in a Force Majeure Event.

15. TERMINATION

15.1 Termination by ABCTCL

Notwithstanding any provision in this Agreement to the contrary, ABCTCL may at any time terminate this Agreement by written notice of three months to GRAM TARANG, upon the happening of one or more of the following events:

(a) any breach or violation of any of the terms and conditions of this Agreement and/or any Instructions of ABCTCL by GRAM TARANG, if, within 30 days of written notice from ABCTCL of the breach or violation, such breach or violation is not cured or rectified by CENTURION. The 3 months of notice period for termination shall be inclusive of the mentioned 30 days.

(b) inability on the part of GRAM TARANG to conduct the Courses;

(c) any sale, transfer or relinquishment, by operation of law or otherwise, of legal control and management of GRAM TARANG during the tenure of this Agreement without the knowledge and consent of ABCTCL or GRAM TARANG, as deemed unacceptable to ABCTCL;

(d) commencement of any proceedings relating to GRAM TARANG under the Insolvency Act or under any other law relating to insolvency or bankruptcy, or for winding up of GRAM TARANG by its creditors; or

(e) any other reason for which, in the opinion of ABCTCL, termination is necessary or is the remedy to protect the interest of ABCTCL and GRAM TARANG.

15.2 Termination by GRAM TARANG

Notwithstanding any provision to the contrary, GRAM TARANG may terminate this Agreement:



- (a) by written notice, in the event of any breach or violation of any of the terms and conditions of this Agreement by ABCTCL, if, after 30 days of written notice from GRAM TARANG of the breach or violation, such breach or violation has not been cured or rectified by ABCTCL. The 3 months of notice period shall be inclusive of the mentioned 30 days.
- (b) by written notice with immediate effect, upon the dissolution/winding up/closing down the operation of ABCTCL; or commencement of any proceedings relating to ABCTCL under the insolvency Act or under any other law relating to insolvency or bankruptcy, or for winding up of ABCTCL by its creditors; or

15.3 Results of Termination:

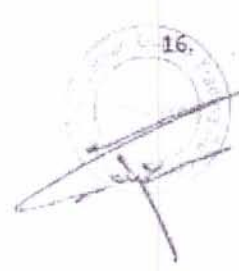
Upon termination, GRAM TARANG shall:

- (a) immediately cease to operate the Courses; but GRAM TARANG shall ensure that the on going training for the admitted students will remain unaffected and all the terms and conditions agreed hereunder shall apply mutas mutandi till the completion of the training.
- (b) make available for collection by ABCTCL all equipment, materials and information provided by ABCTCL to GRAM TARANG under this Agreement;
- (c) immediately discontinue the use of the ABCTCL name and all ABCTCL trademarks, trade names, property and merchandise marks or trade dresses and any other designations associating GRAM TARANG with ABCTCL;
- (d) immediately cease displaying and/or using any and all signs, stationery, packaging, forms, advertising and any other printed or other matter and other objects used in connection with the ABCTCL name or schemes or documents containing or bearing any of the marks or names;
- (e) immediately hand over to ABCTCL all details, data, documents and information that it had obtained from the trainees at the time of selection;
- (f) cease and desist from soliciting applications from candidates for the Courses; and
- (g) not allow the Training Centres to be used for offering similar training or courses to ABCTCL's competitors for a period of two (2) years.

15.4 Upon termination, ABCTCL may publish a public notice to this effect in one national and one local newspaper.

15.5 Upon termination the parties shall accordingly settle the accounts

16. ARBITRATION



- 16.1 Without prejudice to the provisions hereof, in the event of any dispute, difference, conflict or question arising between the Parties hereto relating to or concerning or arising out of this Agreement, the same shall be referred to arbitration subject to the provisions of this clause and the Arbitration and Conciliation Act, 1996.
- 16.2 The arbitration shall be conducted by a sole arbitrator appointed mutually. If the parties are unable to agree upon an arbitrator, then the arbitration shall be conducted by a panel of three arbitrators. Each Party shall be entitled to appoint one arbitrator and shall bear the cost of such arbitrator. However, the cost of the arbitration venue, if any, and the cost for other facilities required for smooth conduct of the arbitration proceedings shall be paid by the Parties in equal proportion.
- 16.3 Any Party seeking the resolution of any dispute, difference or claim arising out of or in relation to this Agreement by way of arbitration shall notify the other Party or Parties against whom relief is claimed within 15 days of the occurrence of such dispute, difference or claim, as the case may be ("Arbitration Notice"). The Parties shall nominate an arbitrator within 15 days of the receipt of the Arbitration Notice. If any Party fails to appoint an arbitrator within the said period of 15 days, then the arbitration shall be conducted by the arbitrators already appointed by the other Parties. In the event all the Parties fail in appointing their respective arbitrators then the arbitration shall be conducted by a sole arbitrator appointed by the competent court.
- 16.4 The arbitrators appointed by the Parties shall have the power to issue interim directions if an application in this regard is filed by any one or more Party.
- 16.5 The arbitration proceedings shall not exceed six months from the date of appointment of the arbitrators.
- 16.6 The arbitrators shall issue a reasoned award and such award shall be final and binding on the Parties.
- 16.7 The venue of arbitration shall be Bangalore, Karnataka and the language of arbitration shall be English.

17. JURISDICTION

- 17.1 Save and except as provided in the preceding clause, the Civil Courts at a Bangalore shall have jurisdiction in relation to any dispute that arises from or is in any way related to or connected with this Agreement.

18. NOTICES

- 18.1 Any notice or demand required or permitted to be given hereunder shall be given in writing and shall be deemed sufficiently given when delivered personally to the Party to whom it is directed or sent by telecopier or by registered mail at the address set forth on the first page hereof.

- 18.2 Any notice or demand given by personal delivery shall be deemed to have been received on the date of delivery, and any notice or demand sent by telecopier or registered mail shall be deemed to have been received on, in the case of telecopier,



A handwritten signature in black ink, written over a circular stamp. The stamp is partially obscured by the signature and contains some illegible text.

the first business day after transmission and, in the case of registered mail, on the third business day after which it is mailed.

18.3 All notices must be in the English language.

19. FORCE MAJEURE

19.1 Failure of any Party to this Agreement to fulfil any of the terms and conditions of this Agreement shall not be deemed as a breach or default insofar as such failure arises from Force Majeure, provided that the affected Party has taken all appropriate precautions and reasonable measures to fulfil its obligations.

19.2 If the ability to fulfil its obligations is affected by Force Majeure, the affected Party shall, without delay, give notice to the other Parties in writing, supported by necessary justification and documentary evidence stating the cause of such inability and its efforts to remove such cause and remedy its consequences.

19.3 The term of this Agreement shall be extended for the duration of the Force Majeure situation and such further period as determined by the Parties to resume operations.

19.4 In the event Force Majeure exceeds a period of three months years continuously at any time, any of the Parties to the Agreement may terminate this Agreement on three (3) months notice without any further obligation.

20. OTHER GENERAL PROVISIONS

20.1 Amendments

All additions, amendments, modifications and variations to this Agreement shall be valid, effectual and binding on the Parties only if in writing and signed by their respective duly authorised representatives.

20.2 Waiver

(a) Waiver by any Party of a default by another Party in the observance and performance of any provision of or obligations under this Agreement:

- (i) shall not operate or be construed as a waiver of any other or subsequent default hereof or of other provisions or obligations under this Agreement;
- (ii) shall not be effective unless it is in writing and executed by a duly authorised representative of the Party; and
- (iii) shall not affect the validity or enforceability of this Agreement in any manner.

(b) Neither the failure by any Party to insist on any occasion upon the performance of the terms, conditions and provisions of this Agreement or any obligation, nor time nor other indulgence granted by any Party to another Party, shall be treated or deemed as waiver of such breach or acceptance of any variation or the relinquishment of any such right



hereunder.

20.3 Survival

Termination of this Agreement:

- (a) shall not relieve the Parties of any obligations hereunder which expressly or by implication survive termination hereof; and
- (b) except as otherwise provided in any provision of this Agreement expressly limiting the liability of either Party, shall not relieve either Party of any obligations or liabilities for loss or damage to the other Party arising out of, or caused by, acts or omissions of such Party prior to the effectiveness of such termination or arising out of such termination.
- (c) All obligations surviving the cancellation, expiration or termination of this Agreement shall only survive for a period of 3 (three) years following the date of such termination or expiry of this Agreement.

20.4 Severability

If for any reason whatever any provision of this Agreement is or becomes invalid, illegal or unenforceable or is declared by any court of competent jurisdiction or any other instrumentality to be invalid, illegal or unenforceable, the validity, legality or enforceability of the remaining provisions shall not be affected in any manner, and the Parties will negotiate in good faith with a view to agreeing to one or more provisions which may be substituted for such invalid, unenforceable or illegal provisions, as nearly as is practicable to such invalid, illegal or unenforceable provision. Failure to agree upon any such provisions shall not be subject to dispute resolution under this Agreement or otherwise.

20.5 Successors and assigns

This Agreement shall be binding on and shall work to the benefit of the Parties and their respective successors and permitted assigns.


20.6 Original Document

This Agreement may be executed in counterparts, each of which when executed and delivered shall constitute an original of this Agreement.

A handwritten signature in black ink is written over a circular stamp. The stamp contains some illegible text, possibly a company name or logo.A circular stamp with the text "LANG EMPLOYABILITY TRAINING SERVICES PVT. LTD." around the perimeter. In the center, there is a signature and some illegible text.

IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the day and year first above written:


For and on behalf of **Amalgamated Bean Coffee Trading Company Limited**

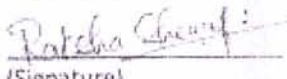
Signature: 

Name: SATAN VARGHESE

Designation: SE. G.M., HR

In the presence of:

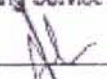
1. P. Anil Kumar
(Name) 
(Signature)

2. Patcha Shreef
(Name) 
(Signature)

Address for service of the Party: COFFEE DAY COMD, 23/2,
VITAL MALLA RD, BANGALORE, 56001

Facsimile number or email address: 080 40013345

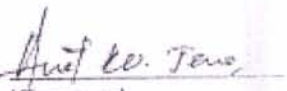
For and on behalf of **GRAM TARANG EMPLOYABILITY AND TRAINING SERVICES PVT LTD**

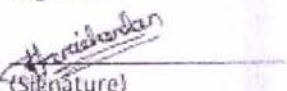
Signature: 

Name: Managing Director
PRINILAN MATHAN

Designation: MANAGING DIRECTOR

In the presence of:

1. Anil Kumar Tera
(Name) 
(Signature)

2. Rajlaxmi Harichandran
(Name) 
(Signature)

Address for service of the Party: HK. 5, BDA DUPLEX PHASE I
PICHAMPOT, BENGALURU, 751020

Facsimile number or email address: 0874 2352433

SCHEDULE 1

Item 1 -- Facilities, Tools and Equipment

Classrooms	4 nos minimum
Workshop area	2000 sq ft
covered workshop premises	4 bays for technical practice
LCD Projector with PC for audio visuals	
Residential facilities (hostels, messes) for	
• candidates	
• ABCTCL staff	

Item 2

Asset registers
Attendance registers
Correspondence with relevant authorities/trainees
Applications and other relevant papers, documents and reports

Item 3

1. List of Equipment Aggregates provided by ABCTCL



SCHEDULE 2

#	Item Description	Amount per trainee p.m. (INR)	Total per trainee (INR) for 3 Months
Training Expenses per trainee			
One Time Expenses			
1	Mobilization of trainees		1,000
2	Certification & Assessment Costs		900
3	Uniform Cost (Excl Cap & Apron)		1,000
4	English Edge		500
Recurring Expenses			
1	Facility Cost (Classroom, Lab, LCD etc)	750	2,250
2	Faculty Expenses	750	2,250
3	Teaching Material (Stationery etc)	200	600
4	Language Lab for soft skills	200	600
5	Electricity, Water & other overheads	100	300
6	Administrative Overheads	200	600
7	Institutional Contribution @ 15%	750	2,250
	Total Recurring Expenses	2,950	8,850
	Total Training Cost per trainee		12,250
Food & Accommodation Reimbursement per trainee			
1	Residential Facility	500	1,500
2	Food Expenses	2,325	6,975
	Total Food & Accommodation Reimbursement per trainee	2,825	8,475
	Total Training & Food & Accommodation Expenses per trainee	2,825	20,725
	Cost borne by Student		900
	Cost to ABCTCL		19,825



Notes:

1. Raw Material (consumables) not included in the fee structure, consumable for practical training (Coffee, milk etc.) to be provided by ABCTCL
2. Food Expenses are reimbursements which go straight to the mess contractor and may be revised as and when the rates are re-negotiated with the contractor. These may also be paid directly to the contractor.
3. On the job training may incur additional expenses e.g. transportation to ABCTCL outlets, this cost will be reimbursed on actuals
4. Service tax 12.36% as applicable on training cost. However, as per Budget 2012 announcement of waiver of service tax on training expenses for NSDC partners this will be effective as and when the bill is passed and shall be borne by Gram Tarang. Food expenses will be billed separately as a reimbursement of actual expenses with no service tax component.



SCHEDULE 3

1. Indicative Stipend amount to be paid to the trainees during the 9 months of On-The-Job training:
 INR _____ 4750/- per month with free accommodation. Note: Accommodation shall not be provided to candidates deployed in their place of permanent residence. _____
2. Indicative Salary structure for ABCTCL employees (Sample states: Gujrat, Maharashtra, Tamil Nadu & Karnataka)

Job Role:

Designation:

	Amount (INR) p.m. Gujrat	Amount (INR) p.m. Maharashtra	Amount (INR) p.m. Tamil Nadu	Amount (INR) p.m. Karnataka
Basic				
DA				
ESI				
Attendance Bonus (if any)				
Other Benefits (if any)				
Total Cash Compensation				





**THE ODISHA SCHEDULED CASTE & SCHEDULED TRIBE
DEVELOPMENT FINANCE CO-OPERATIVE CORPORATION LIMITED
LEWIS ROAD, BHUBANESWAR 751014**

Phone: 0674 – 2431798 FAX: 0674 – 2432107 eMail – osfdc.odisha@gmail.com

Letter No...203..... /

Dated...12.01.2017

From

Shri Gangadhar Patra, OAS (SAG)
General Manager

To

The Vice Chancellor
Centurion University of Technology & Management

Sub:

Signing of MoU and Commencement of Training

Sir,

In inviting a reference to the captioned subject, I am directed to inform you that, OSFDC Ltd, represented through its General Manager, has entered into a MoU with Centurion University of Technology & Management, represented through its Director, Operations on 12th January 2017 for training of 200 eligible SC & ST youths of Mineral Bearing Districts of Odisha namely Angul, Dhenkanal, Jajpur, Jharsuguda, Keonjhar, Koraput, Mayurbhanj and Sundargarh in Fitter and Electrician trades (each having course duration of 2 years).

Copy of the said MoU is enclosed herewith for your reference.

You are therefore requested to start the Training Programme immediately observing all relevant formalities as per the MoU.

Further, your organization has been exempted from submitting the Performance Bank Guarantee mentioned in this Corporation Lr No 157 dt 11.01.2017.

Enclosed: Copy of MoU

Yours faithfully,


General Manager

Memo No...204..... /

Dated...12.01.2017

Copy alongwith copy of MoU forwarded to District Welfare Officer-cum-District Manager, OSFDC Ltd, Khordha for information and necessary action. He is requested to verify the eligibility of the candidates mobilized by the PIA as per the MoU and allow eligible candidates only to participate in the Training Programme. List of Eligible Candidates selected for the Training Programme, with signature of PIA & DWO on each page, shall be forwarded to Managing Director immediately.


General Manager



उड़ीसा ORISSA

F 329795

MEMORANDUM OF UNDERSTANDING

This Deed of Agreement is executed on this
12th January **2017 at Bhubaneswar Between**

Odisha Scheduled Caste & Scheduled Tribe Development Finance Co-operative Corporation Limited (here-in-after called as "OSFDC" in-short) represented through its General Manager namely **Shri Gangadhar Patra**, aged about **55 years**, son of **Late Hadibandhu Patra**, being duly authorized by its competent authority which expression unless repugnant shall include his successors in Office and assignees the party of theFIRST PART

AND

Centurion University of Technology & Management, HIG 5, BDA Duplex Phase 1, Pokhariput, Bhubaneswar represented through its Director, Operations namely **Shri Debasish Panda**, aged about **37 years**, son of **Shri Prafulla Kumar Panda**, being duly authorized by its competent authority which expression unless repugnant shall include his successors in Office and assigned the party of the SECOND PART


General Manager
OSFDC Ltd. Bhubaneswar


Debasish Panda


WHEREAS the party of the first part being an Institution engaged in upliftment of socio-economic development of the SC & ST people of BPL category of the State of Odisha;

AND

WHEREAS the party of the First-Part to achieve its objective has engaged in different beneficial activities including imparting training to the SC & ST people of BPL category of the State through different Training Institutions, both Public & private, existing and operating inside the State of Odisha;


AND

WHEREAS the party of the First-Part has been authorised by Government in ST & SC Development Department, Odisha to train 200 ST and SC youths of the Mineral Bearing Districts of Odisha namely Angul, Dhenkanal, Jajpur, Jharsuguda, Keonjhar, Koraput, Mayurbhanj and Sundargarh in two trades namely (i) Fitter and (ii) Electrician @ 100 in each trade

AND

WHEREAS the party of the Second Part has been selected by Government in ST & SC Development Department, Odisha to provide training to 200 ST and SC youths of the Mineral Bearing Districts of Odisha namely Angul, Dhenkanal, Jajpur, Jharsuguda, Keonjhar, Koraput, Mayurbhanj and Sundargarh in two trades namely (i) Fitter and (ii) Electrician @ 100 in each trade

NOW THEREFORE IN WITNESSTH WHEREOF after due deliberations between the parties hereto the party of the second part has agreed to impart training to the eligible SC & ST youths of Mineral Bearing Districts of Odisha namely Angul, Dhenkanal, Jajpur, Jharsuguda, Keonjhar, Koraput, Mayurbhanj and Sundargarh with the financial aid of OSFDC.


General Manager
OSFDC Ltd. Bhubaneswar



01. TRAINING TARGET, FEE STRUCTURE & PAYMENT SYSTEM

The Details of Training is as follows:

Sl No	Trade	SC	ST	Total
01	Fitter	50	50	100
02	Electrician	50	50	100
TOTAL		100	100	200

The Fee Structure of Training is as follows:

Sl No	Trade	Training Cost	Lodging & Boarding Cost	Total
01	Fitter	50, 00, 000/-	96, 00, 000/-	1, 46, 00, 000/-
02	Electrician	50, 00, 000/-	96, 00, 000/-	1, 46, 00, 000/-
TOTAL		1, 00, 00, 000/-	1, 92, 00, 000/-	2, 92, 00, 000/-

The **Payment System** of the Training Programme is as follows:

- | | | |
|---------------------------------|---|---|
| 01. Training Cost | To the SB Account of Centurion University | On receipt of Invoice and all relevant documents from the PIA through DWO-cum-DM, OSFDC Ltd, Khordha after each quarter |
| 02. Lodging & Boarding Expenses | To the SB Account of Centurion University | On receipt of Invoice, Attendance of the Trainees and all relevant documents from the PIA through DWO-cum-District Manager, OSFDC Ltd, Khordha after each month |

Training Cost shall be paid in 8 QUARTERLY INSTALMENTS. Each Quarterly Instalment shall involve 7.5% of the Total Training Cost. As such 60% of the Total Training Cost shall be paid by the end of the Training Programme. Remaining 40% of the Training Cost shall be paid after 02 months from the date of completion of training subject to submission Invoice and all relevant documents by the PIA in support of 80% placement and verification of placement by Competent Authority. Training Cost shall be paid only against those trainees who have attendance of 80% or more in each month.

Lodging & Boarding Expenses

One month of Lodging & Boarding Expenses towards trainees shall be paid in advance to the Second Party on the commissioning of the batch.


General Manager
OSFDC Ltd. Bhubaneswar


Debasish Panda

From Second month onwards, the Second Party shall furnish attendance of the training boarders of the first month alongwith the bill. Candidates found to be dropped out from the previous month and candidates having below attendance of 80% shall also be considered as dropouts. In such cases, the Lodging & Boarding Cost paid against these dropped out candidates shall be adjusted in the next month bill and onwards. Dropout shall not be considered for second and subsequent months. For ensuring transparency & genuineness of the exact number of candidates attending training programme regularly and availing Lodging & Boarding facilities, installation of Bio Metric Attendance in the Training Center as well as in the Hostel shall be mandatory for the second party. The Second Party shall install Bio Metric Attendance Device in the Hostel and shall ensure that daily attendance of the boarder trainees are recorded in the Bio Metric Device twice in a day (once in the Morning & once in the Evening time). The Boarder Trainee wise monthly attendance file from the Bio Metric Device shall be made available to the MD, OSFDC for processing of Lodging & Boarding Expenses.

If the guideline is changed regarding payment towards Training, Lodging & Boarding Fees by the Government, the same shall be applicable for this programme.

02. TRAINING CENTRE INFRASTRUCTURE

01. The Second Party shall furnish an affidavit declaring that the designated training centre is free from any litigation and encumbrances. Sub-letting or franchisee mode of training in any form shall not be entertained.
02. The Second Party shall put in place a dedicated Training Centre Coordinator for the training programme who will be the point of contact for all purposes. The Training Centre Co-ordinator shall be the custodian of all relevant documents, registers and other items and shall produce the same before any visiting official of OSFDC (Head Office & District Office) without any hesitation. Any plea regarding non-availability of documents and non-submission of the same to the visiting officers shall not be entertained.
03. The Second Party shall be considered as the service provider and shall be solely responsible for managing the training programme and also the boarding and lodging activities.
04. The Second Party shall ensure that the Training Centre is having a Name Board specifying about this training programme of OSFDC Ltd.
05. The Second Party shall install Bio Metric Attendance Device in the Training Center as well as in the Hostel.


General Manager
OSFDC Ltd. Bhubaneswar


Debasish Panda

Second Party shall ensure that daily attendance of the trainees are recorded in the Bio Metric Device twice in a day in the Training Center (at the time of entry into the Training Class & upon closure of the Training Class).

In the Hostel, the Second Party shall ensure that daily attendance of the boarder trainees are recorded in the Bio Metric Device twice in a day (once in the Morning & once in the Evening time).

06. The Second Party shall ensure maintenance of the training centres in good condition during the training period.
07. Second Party shall take suitable steps to upgrade it technically to imbibe the new technology introduced in the Training Programme and Training Courses by the competent authority.
08. The minimum hardware prescribed in by NCVT in respect of the approved trades shall be made available at the training centre by the Second Party.

03. MOBILISATION

01. The Second Party shall identify or mobilise prospective and unemployed SC & ST youths of Mineral Bearing Districts of Odisha namely Angul, Dhenkanal, Jajpur, Jharsuguda, Keonjhar, Koraput, Mayurbhanj and Sundargarh.
02. The Second Party shall screen the mobilised candidates at its Jatni Center in the presence of DWO-cum-District Manager, OSFDC Ltd, Khordha or his representative and finalize eligible candidates.
03. The Second Party shall start the training programme of the selected candidates after obtaining approval of District Welfare Officer concerned. The commencement of training without approval of District Welfare Officer concerned shall be treated as void.

04. TRAINING

The Second Party shall take the following steps for successful implementation of the programme, namely:

- (i) Establishing placement tie-ups for placement of trained youths in reputed Industries;
- (ii) Structuring the required training inputs including training material, content and curriculum, training infrastructure, assessment methodology etc;
- (iii) Sourcing the required training resources (manpower);



General Manager
OSFDC Ltd. Bhubaneswar



- (iv) Ensuring the quality in the training as per the required standards and specifications;
- (v) Documentation of training programme in a timely manner in OSFDC Management Information System.
- (vi) Making the data available for random audits whether during training, placement or post placement.
- (vii) Post placement counselling and tracking for 6 months.
- (viii) Submission of consolidated attendance sheet, Batch Commencement, Batch Completion and Placement reports in the prescribed formats with supporting documents with countersignature of concerned District Welfare Officer; and
- (ix) Taking steps not to encourage franchisee mode of training or contract any part of its obligations, duties, or responsibilities under this MoU to any third party.

Further Second Party shall

- (i) Periodically upgrade, modify the content of the training modules in consultation with the First Party as per the industry requirement;
- (ii) Demonstrate their preparedness for imparting training having all the tools like teaching aids, consumable materials, practical materials, etc. to be provided to the trainees and shall also take steps for engaging qualified trainers including dedicated soft skill trainers for imparting training;
- (iii) Provide trainees entitlement sheet, time table & training materials to trainees after joining and latest by inception of the batch;
- (iv) Provide extensive training in Technical Skills (both theory and practical) & Communication Skills, Exposure to concerned industries or organisations, work readiness and all the relevant skills to the trainees which make them employable;
- (v) Monitor and review the program components to access quality of delivery and learning achievement in regular intervals, as prescribed by NCVT, in the form of assignments, tests, group discussion, demonstration work, industry faculty assessment etc.
- (vi) Maintain the activity sheet of each course at the training centre;
- (vii) Ensure that the trainees complete the training successfully;



 General Manager
 OSFDC Ltd. Bhubaneswar



- (viii) Not encourage duplicity of training in convergence with other Central or State sponsored training programme. Stringent action shall be taken against the Second party if duplicity in training is found in convergence with other Central or State sponsored training programme;
- (ix) Maintain the database of each admitted candidate being trained in specified trade or skill and share it with the First Party in the prescribed format within 7 days of commencement of training;
- (x) Upload the trainee details in the Monitoring Information System platform of OSFDC as required in the every stage of the training within the stipulated period beginning from batch creation and completion to placement of the trainees failing which the batch of training shall not be considered.

05. PLACEMENT

- (i) The Second Party shall be required to provide placement the trained youths within 02 (two) months of completion of training.
- (ii) The liability to ensure that the trained candidates accept the job offer and join at the work place rests with the second Party and any consequential losses shall be borne by it.
- (iii) The second party shall ensure parents meeting before placements in coordination with the District Welfare Officer if they feel such interaction will help in ensuring more candidates accept the job offer and join the work place.
- (iv) The Second Party is to submit placement details of the placed youth upon completion of training in the prescribed format within a period of fifteen days after placement and also upload the same in the Monitoring Information System of OSFDC.
- (v) The monthly remuneration of the placed candidates shall not be below the minimum wages for that category of skilled or semi-skilled workers prescribed by the concerned State Government excluding statutory deductions like ESI and EPF.
- (vi) The Second Party shall ensure that the sector of placement is in sync with the area of training.
- (vii) The Second Party shall maintain the database of each placed candidate being trained in specific trade or skill, placed beneficiary with the Name of the Employer, contact number, salary & designation of the trained youth and the same needs to be shared with the First Party and to be updated to the First Party regularly.


General Manager
OSFDC Ltd. Bhubaneswar



- (viii) If a trained candidate is disqualified in any selection test for employment, the Second Party will be required to do the needful and rearrange the capacity building programme including the repetition of the programme at their own cost if they feel it necessary to achieve the required placement criteria. The liability of failure of the candidate shall be attributed to the Second Party and all consequential losses shall be borne by them only.
- (ix) The Second Party shall carry out continuous follow up with Employer or Agency and will stay in touch with the aspirants for at least 06 (Six) months after completion of training.
- (x) The Second Party shall facilitate opening of an Aadhar Linked Savings Bank Account of the placed persons at a location close to the area or location of placement wherever possible, if the trainee does not have one, so as to enable the trainee to get any kind of facilities extended by the Government from time to time
- (xi) The Second Party shall intimate the Bank Account number of the placed candidates to the First Party.
- (xii) The Post Placement report shall be submitted after two months of placement.
- (xiii) Along with the placement reports in the prescribed format, the Second Party shall submit the list of placed candidates with their designation and date of joining in the letter head of the Employer.
- (xiv) The Second Party shall furnish the copy of the first and second month's salary slips of the placed candidates duly countersigned by the Employer and the Candidate himself or the copies of the first and subsequent pages of the Bank Pass book of the placed candidate in which the salary has been credited.
- (xv) Upon submission of placement details of placed candidates by the Second Party, the First Party shall conduct the required placement verification to establish the genuineness of such placement before the release of the remaining training cost.

06. DOCUMENTS TO BE SUBMITTED FOR RELEASE OF FUNDS

**A. FOR RELEASE OF TRAINING COST (7.5%)
AT THE END OF 1st QUARTER:**

01. Invoice duly signed by PIA
02. Counselling Report duly signed by PIA on each Page
03. Annexure I duly signed by PIA on each Page
04. Photographs of Counselling Programme
(with camera generated date & time)
05. Trade wise Photographs of Trainees in Uniform in Class Room
(with camera generated date & time)


General Manager
OSFDC Ltd. Bhubaneswar



06. Declaration on Training Hours duly signed by PIA
07. System Generated Class Attendance of Bio Metric Device for each month of 1st Quarter
08. Visit Report of DWO, Khordha

B. FOR RELEASE OF TRAINING COST (7.5% per Quarter)
AT THE END OF EACH QUARTER (FROM 2nd to 8th QUARTER):

01. Invoice duly signed by PIA
02. Trade wise Photographs of Trainees in Uniform in Class Room (with camera generated date & time)
03. System Generated Class Attendance of Bio Metric Device for each month of the concerned quarter
04. Visit Report of DWO, Khordha
05. Test Details and Consolidated Report on Performance of the Trainees
06. UC for the Released Amount of the concerned Quarter

C. FOR RELEASE OF TRAINING COST (40%)
AFTER PLACEMENT WITHIN 02 MONTHS FROM THE DATE OF
COMPLETION OF TRAINING:

01. Invoice duly signed by PIA
02. Detailed Placement Report in the Prescribed Format
03. Copies of Appointment Letters of all Placed Trainee
04. Photograph of Candidates at Workplace

D. FOR RELEASE OF LODGING & BOARDING COST
AT THE END OF EACH MONTH

01. Invoice duly signed by PIA
02. System Generated Hostel Attendance of Bio Metric Device for the concerned Month


All documents are to be submitted to OSFDC Head Office with due signature of Authorised Signatory of the PIA and countersignature of DWO-cum-District Manager, OSFDC Ltd, Khordha. All signatures must be followed by date failing which the documents shall be treated as invalid.

07. PERIOD OF MoU

The period of validity of MoU shall be 2 years from the date of signing of the MoU subject to satisfaction of First Party and continuance of the scheme.

08. GENERAL TERMS

(i) The Second Party shall assure that, no actions, suits, writs or proceedings is pending against it before any court, Government, Arbitration Tribunal, or Quasi Judicial Authority that restrains it from performing its duties and obligations under this MoU and no representation or warranty made herein contains any untrue statement based on the facts and circumstances.


General Manager
OSFDC Ltd. Bhubaneswar



(ii) The Second Party shall proactively do all the timely coordination with the First Party and shall ensure timely completion of its part.

(iii) The Second Party shall also provide to the First Party all the necessary data required for expeditious decision making.

(iv) Any Executive Instruction issued on the matter, from time to time, by the First Party, shall be the part and parcel of the MoU and shall be binding on the Second Party.

(v) The First Party reserves the right to withdraw or amend any of the terms and conditions so as to overcome the problems encountered at a later stage.

(vi) For any item, not covered in this MoU, the MoU signed between Director General of Training, Ministry of Skill Development & Entrepreneurship, Shram Shakti Bhawan, Rafi Marg, New Delhi and Centurion University of Technology & Management, HIG 5, BDA Duplex Phase 1, Pokhariput, Bhubaneswar shall be referred to by both the Parties.

09. SUSPENSION OR TERMINATION

(i) The First Party may, by written notice to the Second Party, suspend all the payments to the Second Party hereunder if the Second Party fails to perform any of its obligations under this MoU.

(ii) The MoU shall stand terminated if at a later stage it is discovered that the Second Party has manipulated or wrongly stated the facts during and after the MoU is signed for getting the contract.

(iii) In such a case, all pending payments to the Second Party shall be stopped immediately and legal action shall be initiated to recover any payment already made.

(iv) The termination of the MoU, for whatever reason, shall not affect the rights of the First Party to take appropriate action against the Second Party for any fraudulent training or placement made by the Second Party has been detected or substantiated or any action committed by the Second Party is found to be against the spirit of the MoU or any suppression of facts by the Second Party at the time of signing of MoU has come to the notice of the First Party at the subsequent stage.

(v) For termination of MoU, either party shall be required to give two months advance notice citing the appropriate reasons for the same.


General Manager
OSFDC Ltd. Bhubaneswar



10. FORCE MAJEURE

(i) Neither party shall be in breach of any obligations under this MoU to extent that its performance is prevented, physically hindered or delayed by an act, event or circumstance (whether of kind described herein or otherwise), which is not reasonably within the control of such party ("Force Majeure Event").

(ii) In the event that any Force Majeure Event continues for a period of 4 (four) weeks without interruption, the Party affected by such Force Majeure Event shall be entitled to terminate this MoU by giving notice to the other party, pursuant to, and in accordance with, the provisions of this MoU: Provided that it gives the other party at least 60(sixty) days prior written notice.

11. DISPUTE

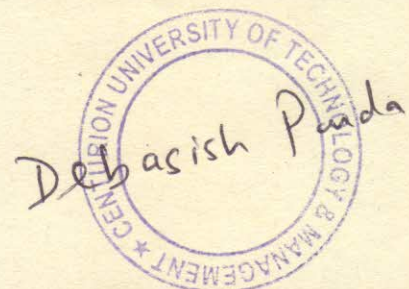
Any dispute between parties concerning the terms of the MoU shall always be tried to be resolved by mutual conciliation without any resort to any form of legal remedy including resort to court of law. In any case, legal disputes shall be subjected to Bhubaneswar jurisdiction.

12. NOTICES

Any notice pursuant of this MoU shall be in writing signed by the person (or by some person duly authorised) giving it and may be served by leaving it or sending it by facsimile, e-mail, record delivery or registered post addressed as follows (or to such other address as shall have been duly notified by the Parties):-

If to the FIRST PARTY:	If to the SECOND PARTY:
Address: ODISHA SCHEDULED CASTE & SCHEDULED TRIBE DEVELOPMENT FINANCE COOPERATIVE CORPORATION LTD LEWIS ROAD, BHUBANESWAR 14 Telephone: 0674 2431798 FAX: 0674 2432107 eMail: osfdc.odisha@gmail.com	Address: CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT HIG 5, BDA DUPLEX PHASE 1 POKHARIPUT, BHUBANESWAR 20 Telephone: 0674 2352014/2352667 FAX: 0674 2352433 eMail: manager.cutm@gmail.com

General Manager
OSFDC Ltd. Bhubaneswar



All notices given on the address above shall be deemed to have been served as follows:

- (i) If delivered by hand, at the time of delivery;
- (ii) Sent by registered post with acknowledgement due, on receipt of such acknowledgement from the recipient.

For

Odisha Scheduled Caste &
Scheduled Tribe Development
Finance Co-operative Corporation Ltd

SIGNATURE

General Manager
OSFDC Ltd. Bhubaneswar

Name: Shri Gangadhar Patra

Designation: General Manager, OSFDC

Date:

For

Centurion University of
Technology & Management



Name: Shri Debasish Panda

Designation: Director, Operations

Date:

IN WITNESS WHEREOF the Parties hereto hereby have set their hands to this MoU on the date and year first above written.

WITNESS

1. Name: Dr. Gitanese Mohan Dash
Address: OSFDC Ltd, Bhubaneswar

2. Name
Address:

WITNESS

1. Name: Madhusudan Das
Address: CUTM, Bhubaneswar

2. Name:
Address:

IRD IIT Delhi
IIT CAMPUS,HAUZ KHAS

PAYMENT ADVICE

To
Centurion University Of Technology And Management

Dear Sir/Madam,

Details of the transactions initiated through SBI CMP in favour of you are

PAYMENT_INVOICE_FIELDS	VALUES
UTR_NO	SBIN318211473835
AMOUNT	50,000.00
DATE	30-07-2018
LINKAGE_FIELD	
AMOUNT	50000
TAX DEDUCTED	
PROJECT NO	
OUT REF NO	
DATE	
GROSS AMOUNT	50000
TOWARDS	Participating Instt.
BANK NAME	Oriental Bank Of Commerce
ACCOUNT NO	16681131000056
IFSC CODE	ORBC0101668

Your Bank Account No: 16681131000056

Your Bank IFSC Code: ORBC0101668

Please acknowledge receipt of the payment
For IRD IIT Delhi

Authorised Signatory

This is Computer generated advice and does not require any Signature

2

Account Statement for Account Number 16681131000292

32	17/11/2018	17/11/2018		IMPSOUTP2A/83211763956 8/1818104000022686/IBKLO 0018	5,006.00		7,06,874.67	16683200048766 9/TRF/P2A fundtr
33	17/11/2018	17/11/2018		IMPSOUTP2A/83211763949 3/1818104000022561/IBKLO 0018	9,506.00		7,11,880.67	16683200048766 6/TRF/P2A fundtr
34	17/11/2018	17/11/2018		IMPSOUTP2A/83211763865 5/80402210063875/SYNB00 08040	1,026.00		7,21,386.67	16683200048766 3/TRF/P2A fundtr
35	17/11/2018	17/11/2018		IMPSOUTP2A/83211763858 7/1818104000022604/IBKLO 0018	7,006.00		7,22,412.67	16683200048766 2/TRF/P2A fundtr
36	17/11/2018	17/11/2018		IMPSOUTP2A/83211763851 3/1818104000022677/IBKLO 0018	2,406.00		7,29,418.67	16683200048766 0/TRF/P2A fundtr
37	17/11/2018	17/11/2018		IMPSOUTP2A/83211763841 9/512610410000099/BKID00 0512	2,406.00		7,31,824.67	16683200048765 8/TRF/P2A fundtr
38	17/11/2018	17/11/2018		IMPSOUTP2A/83211763832 3/30641736094/SBIN001211 5	9,006.00		7,34,230.67	16683200048765 6/TRF/P2A fundtr
39	17/11/2018	17/11/2018		IMPSOUTP2A/83211763794 1/1818104000024921/IBKLO 0018	5,006.00		7,43,236.67	16683200048765 3/TRF/P2A fundtr
40	17/11/2018	17/11/2018		IMPSOUTP2A/83211763787 1/6651306332/IDIB000K033	1,606.00		7,48,242.67	16683200048764 9/TRF/P2A fundtr
41	17/11/2018	17/11/2018		IMPSOUTP2A/83211763780 0/37939023268/SBIN001090 8	1,196.00		7,49,848.67	16683200048764 8/TRF/P2A fundtr
42	17/11/2018	17/11/2018		IMPSOUTP2A/83211763773 0/1818104000030029/IBKLO 0018	2,006.00		7,51,044.67	16683200048764 6/TRF/P2A fundtr
43	17/11/2018	17/11/2018	6947	IMPSOUTP2A/83211763764 7/1818104000022473/IBKLO 0018	5,006.00		7,53,050.67	16683200048763 3/TRF/P2A fundtr
44	17/11/2018	17/11/2018	6946	ISSUE OF DRAFT SCHEME AND COMMN	19,391.00		7,58,056.67	
45	15/11/2018	15/11/2018		NEFT-BDO R UDAYAGIRI		6,00,000.00	7,77,447.67	NEFT- SBIN1183196126 50
46	14/11/2018	14/11/2018		BERPU-By Inst.3444/BOB/		1,25,032.64	1,77,447.67	
47	06/11/2018	06/11/2018		NACH-DR/TP ACH IIL/139771723	2,500.00		52,415.03	EITU- NACH/Gram Tarang Employbi
48	05/11/2018	05/11/2018		IMPSOUTP2A/83091789219 4/101110100014480/ANDB0 00101	4,806.00		54,915.03	16683080047749 0/TRF/P2A fundtr
49	05/11/2018	05/11/2018		IMPSOUTP2A/83091789200 0/80402210063875/SYNB00 08040	5,006.00		59,721.03	16683080047746 1/TRF/P2A fundtr
50	05/11/2018	05/11/2018		IMPSOUTP2A/83091789187 5/1818104000022604/IBKLO 0018	10,006.00		64,727.03	16683080047742 8/TRF/P2A fundtr
51	05/11/2018	05/11/2018		IMPSOUTP2A/83091789169 9/1818104000022923/IBKLO 0018	10,006.00		74,733.03	16683080047739 7/TRF/P2A fundtr
52	05/11/2018	05/11/2018		IMPSOUTP2A/83091789157 1/1818104000022613/IBKLO 0018	4,186.00		84,739.03	16683080047736 2/TRF/P2A fundtr

Account Statement for Account Number 16681131000292

179	28/09/2018	28/09/2018		RIMPSOUTP2A/8271163662 87/16681131000292/IBKL00 0181		14,286.00	5,51,532.29	16682700044198 2/TRF/P2A fundtr
180	28/09/2018	28/09/2018		IMPSOUTP2A/82711636628 7/16681131000292/IBKL000 1818	14,286.00		5,37,246.29	16682700044198 2/TRF/P2A fundtr
181	28/09/2018	28/09/2018		IMPSOUTP2A/82711636612 7/20330557749/SBIN000015 1	6,746.00		5,51,532.29	16682700044197 6/TRF/P2A fundtr
182	27/09/2018	27/09/2018	5638	ADMINISTRATOR SOUTHCO UTI	1,46,395.00		5,58,278.29	Zone Serial [370]
183	26/09/2018	26/09/2018		NEFT-BDO R UDAYAGIRI		3,60,000.00	7,04,673.29	NEFT- SBIN9182697366 43
184	24/09/2018	24/09/2018		NEFT-HAL		15,970.10	3,44,673.29	NEFT- SBIN8182671569 56
185	24/09/2018	24/09/2018		NEFT-CTTC		45,267.00	3,28,703.19	NEFT- SBIN7182675403 58
186	19/09/2018	19/09/2018		ARA-GRAM TARANG		1,50,000.00	2,83,436.19	
187	19/09/2018	19/09/2018	5644	GREAT INDIA ROADWAYS	21,060.00		1,33,436.19	Zone Serial [655]
188	18/09/2018	18/09/2018		NEFT-HAL		15,132.10	1,54,496.19	NEFT- SBIN4182605490 54
189	18/09/2018	18/09/2018		NEFT-HAL		9,179.05	1,39,364.09	NEFT- SBIN4182605492 83
190	18/09/2018	18/09/2018		NEFT-HAL		12,285.10	1,30,185.04	NEFT- SBIN4182605482 96
191	17/09/2018	17/09/2018		NEFT-HAL		1,006.05	1,17,899.94	NEFT- SBIN4182601766 88
192	15/09/2018	15/09/2018	5648	SRI RAMADAS MOTOR TRANSPO	8,378.00		1,16,893.89	Zone Serial [648]
193	11/09/2018	11/09/2018		Charges for NEFT Customer Payment :SAA60472624	12.00		1,25,271.89	
194	11/09/2018	11/09/2018	005649	NEFT- OW/SAA60472624/CHOUDH URY BROTHERS	8,071.00		1,25,283.89	
195	11/09/2018	11/09/2018		Charges for NEFT Customer Payment :SAA60473658	12.00		1,33,354.89	
196	11/09/2018	11/09/2018		NEFT- OW/SAA60473658/RAMLAL KAUSHALYA	10,000.00		1,33,366.89	
197	11/09/2018	11/09/2018		Charges for NEFT Customer Payment :SAA60473565	12.00		1,43,366.89	
198	11/09/2018	11/09/2018		NEFT- OW/SAA60473565/JYOTCH NARANI SAHU	3,400.00		1,43,378.89	
199	11/09/2018	11/09/2018		Charges for NEFT Customer Payment :SAA60473387	12.00		1,46,778.89	

3



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ଫନକ୍ଟିକ ଆଦିବାସୀ ଉନ୍ନୟନ ସଂସ୍ଥା : ପାରାକାଶେମୁଣ୍ଡି, ଗଜପତି, ଓଡ଼ିଶା-୭୬୧୨୦୦

INTEGRATED TRIBAL DEVELOPMENT AGENCY: PARALAKHEMUNDI
(ST & SC DEVELOPMENT DEPARTMENT)
DISTRICT: GAJAPATI, ODISHA, PIN-761200

No. 1803 /ITDA /2018

Date. 15/9/2018

XIX-92/18

From

Sri Seshadev Mishra, OAS-1(SB)
Project Administrator,
ITDA, Paralakhemundi.

To

The Gram Taranga Employability Training,
Alluri nagar, mettur village R.Sitapur uppalada,
Paralakhemundi.


Sub: Sponsoring 40 no's of ST youths for Placement Linked Employability Training for the year 2018-19.

Sir,

Consequent upon execution of MOU and verification of documents of the students mobilized through your institution, I am to sponsor herewith the following 40 number of ST youth's for "DRIVING CUM MECHANIC" Placement Linked Employability Training course as mentioned against their names for the year 2018-19 in anticipation of renewal of MOU with OSFDC. The list of candidates sponsored is enclosed for enrollment.

You may start the training courses with the batch as per your suitability and submit the proportionate claim bills adhering Govt. Guidelines, along with the renewed MOU. It is hereby clarified that no payment will be paid in absence of a valid renewed MOU.

Your Faithfully,


Project Administrator,
ITDA, Paralakhemundi.

11/09/18

11/09/18



Gram Tarang Employability Training Services Pvt. Ltd.

www.gramtarang.in

Corporate Office : Alluri Nagar | Mettur Village | R.Sitapur | Uppalada | Paralakhemundi | Gajapati | 761211
Phone : +91 9437619974, 9437373158 | Fax : +91 6815 - 222271, 222296
E-mail : sadat.ali@gramtarang.in



Letter No: GTET/PKD/ITDA/3217/2018

Date: 06th Oct 2018

To
The Project Administrator
ITDA Gajapati
Odisha

Sub: Submission of Claim Bill towards Placement Linked Employability Training for the year of 2018-19 at Gram Tarang Employability Training Services, Paralakhemundi.

Respected Sir,

I am herewith submitting the Claim Bill of Rs. 4,79,880/- (Rupees Four Lakhs Seventy Nine Thousand Eight Hundred Eighty Only) towards conducting of Placement Linked Employability Training for 40 ITDA candidates 30% in GTET, Paralakhemundi. The numbers of candidates are selected in Driver Cum Mechanic - 40, the training commencement date is 01st Oct 2018 and it is absolutely residential training programme.

BILL

Sl.No	Trade	Duration in Months	Total No of Trainees	Training Cost	Residential Cost	Total Fee(Training & Residential) for each trainees	Total Fee for all trainees	30%
1	Driver Cum Mechanic	3 Months	40No's	24,240/-	15,450/-	39,990/-	15,99,600/-	4,79,880/-

(Rupees Four Lakhs Seventy Nine Thousand Eight Hundred Eighty Only)

To facilitate the inception of trainees may I request you to release the amount as account details mentioned below.

Name of the account holder: GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT. LTD.
Account No. 16681131000292
Name of the Bank: ORIENTAL BANK OF COMMERCE
Branch: R.SITAPUR,
IFSC Code: ORBC0101668

Anticipating your kind cooperation,

Thanking your kind cooperation

With Warm Regards

Mis Sadgi
Director-Technical
GTET,Paralakhemundi

Received
08/10/2018

4

SBIF/2016-17/730
22.03.2017

President
Centurion University of Technology Management
17, Forest Park,
Bhubaneswar,
Odisha, 751009

Dear Sir,

PROJECT SBI - KAUSHAL VIKAS: PLACEMENT-LINKED MEDICAL SKILL
DEVELOPMENT TRAINING TO 200 UNEMPLOYED YOUTH: 1ST INSTALLMENT OF RS.
Rs.27,00,000/-


We are pleased to inform you that the Executive Committee of SBI Foundation has approved the proposal for partnering with Centurion University of Technology and Management for providing placement-linked Medical Skill Development Training to 200 Unemployed Youth across East India & up-gradation of existing paramedical and allied health laboratory in the Bhubaneswar campus of Centurion University. Besides training of youth, SBI Foundation has also decided to support for machinery and equipment related medical skill training. The Project will be directly implemented and monitored by Centurion University of Technology and Management.

2. The financial outlay for this project is of Rs. 1,32,20,000/- (Rupees One Crore Thirty Two Lacs Twenty Thousand only). As per the payment terms, we are releasing the first installment of Rs.27,00,000/- as advance for the purchase of Equipment in the month of March 2017 as per the project implementation plan.

3. Accordingly, we are issuing a cheque no: 176060 dated 17/03/2017 for Rs.27,00,000/- (Rupees Twenty Seven Lakhs only) favouring Centurion University of Technology and Management (CUTM).

4. Please acknowledge and send us the receipt in the standard format.

Yours faithfully,


(Sanjukta Raiguru)
Managing Director



SBIF/2016-17/705

Date: 14-03-2017

President
Centurion University of Technology Management
17, Forest Park,
Bhubaneswar,
Odisha, 751009

Dear Sir,

PROJECT SBI - KAUSHAL VIKAS: PLACEMENT-LINKED MEDICAL SKILL DEVELOPMENT TRAINING TO 200 UNEMPLOYED YOUTH.

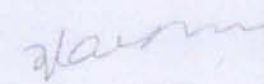
SBI Foundation is involved in various activities of serving the society as a part of its Corporate Social Responsibility (CSR) initiatives.

2. Based on the initial discussions and the project proposal dated on 9th January, 2017 submitted by Centurion University of Technology and Management, we have decided to partner with Centurion University provide placement-linked Medical Skill Development Training to 200 Unemployed Youth Across East India & up-gradation of existing paramedical and allied health laboratory in the Bhubaneswar campus of Centurion University. Besides training of youth, SBI Foundation has decided to support for machinery and equipment related medical skill training. The Project will be directly implemented and monitored by Centurion University of Technology and Management.

3. SBI Foundation is pleased to grant a sum of Rs. 1,32,20,000/- (Rupees One Crore Thirty Two Lacs Twenty Thousand only) towards the project cost as per the proposal submitted by you. A copy of terms and conditions for utilization of the contribution is attached as Annexure to this grant letter and shall form a part of this grant letter. Kindly sign a copy of this grant letter and the Annexure as a token of your acceptance and return it to us.

4. We look forward to an enriching engagement towards this important cause which Centurion University of Technology and Management has embarked upon.

Yours faithfully,



(Sanjukta Raiguru)
Managing Director



Annexure

Terms and Conditions

1. Nature and Scope of Work:

1.1. Objectives for Project for which Grant has been provided:

The objectives of the project is to provide placement-linked Medical Skill Development Training to 200 Unemployed Youth Across East India & up-gradation of existing paramedical and allied health laboratory in the Bhubaneswar campus of Centurion University.

The project is named and called as "SBI – Kaushal Vikas".

The key objective of the projects are as follows;

- To address social challenges such as poverty & unemployment in the target districts, through the provision of vocational education and skills development training to youth especially those who are among poor, backward, SC, ST, Differently abled, Women, Left Wing Extremist Affected (LWEA) and other disadvantaged sections.
- To alleviating poverty and ensuring a decent livelihood for youth from socially and economically marginalised communities and reaping the demographic dividend.

1.2 Scope of work for Centurion University of Technology and Management:

The Scope of work for Centurion University of Technology and Management (CUTM) in partnership with SBI Foundation to impart job oriented skill training to 200 unemployed youth for one years from socio-economically marginalized families of remote, rural and tribal regions of Odisha with focus on backward and Left Wing Extremist Affected (LWEA) districts. Adequate emphasis shall be given by CUTM mobilize trainee students from other districts in Odisha and Eastern India as well in Residential mode mandatorily. Utmost care shall be taken to ensure that trainees from all region across the state of Odisha, AP, WB, Chhatisgarh, Jharkhand and Adjacent States in Eastern India.

Trainees shall be imparted with healthcare multipurpose worker training for a period of two months (450 hrs. MED-133/134 /237/242) and then one month on-the-job-training (OJT) at major hospitals and relevant places. It is residential skill development training for all the trainees and shall be dovetailed to other Govt programs. The training quality shall be to ensure highest level of efficiency with technical and soft skills to match industry requirements.

Adequate efforts shall be imparted on employment of trainees in medical institutions and achieve minimum 70% placements for the candidates Centurion University takes the full responsibility and steps in this regard and monitor post placements at least minimum three months. Centurion University would share the Impact Assessment report after the project completion.



2. Expected outcome and impact indicators:

The program will be monitored and evaluated by Centurion University of Technology and Management. Centurion University will be directly involved in identifying the youth for training, training developments, placement of trainees and monitoring post training status. Centurion University would ensure the desired results are achieved as per the objectives of the project.

The below are the Indicators for monitoring and evaluation:

- Number of youth got quality skill development training in medical trades.
- Percentage of trainees secured productive placement with reputed companies/industries.
- Level of Confidence and attitudinal change among trainees and how many students are desirous of pursuing higher studies after awareness.
- Drop outs after placement
- After training or placement how many returned back to their native places and searching a good job in their area and how many engaged themselves in family occupation.
- Calculation of the average salary and improvement in the normal life.

3. Grant Amount:

SBI Foundation is providing a financial Grant of Rs. 1,32,20,000/- (Rupees One Crore Thirty Two Lacs Twenty Thousand only) to Centurion University of Technology and Management for the project of SBI-Kaushal Vikas which is the placement-linked Medical Skill Development Training to 200 Unemployed Youth Across East India & up-gradation of existing paramedical and allied health laboratory in the Bhubaneswar campus of Centurion University Block (covered in para 1.1 & 1.2) for a period of one year starting from 1st April 2017 to 31st March 2018. The detailed break up of budget is described as under:

Sr. No	Activities	Amount in (INR)
A	Skill development training of 200 youth in multi-purpose paramedical and allied healthcare (@ 39,100 per trainee)	78,20,000
B	Purchase of machines and lab equipment (as given here under)	54,00,000
	Total program cost (A+B)	1,32,20,000



A. The Cost description for Per trainee:

#	Budget Heads	Unit Cost Per Trainee Per Month (INR)	One Time Cost per Trainee (INR)	Total Cost for 3 Month Program (INR)
1	Counseling & Screening of Trainees (One Time Cost)		500	500
2	Infrastructure & Facility Cost (Workshop, Classrooms)	650		1,950
3	Training aids, consumables, Training Material	750		2,250
4	Trainer costs	1,100		3,300
5	Training Stipend	2,000		6,000
5	Machine, Equipment & Hand Tools	750		2,250
6	Boarding and Food costs for trainees (@ 150 per day) [Breakup: Lunch Rs. 40 +Dinner Rs. 40+ Breakfast 20 + Room rent 30 per day/ Per head	4,500		13,500
7	Assessment, certification fee		1,000	1,000
8	Placement Fee including Transportation of candidates to placement location		3,500	3,500
9	Reporting, MIS, documentation & post placement monitoring	300		900
10	3 Month post placement tracking		500	500
11	Post Placement Mentoring & Support Services during OJT (Includes living cost of 1 Mentor at work location)		1,500	1,500
12	Administrative expenditure and office overheads (Not exceeding 10% of above costs)	650		1,950
	Total Cost	10,700	7,000	39,100

B. The cost description of machines/ equipment:

MED-239 (Radiology Technician)/And other related trades	
Tools and Equipments:	
Description	Price List
I. Conventional Radiography	
A. X-Ray Machine	
1. 60 MA portable	300000
2. Pan Orthrogram	500000
3. 100 MA OR	400000
4. 300 MA X-Ray Machine	500000
B. Dark Room with accessories	
C. Cassettes All Sizes 6 1/2 x 8"2	10000
D. Screens All Sizes 10" x 8	2000
E. Hangers, All sizes 10" x 12"	5000
F. X-Ray Film All sizes 12' x 14', 12' x 15'	5000
II. Radiation Protection	
1. Lead Apron	10000



2. Lead divider	10000
3. Lead Markers	1000
4. Lead Gloves	5000
5. Lead Screens	5000
6. Gonad and thyroid protectors	2000
III. Imageology	
1. Ultra sound scanner (portable) 3.5. MHZ with single probe and 5.0 MHZ with multiple frequency	500000
2. Colour Doppler ultrasound scanner	1000000
3. Mammography	600000
IV Dialysis Machine	
Total Amount for Machinery and Equipments	5400000

4. Disbursal of Grant:

The disbursement of fund will be released on subject to fulfilling the Scope of work, meeting the expected outcomes, Impact Indicators and submission of the report with all details thereof. Based on the project implementation, proposed finance disbursement schedule will be on basis of project implementation which is subject to project plan given by Centurion University of Technology and Management:

Year 1: 2017-2018

Installment 1: March/April 2017: Rs.27,00,000/-

To release only 50% for the purchase of Equipment as advance in the month of March/April 2017 Rs.27,00,000/-

Installment 2: April/May 2017: Rs.27,00,000/-

To release the remaining 50% of Rs.27,00,000/- after the delivery of the equipments.

Installment 3: May/June 2017: Rs.23,46,000/-

To support 30% of total training cost Rs.23,46,000/- to start the skilling program after the admission of trainees

Installment 4: November 2017: Rs.39,10,000/-

To release the 50% of the training cost after the completion of the training Rs.39,10,000/- in the month of November 2017.

Installment 5: January 2018: Rs.15,64,000/-

To release the 20% of the training cost Rs.15,64,000/- after the completion of the placement process and submission of detailed report in the month of January 2018.



5. Financial Terms & Conditions:

- 5.1. Centurion University of Technology and Management shall not divert or use the funds for any purpose other than the purpose for which the funds are released as described and agreed in Clause 1 and 2 of this Grant letter.
- 5.2. Centurion University of Technology and Management agrees that the funds shall be fully utilized for the stated purpose within the time period finalized herein.
- 5.3. SBI Foundation will support the expenses as per project proposal submitted by Centurion University of Technology and Management @ Rs. 39100 /- per trainee towards cost of skill training to train 200 youth at a budget of Rs.78,20,000/-. This will be based on achieving 200 number of youth trained (excluding dropouts) and the submission of detailed reports on number of youth trained. SBI Foundation will also support Rs.54,00,000/- for the machinery and equipments related to medical skill trade course.
- 5.4. Centurion University of Technology and Management shall maintain separate books of accounts for the purpose herein and shall be responsible for keeping all the supporting documents.
- 5.5. Any portion of the grant amount unutilized at the completion of the project or at the termination date of this project, shall be repaid to SBI Foundation within 30 days, unless SBI Foundation, in writing, at its own discretion authorizes otherwise.
- 5.6. Centurion University of Technology and Management shall maintain complete and accurate records and reports (along with the supporting documents) of the direct as well as indirect expenditure incurred from the Grant provided by the SBI Foundation.

6. Monitoring and Reporting:

- 6.1. Centurion University of Technology and Management shall submit progress report on quarterly basis on the project together with a few photos and case studies within 20 days of the end of the period to SBI Foundation for their satisfaction and approval. The progress report shall include relevant documents towards the stated utilization of funds and shall be submitted by Centurion University of Technology and Management to SBI Foundation.
- 6.2. An annual project report incorporating the number of youth trained/ benefited by the activity, number of youth placed and outcome of the project, shall be submitted to SBI Foundation by Centurion University of Technology and Management along with a few photographs, case studies and any other relevant information useful to show the utilization of the Grant within 30 days of the end of the period.



- 6.3. SBI Foundation will provide Centurion University of Technology and Management, access to a mobile application/software (e.g. P3 software) for uploading the required data and photographs etc., with facility of geo tagging. Centurion University of Technology and Management shall arrange to upload the data and photographs on monthly basis for monitoring purposes.
- 6.4. SBI Foundation will conduct visits to the project location as part of monitoring of the project development. SBI Foundation may provide prior information before the visit or without any information would conduct surprise visit to the project.

7. Obligations of Centurion University of Technology and Management:

- 7.1. To perform all the activities as mentioned in Clause 1 in the best possible manner and in the interest of the project.
- 7.2. To provide and account for all the expenditure incurred by Centurion University of Technology and Management towards meeting the agreed Objective mentioned in Clause 1.
- 7.3. Centurion University of Technology and Management shall ensure that the project is executed and completed in the best possible manner in keeping with the highest standards/or any other applicable standards.
- 7.4. Centurion University of Technology and Management will permit SBI Foundation to carry out assessment of the project and track the fulfillment of the agreed objectives.
- 7.4.1 Centurion University of Technology and Management shall also provide access to SBI Foundation and its nominated auditors to verify their accounts and get them audited.
- 7.4.2 Centurion University of Technology and Management shall provide all information about administrative/project personnel, particularly who are directly/indirectly involved or associated with the project.
- 7.5. Centurion University of Technology and Management agrees to submit to SBI Foundation a regular quarterly progress and financial report within one month of the completion of every three months of the project.
- 7.6. Centurion University of Technology and Management has confirmed that all the activities carried out by Centurion University of Technology and Management are in compliance with all the existing laws, rules, regulations as applicable and that Centurion University of Technology and Management has never been blacklisted by any entities. Centurion University of Technology and Management shall indemnify and keep indemnified SBI Foundation including, it's directors, it's employees against all actions, claims, demands, losses, costs, damages or liability whatsoever, arising by reason of any breach herein Centurion University of Technology and Management or otherwise.



- 7.7. Centurion University of Technology and Management shall comply in all respects with the provisions of statutes, ordinances, rules and regulations as may be applicable to it and shall obtain and keep in force all necessary registrations, licenses, approvals and consents under the laws applicable for compliance with all regulations and necessary safeguards in carrying out its responsibilities under this Project.
- 7.8. Centurion University of Technology and Management shall take full responsibility for the implementation of the project. In case of any deficiencies in project implementation, constraints or complaints of any sort, Centurion University of Technology and Management shall take full responsibility, must undertake all the necessary remedial measures without any additional cost to SBI Foundation. It should be noted that SBI Foundation is just supporting the expenditure for skilling 200 unemployed youth only and in no way responsible and liable for any adverse consequences due to which youth are affected in any manner, or complaints against Centurion University of Technology and Management. Further, in such circumstances, the SBI Foundation reserves right to cancel the grant and stop further support.
- 7.9. Centurion University of Technology and Management shall submit a yearly utilization of grants report to SBI Foundation. Centurion University of Technology and Management shall also submit a quarterly progress report on the progress of the project, challenges and other issues concerning the objective being achieved under this project.
- 7.10. That the grant amount, will at all times be used for the purpose set out in the project and that no funds will be used for lobbying, political activity, private benefit, illegal activity or in any way inconsistent with the purpose set out in the project.
- 7.11. Due credit and recognition shall be given to SBI Foundation for all the activities performed by Centurion University of Technology and Management as envisaged under this Project. Centurion University of Technology and Management shall endeavour to carry a suitable marker linking the same to the SBI Foundation.

8. Period of Completion of Project / Task/ Activity and Audit:

- 8.1. The term of the Project for which the Grant is being provided is to train 200 unemployed youth for skill training, placement & post placement services under "SBI – Kaushal Vikas" project for a period of 1 year. The duration of the project support is only for April 2017 to March 2018.
- 8.2. SBI Foundation reserves the right to conduct or cause to be conducted an audit, by itself or any Third Party, on the books of accounts and project progress of Centurion University of Technology and Management in respect of the Project grant, if in its opinion the same is necessary. Centurion University of Technology and Management assures that it shall cooperate in the same.



8.3. In the event that funds granted by SBI Foundation are being misused or improperly used or not used for the purpose of the grant then SBI Foundation shall cease to make any further payments and will also be entitled to demand repayment of the grant for willful breach of the arrangement.

9. Confidentiality:

Parties (Centurion University of Technology and Management and SBI Foundation) shall maintain confidentiality of and shall not disclose any of the terms of this grant letter and any other sensitive information related to the other Party or its representatives or affiliates ("Confidential Information") except to the extent required for the purpose of fulfilling disclosing Party's obligations under this grant letter, by any law, rule or regulation (provided that any Party so required shall if legally permissible and reasonably practical inform the other Party about disclosure). This provision shall not apply where Confidential Information properly enters the public domain or if it is already in possession of the Party receiving the Confidential Information before it is disclosed to it under this Agreement by the disclosing party, or if it is independently developed by the receiving Party without reference to the Confidential Information of the disclosing Party. This clause shall not prohibit the Parties from disclosure of Confidential Information to their professional indemnity insurers or advisers, in which event they may do so in confidence only. Further Information may be shared by a Party with its affiliates, associates, agents and member firms on a need to know basis, and may be accessed by other parties who facilitate the administration of the disclosing Party's business or support its infrastructure. The disclosing Party shall remain responsible for preserving confidentiality if Confidential Information is shared with such affiliates, associates, agents and member firms or accessed by such other parties. This clause shall survive termination.

10. Promotion and Branding:

10.1. Centurion University of Technology and Management will provide maximum visibility to the SBI Foundation by displaying a Board with the logo of SBI Foundation will be placed prominently in Centurion University campus. The contribution of SBI Foundation will feature in the newsletters, social medias, website, magazine and Annual Report of Centurion University of Technology and Management. It is understood that all press releases or other public communications of any sort relating to this grant or the transactions contemplated between the Parties, including the method of release of the publication other than the announcement approved below, shall be subject to the mutual approval of the SBI Foundation and Centurion University of Technology and Management .

10.2. The Parties (Centurion University of Technology and Management and SBI Foundation) shall own their respective creations, trademarks, copyrights and other intellectual property rights. To the extent this Grant letter envisages permitted use of each other's logo, mark or name, the Party to which such logo, mark or name belongs shall deemed to have licensed such permitted use to the other Party under this Project. Notwithstanding, Parties will take the written consent of the other Party, before using other Party's logo or mark.



10.3. SBI Foundation has the right to issue any news, public announcement, advertisement of publicity in print or electronic format in relation to this Grant letter. The right includes using Logo of Centurion University of Technology and Management, photographs and details of the proposed activities to be carried out or activities which have been already completed or are in progress, amongst others.

10.4. It is hereby agreed and understood that Centurion University of Technology and Management shall not issue any news, public announcement, advertisement of publicity in print or electronic format in relation to this Grant Letter without the prior permission of SBI Foundation. This shall include taking prior permission for using the Logo of SBI Foundation, publishing photographs and details of the proposed activities to be carried out or activities which have been already completed or are in progress in relation to this grant letter, amongst others.

11. Abandonment or Premature Termination

In case of abandonment, or earlier termination of the Project without its completion, the total advance paid to Centurion University of Technology and Management or such unutilized funds taking into account the portion of the Project completed, and after deducting the proportionate funds of expenses incurred for completion of such sessions, shall be returned immediately to the SBI Foundation by Centurion University of Technology and Management. The amount so deducted and refunded shall be realistic and acceptable to SBI Foundation.

12. Compliance with Laws

12.1. Centurion University of Technology and Management agrees that it has the necessary legal right, authority, powers, internal and organizational approvals to train 200 unemployed youth from disadvantaged community covering the geographic of Odisha, Andhra Pradesh, West Bengal, Jharkhand, Chhattisgarh and Eastern India and render its deliverables;

12.2. Centurion University of Technology and Management agrees that it will perform, it has all necessary wherewithal and is capable of rendering its deliverables consistent with the professional and international standards of skill, care, and diligence;

12.3. Centurion University of Technology and Management shall comply with all applicable central, state and local laws, regulations and guidance documents including, but not limited to, privacy and data protection laws, regulations and guidelines; tax laws and regulations; labour laws and regulations, as amended from time to time;

12.4. Centurion University of Technology and Management shall obtain and keep in full force and effect any licenses, certifications, permits or registrations necessary to render its deliverables;



12.5. Centurion University of Technology and Management shall represent and warrant that they are now in compliance with and undertakes that in performance of obligations under this grant letter shall continue to comply with, all applicable laws, regulations and industry codes of practice. Without limiting the generality of the foregoing, Centurion University of Technology and Management represents warrants and undertakes that they will continue to be in compliance with all applicable anti-corruption laws and regulations. Centurion University of Technology and Management also, represents warrants and undertakes that it and all persons employed or acting on its behalf (including employees, agents, consultants, or approved sub-contractors) will not:

12.5.1 Give, or offer to give, directly or indirectly, any contribution, fee, gift, bribe, rebate, payoff, travel expense, entertainment, influence payment, kickback or any other payment, regardless of form, whether in money, services or anything else of value to any person/government official to secure a business advantage or a favorable treatment in respect of this Project;

12.5.2 Provide any facilitation or grease payment to any government official or employee of a government agency to expedite routine government actions that the official or employee is already bound to perform.

12.6 Further, Centurion University of Technology and Management shall represent that:

12.6.1 Centurion University of Technology and Management has not identified any conduct requiring disclosure or made any disclosure to a government agency with respect to any alleged act or omission arising under any applicable laws, including anti-corruption laws;

12.6.2 No government person, agency or entity or any other person has requested, conducted or required Centurion University of Technology and Management to conduct any audit relating to anti-corruption;

12.6.3 Neither Centurion University of Technology and Management nor any of its affiliates or agents has received any written notice or other written communication from any government person or agency regarding any actual, alleged or potential violation of, or failure to comply with, any anti-corruption law; or any actual or threatened revocation, withdrawal, suspension, cancellation, termination or modification of any registration or governmental order; or any actual, alleged or potential obligation on the part of Centurion University of Technology and Management or any of its affiliates or agents to undertake, or to bear all or any portion of the cost of, any remedial action related to anti-corruption;

12.6.4 No government person, agency or entity has initiated, or threatened to initiate, an action against Centurion University of Technology and Management or any of its directors, officers, consultants, employees, agents or subcontractors asserting that we are not in compliance with any applicable anti-corruption law.

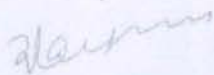


13. Notice:

All notices, requests, consents, demands and communications provided for by this Grant letter shall be in writing and shall (unless otherwise specifically provided herein) be deemed given when mailed via by registered post or by a reputed courier addressed to the address of the Parties as provided in this clause.

14. Please acknowledge the receipt of this grant letter duly signed in full having agreed to the terms and conditions mentioned above.

Yours faithfully,



Managing Director
SBI Foundation

Agreed to above terms and conditions and
declare that they are binding on us

Authorized Signatory of Centurion University of
Technology and Management

Name: Prof. Mukti Kanta Mishra
Designation: President





GRAM TARANG INCLUSIVE DEVELOPMENT SERVICES PRIVATE

Joint Holder :-

D NO 39-33-33 MIG 33 PHASE 1VUDA CLY MADHAVAD

HARA

VISAKHAPATNAM

ANDHRA PRADESH-INDIA

PIN530008

Customer No :840911568

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Axis Account No :914020014688544 for the period (From : 01-04-2017 To : 31-05-2017)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				3967492.00	
03-04-2017	03-04-2017	To Transfer/141120170403GTIDS009021/25:518866822:0		15000.00	DR	3952492.00	RETAIL ASSET MANAGEMENT GR-RAM
03-04-2017	03-04-2017	TO NEFT/141120170403GTIDS009022/25:518866976:0		24000.00	DR	3928492.00	RETAIL ASSET MANAGEMENT GR-RAM
03-04-2017	03-04-2017	TO NEFT/141120170403GTIDS009020/25:518867033:0		95646.00	DR	3832846.00	RETAIL ASSET MANAGEMENT GR-RAM
03-04-2017	03-04-2017	To Transfer/141120170403GTIDS009020/25:518867034:0		5500.00	DR	3827346.00	RETAIL ASSET MANAGEMENT GR-RAM
04-04-2017	04-04-2017	TRF/1411/yourself tds	9024	300.00	DR	3827046.00	GOPALAPATNAM [AP]
04-04-2017	04-04-2017	TRF/1411/yourself tds	9023	650.00	DR	3826396.00	GOPALAPATNAM [AP]
04-04-2017	04-04-2017	TRF/1411/yourself tds	9025	300.00	DR	3826096.00	GOPALAPATNAM [AP]
06-04-2017	06-04-2017	TRF/1411/yourself tds	9026	31000.00	DR	3795096.00	GOPALAPATNAM [AP]
06-04-2017	06-04-2017	TRF/1411/yourself tds	9028	18000.00	DR	3777096.00	GOPALAPATNAM [AP]
07-04-2017	07-04-2017	TO NEFT/141120170406GTIDS009027/25 522012592 0		64850.00	DR	3712246.00	KAMARAJ SALAI, PON PY
07-04-2017	07-04-2017	TRF/1411/yourself tds	9030	20000.00	DR	3692246.00	GOPALAPATNAM [AP]
07-04-2017	07-04-2017	TO NEFT/141120170407GTIDS009031/25:522981327:0		13126.00	DR	3679120.00	PUNE [MH] MAIN
07-04-2017	07-04-2017	To Transfer/141120170407GTIDS009031/25:522981328:0		10000.00	DR	3669120.00	PUNE [MH] MAIN
10-04-2017	10-04-2017	TO NEFT/141120170410GTIDS009029/25:523572633:0		783955.00	DR	2885165.00	CUDDALORE [TN]
10-04-2017	10-04-2017	NEFT/RETURN/AXTB171000199013/R03/J HAREESH		19215.00	CR	2904380.00	KORAMANGALA, BANGALORE [KT]
10-04-2017	10-04-2017	NEFT/RETURN/AXTB171000198748/R03/B MANI		3540.00	CR	2907920.00	KORAMANGALA, BANGALORE [KT]
10-04-2017	10-04-2017	NEFT/RETURN/AXTB171000198800/R03/K JYOTHI		2175.00	CR	2910095.00	KORAMANGALA, BANGALORE [KT]
10-04-2017	10-04-2017	TO NEFT/141120170410GTIDS009036/25:524177380:0		37027.00	DR	2873068.00	RAJENDRA NAGAR,PATNA [BH]
10-04-2017	10-04-2017	TO NEFT/141120170410GTIDS009033/25:524177509:0		137406.00	DR	2735662.00	GREATER NOIDA [UP]
10-04-2017	10-04-2017	TO NEFT/141120170410GTIDS009032/25:524177666:0		108462.00	DR	2627200.00	GREATER NOIDA [UP]
10-04-2017	10-04-2017	To Transfer/141120170410GTIDS009032/25:524177667:0		166895.00	DR	2460305.00	GREATER NOIDA [UP]
10-04-2017	10-04-2017	TO NEFT/141120170410GTIDS009035/25:524177768:0		236320.00	DR	2223985.00	MOHALI PHASE 5,[PB]
10-04-2017	10-04-2017	To Transfer/141120170410GTIDS009035/25:524177779:0		2500.00	DR	2221485.00	MOHALI PHASE 5,[PB]
10-04-2017	10-04-2017	TO NEFT/141120170410GTIDS0090341/25:524189824:0		461490.00	DR	1759995.00	SECUNDERABAD [AP]
10-04-2017	10-04-2017	To Transfer/141120170410GTIDS0090341/25:524189825:		35933.00	DR	1724062.00	SECUNDERABAD [AP]
10-04-2017	10-04-2017	NEFT/RETURN/AXTB171000580359/R03/Vadithya. Jyothin		12885.00	CR	1736947.00	ARANTHANGI [TN]
11-04-2017	11-04-2017	RTGS/UTBIH17101307826/GRAMTARANG INCLUSIVE DEVELOP		1500000.00	CR	3236947.00	GARH ROAD, MEERUT [UP]
11-04-2017	11-04-2017	NEFT/N101170013312600/ATYATI TECHNOLOGIES/Bill No.		9347.00	CR	3246294.00	DATA CENTRE-CHEMBUR
12-04-2017	12-04-2017	TO NEFT/141120170412GTIDS0090371/25:525577152:0		2159515.00	DR	1086779.00	CHIRALA [AP]
12-04-2017	12-04-2017	To Transfer/141120170412GTIDS0090371/25:525577153:		35679.00	DR	1051100.00	CHIRALA [AP]
13-04-2017	13-04-2017	NEFT/SIN00101Q1502206/M/S BAJAJ ALLIANZ LI//ACC/27		300.00	CR	1051400.00	DATA CENTRE-CHEMBUR
13-04-2017	13-04-2017	TO NEFT/141120170413GTIDS009038/25:526804223:0		61706.00	DR	989694.00	DAMAN [DD]
15-04-2017	15-04-2017	Service Tax @15.00% on Charge		7.50	DR	989686.50	GOPALAPATNAM [AP]
15-04-2017	15-04-2017	Consolidated Charges for A/c		50.00	DR	989636.50	GOPALAPATNAM [AP]
17-04-2017	17-04-2017	TO NEFT/141120170417GTIDS0090391/25:527947181:0		63139.00	DR	926497.50	RAJKOT [GJ]
17-04-2017	17-04-2017	TO NEFT/141120170417GTIDS009041/25:528248570:0		35915.00	DR	890582.50	GHAZIABAD [UP]
17-04-2017	17-04-2017	TO NEFT/141120170417GTIDS009040/25:528248626:0		77350.00	DR	813232.50	GOTRI,VADODARA [GJ]
17-04-2017	17-04-2017	To Transfer/141120170417GTIDS009040/25:528248627:0		7424.00	DR	805808.50	GOTRI,VADODARA [GJ]
18-04-2017	18-04-2017	NEFT/N108170014577357/ATYATI TECHNOLOGIES/Bill No.		16988.00	CR	822796.50	DATA CENTRE-CHEMBUR
18-04-2017	18-04-2017	TO NEFT/141120170418GTIDS0090423/25:528695736:0		25824.00	DR	796972.50	SION, MUMBAI [MH]
18-04-2017	18-04-2017	By Clg 684509 UNI VISAKHAPATN		10000.00	CR	806972.50	CCGOI HYDERABAD HYD TG

20-04-2017	20-04-2017	TO NEFT/141120170420GTIDS009043/25:530018418:0		253600.00	DR	553372.50	RETAIL ASSET MANAGEMENT GR-RAM
20-04-2017	20-04-2017	To Transfer/141120170420GTIDS009043/25:530018429:0		25000.00	DR	528372.50	RETAIL ASSET MANAGEMENT GR-RAM
21-04-2017	21-04-2017	TO NEFT/141120170421GTIDS009044/25:530580859:0		25124.00	DR	503248.50	RAIPUR [CT]
24-04-2017	24-04-2017	NEFT/N114170015479924/ATYATI TECHNOLOGIES/against		1337313.00	CR	1840561.50	RTGS HUB
24-04-2017	24-04-2017	TRF/1411/yourself tds	9045	1337313.00	DR	503248.50	GOPALAPATNAM [AP]
25-04-2017	25-04-2017	TO NEFT/141120170425GTIDS009046/25:532147262:0		18095.00	DR	485153.50	GHAZIABAD [UP]
26-04-2017	26-04-2017	NEFT/N116170016119398/ATYATI TECHNOLOGIES/BC Payme		5000000.00	CR	5485153.50	RTGS HUB
27-04-2017	27-04-2017	TO NEFT/141120170427GTIDS009048/25:533101230:0		40000.00	DR	5445153.50	BALANAGAR, HYDERABAD [AP]
27-04-2017	27-04-2017	To Transfer/141120170427GTIDS009048/25:533101231:0		7434.00	DR	5437719.50	BALANAGAR, HYDERABAD [AP]
27-04-2017	27-04-2017	To Transfer/141120170427GTIDS009047/25:533101240:0		83819.00	DR	5353900.50	BALANAGAR, HYDERABAD [AP]
28-04-2017	28-04-2017	TO NEFT/141120170428GTIDS009049/25:534416083:0		20000.00	DR	5333900.50	KALANAGAR-BANDR MUM MH
28-04-2017	28-04-2017	To Transfer/141120170428GTIDS009049/25:534416084:		4539.00	DR	5329361.50	KALANAGAR-BANDR MUM MH
29-04-2017	29-04-2017	TO NEFT/141120170429GTIDS009050/25:535259717:0		30000.00	DR	5299361.50	GURU DRONACHARY GUR HR
02-05-2017	02-05-2017	TO NEFT/141120170502GTIDS009051/25:537167368:0		75146.00	DR	5224215.50	JEWARGI CROSS GBA KT
02-05-2017	02-05-2017	To Transfer/141120170502GTIDS009051/25:537167389:0		9986.00	DR	5214229.50	JEWARGI CROSS GBA KT
05-05-2017	05-05-2017	TO NEFT/141120170505GTIDS009052/25:539668479:0		27323.00	DR	5186906.50	ELECTRONIC COMPLEX, KOLKATA [W]
05-05-2017	05-05-2017	To Transfer/141120170505GTIDS009053/25:540008559:0		50000.00	DR	5136906.50	VASAI, MUMBAI [MH]
06-05-2017	06-05-2017	RTGS/ORBCH17126047229/CUTM DAIRY UNIT		200000.00	CR	5336906.50	J P NAGAR, BANGALORE [KT]
08-05-2017	08-05-2017	TO NEFT/141120170508GTIDS009054/25:541530421:0		200000.00	DR	5136906.50	AMLOH [PB]
08-05-2017	08-05-2017	To Transfer/141120170508GTIDS009054/25:541530422:		3000.00	DR	5133906.50	AMLOH [PB]
08-05-2017	08-05-2017	NEFT/SIN00101Q1612898/M/S BAJAJ ALLIANZ LI//ACC/01		2400.00	CR	5136306.50	RTGS HUB
08-05-2017	08-05-2017	INB/550882351/ESIC(BILLDESK)/ESIC Sept 2016		121086.00	DR	5015220.50	GOPALAPATNAM [AP]
08-05-2017	08-05-2017	YOURSELF TAX	9057	1136510.00	DR	3878710.50	GOPALAPATNAM [AP]
08-05-2017	08-05-2017	YOURSELF TAX	9056	25000.00	DR	3853710.50	GOPALAPATNAM [AP]
09-05-2017	09-05-2017	YOURSELF TAX	9055	43500.00	DR	3810210.50	GOPALAPATNAM [AP]
10-05-2017	10-05-2017	RTGS/UTBIH17130230351/GRAMTARANG INCLUSIVE DEVELOP		2900000.00	CR	6710210.50	RASULGARH, BHUBANESHWAR [OR]
10-05-2017	10-05-2017	TO NEFT/141120170510GTIDS009058/25:542856410:0		20700.00	DR	6689510.50	KOTKAPURA [PB]
10-05-2017	10-05-2017	To Transfer/141120170510GTIDS009058/25:542856411:0		55000.00	DR	6634510.50	KOTKAPURA [PB]
10-05-2017	10-05-2017	INB/550953534/STATE BANK OF INDIA MOPS(BILLDESK)/		384891.00	DR	6249619.50	GOPALAPATNAM [AP]
10-05-2017	10-05-2017	INB/550954337/STATE BANK OF INDIA MOPS(BILLDESK)/		378503.00	DR	5871116.50	GOPALAPATNAM [AP]
10-05-2017	10-05-2017	TO NEFT/141120170510GTIDS009063/25:543075687:0		26992.00	DR	5844124.50	HYDERABAD [AP]
10-05-2017	10-05-2017	INB/550954943/STATE BANK OF INDIA MOPS(BILLDESK)/		377210.00	DR	5466914.50	GOPALAPATNAM [AP]
10-05-2017	10-05-2017	INB/550956305/STATE BANK OF INDIA MOPS(BILLDESK)/		380404.00	DR	5086510.50	GOPALAPATNAM [AP]
11-05-2017	11-05-2017	TO NEFT/141120170511GTIDS009064/25:543404209:0		5000.00	DR	5081510.50	JABALPUR [MP]
11-05-2017	11-05-2017	TO NEFT/141120170511GTIDS009060/25:543822311:0		46435.00	DR	5035075.50	TENALI [AP]
11-05-2017	11-05-2017	TO NEFT/141120170511GTIDS009061/25:543823022:0		153644.00	DR	4881431.50	FARIDABAD [HR]
11-05-2017	11-05-2017	To Transfer/141120170511GTIDS009062/25:543838332:0		202815.00	DR	4678616.50	DADAR WEST MUM MH
11-05-2017	11-05-2017	To Transfer/141120170511GTIDS009059/25:543838417:0		28844.00	DR	4649772.50	DADAR WEST MUM MH
11-05-2017	11-05-2017	To Transfer/141120170511GTIDS009065/25:543838443:0		42895.00	DR	4606877.50	CUFFE PARADE, MUMBAI [MH]
12-05-2017	12-05-2017	TO NEFT/141120170511GTIDS009065/25 543838442 0		1512322.00	DR	3094555.50	DANGGUTHINA GLR MP
12-05-2017	12-05-2017	TO NEFT/141120170511GTIDS009059/25 543838416 0		321123.00	DR	2773432.50	ALLAHABAD [UP]
12-05-2017	12-05-2017	TO NEFT/141120170511GTIDS009062/25 543838331 0		98414.00	DR	2675018.50	ALLAHABAD [UP]
13-05-2017	13-05-2017	INB/551044442/ESIC(BILLDESK)/ESIC Nov 2016		147942.00	DR	2527076.50	GOPALAPATNAM [AP]
13-05-2017	13-05-2017	INB/551044758/ESIC(BILLDESK)/ESIC Dec 2016		146087.00	DR	2380989.50	GOPALAPATNAM [AP]
13-05-2017	13-05-2017	INB/551045055/ESIC(BILLDESK)/ESI Jan 2017		145437.00	DR	2235552.50	GOPALAPATNAM [AP]
13-05-2017	13-05-2017	INB/551045296/ESIC(BILLDESK)/ESI Feb 2017		143487.00	DR	2092065.50	GOPALAPATNAM [AP]
15-05-2017	15-05-2017	TO NEFT/141120170515GTIDS009069/25:545427598:0		271280.00	DR	1820785.50	RETAIL ASSET MANAGEMENT GR-RAM

15-05-2017	15-05-2017	To Transfer/141120170515GTIDS009068/25:545429255:0		500000.00	DR	1320785.50	NEHRU NAGAR SQUARE,BHILAI [CT]
15-05-2017	15-05-2017	TO NEFT/141120170515GTIDS009066/25:545429297:0		47834.00	DR	1272951.50	NEHRU NAGAR SQUARE,BHILAI [CT]
15-05-2017	15-05-2017	To Transfer/141120170515GTIDS009066/25:545429298:0		12860.00	DR	1260091.50	NEHRU NAGAR SQUARE,BHILAI [CT]
15-05-2017	15-05-2017	TO NEFT/141120170515GTIDS009067/25:545429476:0		308143.00	DR	951948.50	NEHRU NAGAR SQUARE,BHILAI [CT]
16-05-2017	16-05-2017	INB/551119472/STATE BANK OF INDIA MOPS(BILLDESK)/		428087.00	DR	523861.50	GOPALAPATNAM [AP]
16-05-2017	16-05-2017	TO NEFT/141120170516GTIDS009070/25:546089707:0		52725.00	DR	471136.50	WORLI, MUMBAI [MH]
16-05-2017	16-05-2017	TO NEFT/141120170516GTIDS009071/25:546089811:0		56702.00	DR	414434.50	WORLI, MUMBAI [MH]
17-05-2017	17-05-2017	NEFT/RETURN/AXTB171360557017/R03/biswajit sarkarr		1413.00	CR	415847.50	PHAGWARA [PB]
17-05-2017	17-05-2017	NEFT/RETURN/AXTB171360557072/R03/biswajit sarkarr		4955.00	CR	420802.50	PHAGWARA [PB]
17-05-2017	17-05-2017	NEFT/RETURN/AXTB171360557041/R03/biswajit sarkarr		1680.00	CR	422482.50	PHAGWARA [PB]
17-05-2017	17-05-2017	NEFT/RETURN/AXTB171360556818/R03/biswajit sarkarr		4345.00	CR	426827.50	PHAGWARA [PB]
17-05-2017	17-05-2017	TO NEFT/141120170517GTIDS009072/25:546563424:0		20563.00	DR	406264.50	AHMEDABAD [GJ]
20-05-2017	20-05-2017	Consolidated Charges for A/c		50.00	DR	406214.50	GOPALAPATNAM [AP]
20-05-2017	20-05-2017	Service Tax @15.00% on Charge		7.50	DR	406207.00	GOPALAPATNAM [AP]
22-05-2017	22-05-2017	TO NEFT/141120170522GTIDS0090731/25:548904852:0		82445.00	DR	323762.00	RISHRA [WB]
23-05-2017	23-05-2017	NEFT/N143170021734159/ATYATI TECHNOLOGIES/Against		5000000.00	CR	5323762.00	DATA CENTRE-CHEMBUR
24-05-2017	24-05-2017	TO NEFT/141120170524GTIDS009074/25:550009812:0		17258.00	DR	5306504.00	MADHAPUR, HYDERABAD [AP]
24-05-2017	24-05-2017	To Transfer/141120170524GTIDS009074/25:550009813:0		25000.00	DR	5281504.00	MADHAPUR, HYDERABAD [AP]
24-05-2017	24-05-2017	TO NEFT/141120170524GTIDS009074/25:550009823:0		28720.00	DR	5252784.00	MADHAPUR, HYDERABAD [AP]
24-05-2017	24-05-2017	To Transfer/141120170524GTIDS009074/25:550009824:0		1200.00	DR	5251584.00	MADHAPUR, HYDERABAD [AP]
25-05-2017	25-05-2017	TO NEFT/141120170525GTIDS009075/25:550346586:0		1001880.00	DR	4249704.00	MOHAN CO-OPERAT DEL DL
25-05-2017	25-05-2017	To Transfer/141120170525GTIDS009075/25:550346587:0		6000.00	DR	4243704.00	MOHAN CO-OPERAT DEL DL
25-05-2017	25-05-2017	NEFT/SK/AXSK171450015256/1411/GRAM TARANG DEVELOP	9076	3083748.00	DR	1159956.00	GOPALAPATNAM [AP]
26-05-2017	26-05-2017	INB/IFT/UJJWAL ROY/TPARTY TRANSFER		30000.00	CR	1189956.00	GOPALAPATNAM [AP]
29-05-2017	29-05-2017	RTGS/UTBIH17149259350/GRAM TARANG INCLUSIVE DEVELO		3083748.00	CR	4273704.00	ERODE [TN]
29-05-2017	29-05-2017	TO NEFT/141120170529GTIDS009077/25:552165872:0		4284.00	DR	4269420.00	DARYAGANJ, DELHI [DL]
29-05-2017	29-05-2017	To Transfer/141120170529GTIDS009077/25:552165873:0		3658.00	DR	4265762.00	DARYAGANJ, DELHI [DL]
30-05-2017	30-05-2017	NEFT/N150170023016827/ATYATI TECHNOLOGIES/TDS amou		1271249.00	CR	5537011.00	RTGS HUB
30-05-2017	30-05-2017	NEFT/N150170023016796/ATYATI TECHNOLOGIES/Inv No.		44729.00	CR	5581740.00	RTGS HUB
30-05-2017	30-05-2017	TO NEFT/141120170530GTIDS0090791/25:552914543:0		2146342.00	DR	3435398.00	VELLORE [TN]
30-05-2017	30-05-2017	TO NEFT/141120170530GTIDS0090781/25:552915366:0		873558.00	DR	2561840.00	AMBERNATH, THANE [MH]
30-05-2017	30-05-2017	TO NEFT/141120170530GTIDS009080/25:552915925:0		21463.00	DR	2540377.00	AMBERNATH, THANE [MH]
30-05-2017	30-05-2017	To Transfer/141120170530GTIDS009080/25:552915926:0		14633.00	DR	2525744.00	AMBERNATH, THANE [MH]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503472821/R03/Sarif Mondal		1137.00	CR	2526881.00	SECTOR 10A,GURGAON [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503474015/R03/Masebul biswas		1318.00	CR	2528199.00	SECTOR 10A,GURGAON [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503474817/R03/Suven Sen		1260.00	CR	2529459.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503472711/R03/Subhas Das		1274.00	CR	2530733.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503474299/R03/Nargis Parvin Mon		590.00	CR	2531323.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503473645/R03/Rajib Mondal		954.00	CR	2532277.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503472681/R03/Manimala Barman		1149.00	CR	2533426.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503474498/R03/Tanusri Das		995.00	CR	2534421.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503476838/R03/Rasbehari Baram		623.00	CR	2535044.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503474617/R03/Basanta Kapri		1215.00	CR	2536259.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503476573/R03/Tapas Maity		642.00	CR	2536901.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503473699/R03/Nepal Barman		919.00	CR	2537820.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503474260/R03/NAYAN MANDAL		277.00	CR	2538097.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503476355/R03/Swapan Kumar Mait		1256.00	CR	2539353.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503473557/R11/Fulchan Ali		766.00	CR	2540119.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503473390/R05/Tapas Sil		968.00	CR	2541087.00	MUMBAI FORT [MH]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503473316/R11/Bharati Mandal		1289.00	CR	2542376.00	MUMBAI FORT [MH]

30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503477383/R01/Krishna Debnath		590.00	CR	2542966.00	MUMBAI FORT [MH]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503476302/R11/Sima Singha		727.00	CR	2543693.00	MUMBAI FORT [MH]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503473626/R11/Mamta Biswas		1314.00	CR	2545007.00	MUMBAI FORT [MH]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503473956/R03/Jitendar Kumar Ta		476.00	CR	2545483.00	MUMBAI FORT [MH]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503476478/R01/Alfu Miah		669.00	CR	2546152.00	MUMBAI FORT [MH]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503476609/R11/Jiaul haque		918.00	CR	2547070.00	MUMBAI FORT [MH]
31-05-2017	31-05-2017	NEFT/RETURN/AXTB171503474850/R03/Niamthailiu Panme		60.00	CR	2547130.00	RETAIL ASSET MANAGEMENT GR-RAM
31-05-2017	31-05-2017	NEFT/SAA99632157R/MOUSUMI GHOSH//INFO/		1133.00	CR	2548263.00	DATA CENTRE-CHEMBUR
31-05-2017	31-05-2017	NEFT/SAA99631249R/CHANCHAL KUMAR DEY//INFO/		1013.00	CR	2549276.00	RTGS HUB
31-05-2017	31-05-2017	NEFT/SAA99629835R/Mou Biswas//INFO/		1099.00	CR	2550375.00	RTGS HUB
31-05-2017	31-05-2017	NEFT/UTBIB17151397375/RTGS NEFT COLLECTION AC/FAS		684.00	CR	2551059.00	DATA CENTRE-CHEMBUR
31-05-2017	31-05-2017	NEFT/SAA99632249R/Anita Mahato//INFO/		173.00	CR	2551232.00	DOHLRON, DIST H HOSHI PB
		TRANSACTION TOTAL DR/CR		21898030.00/20481770.00			
		CLOSING BALANCE				2551232.00	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/discard/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN - Outward return

BRN - Branch

LDG - Lodge

INB - Internet Banking

RLZ - Realise

DLK - Delink

DHR - Dishonour

REC - Recovery

LN - Loan

HCY - Home Currency Advance

TFR - Transfer

INT - Interest Run

BKNG - Booking

CNCL - Cancellation

ISSUE - Issuance

AMEND - Amendment

PUR - Purchase

++++ End of Statement +++++



GRAM TARANG INCLUSIVE DEVELOPMENT SERVICES PRIVATE

Joint Holder :-

D NO 39-33-33 MIG 33 PHASE 1VUDA CLY MADHAVAD

HARA

VISAKHAPATNAM

ANDHRA PRADESH-INDIA

PIN530008

Customer No :840911568

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Axis Account No :914020014688544 for the period (From : 01-06-2017 To : 31-07-2017)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2551232.00	
01-06-2017	01-06-2017	NEFT/N152170023552152/ATYATI TECHNOLOGIES/CSP SALA		8121.00	CR	2559353.00	DATA CENTRE-CHEMBUR
01-06-2017	01-06-2017	INB/551558357/ESIC(BILLDESK)/ESIC March 2017		144300.00	DR	2415053.00	GOPALAPATNAM [AP]
01-06-2017	01-06-2017	TO NEFT/141120170601GTIDS009082/25:555053512:0		34104.00	DR	2380949.00	MADURAI [TN]
02-06-2017	02-06-2017	NEFT/SAA99632112R/Binita Pegu//INFO/		983.00	CR	2381932.00	DATA CENTRE-CHEMBUR
02-06-2017	02-06-2017	NEFT/SAA99632114R/Padmakumari Doley//INFO/		866.00	CR	2382798.00	DATA CENTRE-CHEMBUR
02-06-2017	02-06-2017	To Transfer/141120170602GTIDS009083/25:556277428:0		10000.00	DR	2372798.00	HIRAN MAGRI, UD UDA RJ
03-06-2017	03-06-2017	TO NEFT/141120170602GTIDS009083/25 556277427 0		110650.00	DR	2262148.00	RAMNAGAR, VISAKHAPATNAM [AP]
03-06-2017	03-06-2017	TO NEFT/141120170603GTIDS009084/25:556648849:0		98646.00	DR	2163502.00	GOMTI NAGAR.LUCKNOW [UP]
03-06-2017	03-06-2017	To Transfer/141120170603GTIDS009084/25:556648850:0		5500.00	DR	2158002.00	GOMTI NAGAR.LUCKNOW [UP]
05-06-2017	05-06-2017	IMPS/P2A/715617776212/918297981616/		40000.00	CR	2198002.00	ATM RECONCILIATION CENTRE
05-06-2017	05-06-2017	YOURSELF TDS	9086	29000.00	DR	2169002.00	GOPALAPATNAM [AP]
05-06-2017	05-06-2017	YOURSELF TDS	9085	43500.00	DR	2125502.00	GOPALAPATNAM [AP]
06-06-2017	06-06-2017	TO NEFT/141120170606GTIDS009087/25:558667799:0		13440.00	DR	2112062.00	SWASTHYA VIHAR, NEW DELHI [DL]
06-06-2017	06-06-2017	To Transfer/141120170606GTIDS009087/25:558667800:0		10000.00	DR	2102062.00	SWASTHYA VIHAR, NEW DELHI [DL]
13-06-2017	13-06-2017	NEFT/N164170026987815/ATYATI TECHNOLOGIES/BC payme		15045912.00	CR	17147974.00	RTGS HUB
14-06-2017	14-06-2017	TO NEFT/141120170614GTIDS009088/25:562879199:0		109414.00	DR	17038560.00	RETAIL ASSET MANAGEMENT GR-RAM
14-06-2017	14-06-2017	To Transfer/141120170614GTIDS009088/25:562879200:0		207815.00	DR	16830745.00	RETAIL ASSET MANAGEMENT GR-RAM
14-06-2017	14-06-2017	TO NEFT/141120170614GTIDS009090/25:562893969:0		2259072.00	DR	14571673.00	DWARKA [GJ]
14-06-2017	14-06-2017	To Transfer/141120170614GTIDS009090/25:562893970:0		35201.00	DR	14536472.00	DWARKA [GJ]
14-06-2017	14-06-2017	TO NEFT/141120170614GTIDS0090891/25:563047404:0		488984.00	DR	14047488.00	DEOGHAR [JH]
14-06-2017	14-06-2017	To Transfer/141120170614GTIDS0090891/25:563047405:		42844.00	DR	14004644.00	DEOGHAR [JH]
14-06-2017	14-06-2017	TO NEFT/141120170614GTIDS0090912/25:563232923:0		3000000.00	DR	11004644.00	CHINSURAH, HOOGHLY [WB]
14-06-2017	14-06-2017	TO NEFT/141120170614GTIDS0090914/25:563232949:0		3008000.00	DR	7996644.00	CHINSURAH, HOOGHLY [WB]
15-06-2017	15-06-2017	TO NEFT/141120170615GTIDS009092/25:563799201:0		48342.00	DR	7948302.00	GOPALAPURAM CHN TN
15-06-2017	15-06-2017	To Transfer/141120170615GTIDS009092/25:563799202:0		230000.00	DR	7718302.00	GOPALAPURAM CHN TN
15-06-2017	15-06-2017	TO NEFT/141120170615GTIDS0090951/25:563799204:0		94813.00	DR	7623489.00	GOPALAPURAM CHN TN
15-06-2017	15-06-2017	To Transfer/141120170615GTIDS0090951/25:563799205:		316000.00	DR	7307489.00	GOPALAPURAM CHN TN
15-06-2017	15-06-2017	TO NEFT/141120170615GTIDS009094/25:563840475:0		155350.00	DR	7152139.00	AURANGABAD [MH]
16-06-2017	16-06-2017	TO NEFT/141120170616GTIDS0090961/25:564335363:0		43576.00	DR	7108563.00	NEHRU PLACE,DELHI [DL]
16-06-2017	16-06-2017	NEFT/SK/AXSK171670011837/1411/JAGANMOHAN RAO/SAKN	9097	90000.00	DR	7018563.00	GOPALAPATNAM [AP]
17-06-2017	17-06-2017	TO NEFT/141120170617GTIDS009098/25:565045930:0		30000.00	DR	6988563.00	DHULE [MH]
17-06-2017	17-06-2017	To Transfer/141120170617GTIDS009098/25:565045931:0		11208.00	DR	6977355.00	DHULE [MH]
17-06-2017	17-06-2017	Service Tax @15.00% on Charge		7.50	DR	6977347.50	GOPALAPATNAM [AP]
17-06-2017	17-06-2017	Consolidated Charges for A/c		50.00	DR	6977297.50	GOPALAPATNAM [AP]
20-06-2017	20-06-2017	RTGS/SK/UTIBRS2017062000356222/1411/ATYATI TECHN	75091	5000000.00	DR	1977297.50	GOPALAPATNAM [AP]
20-06-2017	20-06-2017	BRN-BY CASH M KRANTHI		9071.00	CR	1986368.50	GOPALAPATNAM [AP]
20-06-2017	20-06-2017	Y/S FOR TDS	9093	44000.00	DR	1942368.50	GOPALAPATNAM [AP]

20-06-2017	20-06-2017	NEFT/N171170028492820/ATYATI TECHNOLOGIES/UBI CSP		1486709.00	CR	3429077.50	RTGS HUB
21-06-2017	21-06-2017	TO NEFT/141120170620GTIDS0090991/25:566543848:0		77126.00	DR	3351951.50	MUMBAI FORT [MH]
21-06-2017	21-06-2017	TO NEFT/141120170621GTIDS009100/25:566868233:0		139650.00	DR	3212301.50	DUMUDUMA [OR]
21-06-2017	21-06-2017	To Transfer/141120170621GTIDS009100/25:566868234:0		7000.00	DR	3205301.50	RETAIL ASSET MANAGEMENT GR-RAM
21-06-2017	21-06-2017	TO NEFT/141120170621GTIDS075092/25:567094102:0		29350.00	DR	3175951.50	SECTOR-51,NOIDA [UP]
23-06-2017	23-06-2017	APOLLO MUNICH H/		20592.00	CR	3196543.50	CENTRALISED COLL & PYMNT HUB
23-06-2017	23-06-2017	TO NEFT/141120172206GRTS075093/25:568209365:0		5000.00	DR	3191543.50	BANER, PUNE [MH]
23-06-2017	23-06-2017	To Transfer/141120172206GRTS075093/25:568209366:0/		45000.00	DR	3146543.50	BANER, PUNE [MH]
23-06-2017	23-06-2017	TO NEFT/141120172306GRTS075094/25:568209373:0		46800.00	DR	3099743.50	BANER, PUNE [MH]
23-06-2017	23-06-2017	To Transfer/141120172306GRTS075094/25:568209374:0/		363000.00	DR	2736743.50	BANER, PUNE [MH]
26-06-2017	26-06-2017	INB/552352788/STATE BANK OF INDIA MOPS(BILLDESK)/		447986.00	DR	2288757.50	GOPALAPATNAM [AP]
26-06-2017	26-06-2017	INB/552352990/ESIC(BILLDESK)/April ESIC 2017		167570.00	DR	2121187.50	GOPALAPATNAM [AP]
28-06-2017	28-06-2017	TO NEFT/141120170628GTIDS075096/25:569567075:0		11000.00	DR	2110187.50	RETAIL ASSET MANAGEMENT GR-RAM
28-06-2017	28-06-2017	Y/S FOR TAX	75097	40000.00	DR	2070187.50	GOPALAPATNAM [AP]
28-06-2017	28-06-2017	Y/S FOR TAX	75098	5200.00	DR	2064987.50	GOPALAPATNAM [AP]
30-06-2017	30-06-2017	RTGS/UTBIH17181323438/GRAMTARANG INCLUSIVE DEVELOP		1000000.00	CR	3064987.50	TIGAON ROAD BALLABGARH
30-06-2017	30-06-2017	To Transfer/141120170630GTIDS075099/25:572177335:0		8562.00	DR	3056425.50	SECTOR 49,GURGAON [HR]
01-07-2017	01-07-2017	TO NEFT/141120170630GTIDS075099/25:572177334:0		13000.00	DR	3043425.50	CHAMARAJPET, BANGALORE [KT]
01-07-2017	01-07-2017	YOURSELF TDS	75100	2046512.00	DR	996913.50	GOPALAPATNAM [AP]
03-07-2017	03-07-2017	TO NEFT/141120170703GTIDS075101/25:574175456:0		102646.00	DR	894267.50	CRAWFORD MARKET, MUMBAI [MH]
03-07-2017	03-07-2017	To Transfer/141120170703GTIDS075101/25:574175457:0		22500.00	DR	871767.50	CRAWFORD MARKET, MUMBAI [MH]
03-07-2017	03-07-2017	NEFT/N184170031416576/ATYATI TECHNOLOGIES/2 CSP Se		20000.00	CR	891767.50	RTGS HUB
04-07-2017	04-07-2017	YOURSELF FOR CBDT	75102	23000.00	DR	868767.50	GOPALAPATNAM [AP]
04-07-2017	04-07-2017	YOURSELF FOR CBDT	75103	43500.00	DR	825267.50	GOPALAPATNAM [AP]
05-07-2017	05-07-2017	TO NEFT/141120170705GTIDS075104/25:575558215:0		54105.00	DR	771162.50	LAKHIMPUR-KHERI [UP]
05-07-2017	05-07-2017	To Transfer/141120170705GTIDS075104/25:575558216:0		30000.00	DR	741162.50	LAKHIMPUR-KHERI [UP]
06-07-2017	06-07-2017	TO NEFT/141120170706GTIDS0751061/25:576866590:0		68235.00	DR	672927.50	NEW FRIENDS COLONY,NEW DELHI [
06-07-2017	06-07-2017	NEFT/RETURN/AXTB171873262545/R03/BISWAJIT SARKAR		4955.00	CR	677882.50	NEW MARINE LINES, MUMBAI [MH]
06-07-2017	06-07-2017	NEFT/RETURN/AXTB171873263315/R03/KESHANG TAMANG		5355.00	CR	683237.50	NEW MARINE LINES, MUMBAI [MH]
07-07-2017	07-07-2017	NEFT/N188170032378011/ATYATI TECHNOLOGIES/CSP TDS		644292.00	CR	1327529.50	RTGS HUB
07-07-2017	07-07-2017	NEFT/N188170032378516/ATYATI TECHNOLOGIES/PNB May		12605.00	CR	1340134.50	RTGS HUB
07-07-2017	07-07-2017	IMPS/P2A/718815313100/918297981616/Pending amoun		20000.00	CR	1360134.50	GOPALAPATNAM [AP]
10-07-2017	10-07-2017	BRN-CLG-CHQ PAID TO COMMISSIONER VISAKHAPATNA	75105	30550.00	DR	1329584.50	CCGOI HYDERABAD HYD TG
10-07-2017	10-07-2017	RTGS/UTBIH17191752467/GRAMTARANG INCLUSIVE DEVELOP		4000000.00	CR	5329584.50	JATNI [OR]
10-07-2017	10-07-2017	TO NEFT/141120170710GTIDS075111/25:579066486:0		154315.00	DR	5175269.50	BOKARO [JH]
10-07-2017	10-07-2017	TO NEFT/141120170710GTIDS075108/25:579069630:0		105198.00	DR	5070071.50	BOKARO [JH]
10-07-2017	10-07-2017	To Transfer/141120170710GTIDS075108/25:579069631:0		207815.00	DR	4862256.50	BOKARO [JH]
10-07-2017	10-07-2017	TO NEFT/141120170710GTIDS075110/25:579073754:0		1789458.00	DR	3072798.50	THENI [TN]
10-07-2017	10-07-2017	To Transfer/141120170710GTIDS075110/25:579073755:0		32301.00	DR	3040497.50	THENI [TN]
10-07-2017	10-07-2017	TO NEFT/141120170710GTIDS0751091/25:579075677:0		370290.00	DR	2670207.50	SENAPATI BAPAT MARG, PUNE [MH]
10-07-2017	10-07-2017	To Transfer/141120170710GTIDS0751091/25:579075678:0		28844.00	DR	2641363.50	SENAPATI BAPAT MARG, PUNE [MH]
12-07-2017	12-07-2017	TO NEFT/141120170712GTIDS0751131/25:580075057:0		43509.00	DR	2597854.50	VISAKHAPATNAM [AP]
12-07-2017	12-07-2017	TO NEFT/141120170712GTIDS0751152/25:580075084:0		98525.00	DR	2499329.50	VISAKHAPATNAM [AP]
12-07-2017	12-07-2017	To Transfer/141120170712GTIDS0751152/25:580075085:0		3205.00	DR	2496124.50	VISAKHAPATNAM [AP]
12-07-2017	12-07-2017	TO NEFT/141120170712GTIDS075112/25:580076187:0		660573.00	DR	1835551.50	VISAKHAPATNAM [AP]
12-07-2017	12-07-2017	TO NEFT/141120170712GTIDS075114/25:580080358:0		30750.00	DR	1804801.50	BERHAMPURGANJAM [OR]
12-07-2017	12-07-2017	To Transfer/141120170712GTIDS075114/25:580080379:0		24000.00	DR	1780801.50	BERHAMPURGANJAM [OR]
12-07-2017	12-07-2017	NEFT/RETURN/AXTB171934792964/R03/Abdresh kumar		1340.00	CR	1782141.50	MINISTRY OF DEFENCE DL
12-07-2017	12-07-2017	NEFT/RETURN/AXTB171934792750/R03/AVASH RANJAN		170.00	CR	1782311.50	MINISTRY OF DEFENCE DL

12-07-2017	12-07-2017	NEFT/RETURN/AXTB171934792805/R03/ANIL KUMAR SAHNI		1568.00	CR	1783879.50	MINISTRY OF DEFENCE DL
13-07-2017	13-07-2017	NEFT/N194170033699167/ATYATI TECHNOLOGIES/Data Ent		180000.00	CR	1963879.50	DATA CENTRE-CHEMBUR
13-07-2017	13-07-2017	NEFT/N194170330746112/AARGEE STAFFING SERV		28206.70	CR	1992086.20	SWASTHYA VIHAR, NEW DELHI [DL]
13-07-2017	13-07-2017	TO NEFT/141120170713GTIDS075118/25:581134513:0		12000.00	DR	1980086.20	BAPATLA [AP]
13-07-2017	13-07-2017	To Transfer/141120170713GTIDS075118/25:581134514:0		5000.00	DR	1975086.20	CHANDRAKONA ROA CDR WB
15-07-2017	15-07-2017	INB/553049968/STATE BANK OF INDIA MOPS(BILLDESK)/		441523.00	DR	1533563.20	GOPALAPATNAM [AP]
17-07-2017	17-07-2017	NEFT/N198170034552816/ATYATI TECHNOLOGIES/Bill No.		9608.00	CR	1543171.20	RTGS HUB
17-07-2017	17-07-2017	TO NEFT/141120170717GTIDS0751211/25:582923043:0		414000.00	DR	1129171.20	NEW DELHI [DL]
17-07-2017	17-07-2017	To Transfer/141120170717GTIDS0751211/25:582923044:		81000.00	DR	1048171.20	NEW DELHI [DL]
17-07-2017	17-07-2017	TO NEFT/141120170717GTIDS0751191/25:582923054:0		12518.00	DR	1035653.20	NEW DELHI [DL]
17-07-2017	17-07-2017	TO NEFT/141120170717GTIDS075120/25:582923059:0		23651.00	DR	1012002.20	NEW DELHI [DL]
18-07-2017	18-07-2017	NEFT/RETURN/AXTB171986116887/R03/Indira Addala		126000.00	CR	1138002.20	KAGAL [MH]
18-07-2017	18-07-2017	NEFT/UCBAH17199B10350/BIHAR GRAMIN BANK//FAST/		1151.00	CR	1139153.20	DATA CENTRE-CHEMBUR
18-07-2017	18-07-2017	To Transfer/141120170718GTIDS075122/25:583694869:0		55000.00	DR	1084153.20	COIMBATORE [TN]
19-07-2017	19-07-2017	TO NEFT/141120170718GTIDS075122/25:583694858:0		221000.00	DR	863153.20	NOIDA [UP]
19-07-2017	19-07-2017	TO NEFT/141120170719GTIDS075123/25:584179694:0		24944.00	DR	838209.20	NEW BEL ROAD BAN KT
19-07-2017	19-07-2017	To Transfer/141120170719GTIDS075123/25:584179695:0		202800.00	DR	635409.20	NEW BEL ROAD BAN KT
19-07-2017	19-07-2017	NEFT/RETURN/AXTB172006524940/R03/Murugan Graphics		800.00	CR	636209.20	SHAKTI NAGAR, DELHI [DL]
22-07-2017	22-07-2017	GST @ 18% on Charge		9.00	DR	636200.20	GOPALAPATNAM [AP]
22-07-2017	22-07-2017	Consolidated Charges for A/c		50.00	DR	636150.20	GOPALAPATNAM [AP]
24-07-2017	24-07-2017	INB/553275039/ESIC(BILLDESK)/Esic May 2017		167050.00	DR	469100.20	GOPALAPATNAM [AP]
24-07-2017	24-07-2017	INB/553276065/ESIC(BILLDESK)/ESIC JUNE 2017		166009.00	DR	303091.20	GOPALAPATNAM [AP]
24-07-2017	24-07-2017	TO NEFT/141120170724GTIDS075124/25:586463049:0		42015.00	DR	261076.20	NEW DELHI [DL]
24-07-2017	24-07-2017	To Transfer/141120170724GTIDS075124/25:586463050:0		10000.00	DR	251076.20	NEW DELHI [DL]
26-07-2017	26-07-2017	ATM-TRFR-FROM/91401002533444/260717/11:06/VIJAYA		20000.00	CR	271076.20	GOPALAPATNAM [AP]
28-07-2017	28-07-2017	TO NEFT/141120170728GTIDS075125/25:589281224:0		15000.00	DR	256076.20	CHANDAUSI [UP]
28-07-2017	28-07-2017	To Transfer/141120170728GTIDS075125/25:589281225:0		3000.00	DR	253076.20	CHANDAUSI [UP]
28-07-2017	28-07-2017	NEFT/N209170036776517/ATYATI TECHNOLOGIES/CSP Secu		490000.00	CR	743076.20	RTGS HUB
		TRANSACTION TOTAL DR/CR		24986460.50/23178304.70			
		CLOSING BALANCE				743076.20	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

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We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



GRAM TARANG INCLUSIVE DEVELOPMENT SERVICES PRIVATE

Joint Holder :-

D NO 39-33-33 MIG 33 PHASE 1VUDA CLY MADHAVAD

HARA

VISAKHAPATNAM

ANDHRA PRADESH-INDIA

PIN530008

Customer No :840911568

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Axis Account No :914020014688544 for the period (From : 01-10-2017 To : 30-11-2017)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				681362.20	
03-10-2017	03-10-2017	RTGS/UTBIH17276075105/GRAMTARANG INCLUSIVE DEVELOP		1000000.00	CR	1681362.20	INDORE [MP]
03-10-2017	03-10-2017	INB/556657446/ESIC(BILLDESK)/ESI AUGUST 2017		167599.00	DR	1513763.20	GOPALAPATNAM [AP]
04-10-2017	04-10-2017	TO NEFT/141120171004GTIDS085066/25:634709404:0		67360.00	DR	1446403.20	KAPURTHALA [PB]
04-10-2017	04-10-2017	To Transfer/141120171004GTIDS085066/25:634709405:0		16946.00	DR	1429457.20	KAPURTHALA [PB]
04-10-2017	04-10-2017	TO NEFT/141120171004GTIDS085067/25:634709443:0		110619.00	DR	1318838.20	KAPURTHALA [PB]
04-10-2017	04-10-2017	To Transfer/141120171004GTIDS085067/25:634709444:0		187726.00	DR	1131112.20	KAPURTHALA [PB]
04-10-2017	04-10-2017	Y/S FOR TDS	75189	842337.00	DR	288775.20	GOPALAPATNAM [AP]
04-10-2017	04-10-2017	Y/S FOR TDS	75190	18785.00	DR	269990.20	GOPALAPATNAM [AP]
04-10-2017	04-10-2017	RTGS/UTBIH17277144813/GRAMTARANG INCLUSIVE DEVELOP		1000000.00	CR	1269990.20	ASARWA, AHMEDABAD [GJ]
04-10-2017	04-10-2017	YOURSELF TDS	85068	55000.00	DR	1214990.20	GOPALAPATNAM [AP]
04-10-2017	04-10-2017	YOURSELF TDS	85069	21000.00	DR	1193990.20	GOPALAPATNAM [AP]
04-10-2017	04-10-2017	TO NEFT/141120171004GTIDS085070/25:635436232:0		71400.00	DR	1122590.20	RETAIL ASSET MANAGEMENT GR-RAM
04-10-2017	04-10-2017	To Transfer/141120171004GTIDS085070/25:635436233:0		2400.00	DR	1120190.20	RETAIL ASSET MANAGEMENT GR-RAM
04-10-2017	04-10-2017	TO NEFT/141120171004GTIDS085072/25:635444517:0		46250.00	DR	1073940.20	QUTUB PLAZA, GU GUR HR
04-10-2017	04-10-2017	To Transfer/141120171004GTIDS085072/25:635444518:0		6500.00	DR	1067440.20	QUTUB PLAZA, GU GUR HR
04-10-2017	04-10-2017	TO NEFT/141120171004GTIDS085071/25:635464703:0		115780.00	DR	951660.20	RETAIL ASSET MANAGEMENT GR-RAM
04-10-2017	04-10-2017	To Transfer/141120171004GTIDS085071/25:635464704:0		3710.00	DR	947950.20	RETAIL ASSET MANAGEMENT GR-RAM
05-10-2017	05-10-2017	To Transfer/141120171005GTIDS085074/25:636390570:0		7000.00	DR	940950.20	MUMBAI FORT [MH]
05-10-2017	05-10-2017	To Transfer/141120171005GTIDS085073/25:636390620:0		400.00	DR	940550.20	MUMBAI FORT [MH]
06-10-2017	06-10-2017	TO NEFT/141120171005GTIDS085074/25:636390569:0		20000.00	DR	920550.20	MUMBAI FORT [MH]
06-10-2017	06-10-2017	TO NEFT/141120171005GTIDS085073/25:636390619:0		37350.00	DR	883200.20	MUMBAI FORT [MH]
06-10-2017	06-10-2017	To Transfer/141120171006GTIDS085075/25:637603161:0		8000.00	DR	875200.20	DURGAPUR [WB]
07-10-2017	07-10-2017	TO NEFT/141120171006GTIDS085075/25 637603160 0		30000.00	DR	845200.20	KRISHNA NAGAR, DELHI [DL]
07-10-2017	07-10-2017	Y/S FOR TDS	85077	73370.00	DR	771830.20	GOPALAPATNAM [AP]
07-10-2017	07-10-2017	Y/S FOR TDS	85076	86117.00	DR	685713.20	GOPALAPATNAM [AP]
10-10-2017	10-10-2017	RTGS/UTBIH17283458649/GRAMTARANG INCLUSIVE DEVELOP		3300000.00	CR	3985713.20	STERLING ROAD, CHN TN
10-10-2017	10-10-2017	TO NEFT/141120171010GTIDS085081/25:640591798:0		47427.00	DR	3938286.20	S F ROAD, SILIGURI [WB]
10-10-2017	10-10-2017	TO NEFT/141120171010GTIDS085079/25:640594327:0		161799.00	DR	3776487.20	SILVASSA [DN]
10-10-2017	10-10-2017	TO NEFT/141120171010GTIDS0850781/25:640603050:0		381716.00	DR	3394771.20	SAHALA SOE OR
10-10-2017	10-10-2017	To Transfer/141120171010GTIDS0850781/25:640603051:0		33844.00	DR	3360927.20	SAHALA SOE OR
10-10-2017	10-10-2017	TO NEFT/141120171010GTIDS085080/25:640604039:0		1865327.00	DR	1495600.20	SAHALA SOE OR
10-10-2017	10-10-2017	To Transfer/141120171010GTIDS085080/25:640604040:0		25920.00	DR	1469680.20	SAHALA SOE OR
12-10-2017	12-10-2017	TO NEFT/141120171012GTIDS085083/25:642268223:0		31659.00	DR	1438021.20	RETAIL ASSET MANAGEMENT GR-RAM
12-10-2017	12-10-2017	NEFT/N285170054012119/ATYATI TECHNOLOGIES/PNB Jul1		15071.00	CR	1453092.20	RTGS HUB
12-10-2017	12-10-2017	INB/557106352/EPFO PAYMENT AXIS BANK/279994112711		435610.00	DR	1017482.20	GOPALAPATNAM [AP]
13-10-2017	13-10-2017	TO NEFT/141120171013GTIDS085084/25:643260889:0		24778.00	DR	992704.20	SRIRAMCHANDRAPU DHE OR
13-10-2017	13-10-2017	To Transfer/141120171013GTIDS085084/25:643260890:0		17000.00	DR	975704.20	SRIRAMCHANDRAPU DHE OR
14-10-2017	14-10-2017	INB/557175419/ESIC(BILLDESK)/ESIC Sept 2017		167112.00	DR	808592.20	GOPALAPATNAM [AP]
14-10-2017	14-10-2017	GST @ 18% on Charge		9.00	DR	808583.20	GOPALAPATNAM [AP]
14-10-2017	14-10-2017	Consolidated Charges for A/c		50.00	DR	808533.20	GOPALAPATNAM [AP]
17-10-2017	17-10-2017	TO NEFT/141120171017GTIDS0850861/25:645621094:0		14680.00	DR	793853.20	BHANDUP, MUMBAI [MH]
17-10-2017	17-10-2017	Y/S FOR TAX	85085	113650.00	DR	680203.20	GOPALAPATNAM [AP]
18-10-2017	18-10-2017	TO NEFT/141120171018GTIDS085087/25:646394433:0		257601.00	DR	422602.20	MUMBAI FORT [MH]

18-10-2017	18-10-2017	TO NEFT/141120171018GTIDS0850881/25:646671003:0		94720.00	DR	327882.20	MANJALPUR, VADODRA [GJ]
18-10-2017	18-10-2017	To Transfer/141120171018GTIDS0850881/25:646671004:		2500.00	DR	325382.20	MANJALPUR, VADODRA [GJ]
18-10-2017	18-10-2017	TO NEFT/141120171018GTIDS0850881/25:646743926:0		2000.00	DR	323382.20	PUNE [MH] MAIN
18-10-2017	18-10-2017	NEFT/RETURN/AXTB172919005081/R03/Praveenkumar HM		3400.00	CR	326782.20	CENTRAL PROCESSING UNIT
20-10-2017	20-10-2017	YOURSELF	85091	29615.00	DR	297167.20	GOPALAPATNAM [AP]
20-10-2017	20-10-2017	YOURSELF	85093	35714.00	DR	261453.20	GOPALAPATNAM [AP]
20-10-2017	20-10-2017	YOURSELF	85092	39970.00	DR	221483.20	GOPALAPATNAM [AP]
20-10-2017	20-10-2017	YOURSELF	85089	62502.00	DR	158981.20	GOPALAPATNAM [AP]
20-10-2017	20-10-2017	YOURSELF	85090	30603.00	DR	128378.20	GOPALAPATNAM [AP]
23-10-2017	23-10-2017	Y/S FOR DD	85094	25000.00	DR	103378.20	GOPALAPATNAM [AP]
24-10-2017	24-10-2017	NEFT/N297170056384250/ATYATI TECHNOLOGIES/TDS BC P		193618.00	CR	296996.20	DATA CENTRE-CHEMBUR
26-10-2017	26-10-2017	NEFT/N299170056642331/ATYATI TECHNOLOGIES/Outstand		10000000.00	CR	10296996.20	DATA CENTRE-CHEMBUR
30-10-2017	30-10-2017	TO NEFT/141120171030GTIDS0850951/25:652566843:0		846500.00	DR	9450496.20	MIDNAPUR [WB]
30-10-2017	30-10-2017	To Transfer/141120171030GTIDS0850951/25:652566844:		184500.00	DR	9265996.20	MIDNAPUR [WB]
31-10-2017	31-10-2017	YOURSELF	85099	124078.00	DR	9141918.20	GOPALAPATNAM [AP]
31-10-2017	31-10-2017	YOURSELF	85096	72500.00	DR	9069418.20	GOPALAPATNAM [AP]
31-10-2017	31-10-2017	YOURSELF	85098	93282.00	DR	8976136.20	GOPALAPATNAM [AP]
31-10-2017	31-10-2017	YOURSELF	85101	38969.00	DR	8937167.20	GOPALAPATNAM [AP]
31-10-2017	31-10-2017	YOURSELF	85097	91145.00	DR	8846022.20	GOPALAPATNAM [AP]
31-10-2017	31-10-2017	To Transfer/141120171031GTIDS085104/25:654062157:0		27858.00	DR	8818164.20	HINGNA,NAGPUR [MH]
31-10-2017	31-10-2017	YOURSELF	85103	78632.00	DR	8739532.20	GOPALAPATNAM [AP]
31-10-2017	31-10-2017	YOURSELF	85100	33985.00	DR	8705547.20	GOPALAPATNAM [AP]
31-10-2017	31-10-2017	YOURSELF	85102	122973.00	DR	8582574.20	GOPALAPATNAM [AP]
01-11-2017	01-11-2017	TO NEFT/141120171031GTIDS085104/25:654062156:0		36009.00	DR	8546565.20	DATA CENTRE-CHEMBUR
01-11-2017	01-11-2017	SAK/CASH WDL/SAK025019521/2430/BY CHEQUE self	85106	12700.00	DR	8533865.20	GOPALAPATNAM [AP]
01-11-2017	01-11-2017	TO NEFT/141120171101GTIDS085105/25:655306420:0		6412099.00	DR	2121766.20	KATHRIGUPPE BNGR KT
02-11-2017	02-11-2017	TO NEFT/141120171102GTIDS0850821/25:656183783:0		237911.00	DR	1883855.20	MALAD [E],MUMBAI [MH]
02-11-2017	02-11-2017	To Transfer/141120171102GTIDS0850821/25:656183784:		16520.00	DR	1867335.20	MALAD [E],MUMBAI [MH]
03-11-2017	03-11-2017	TO NEFT/141120171103GTIDS085111/25:657324893:0		112922.00	DR	1754413.20	DEHRADUN [UT]
03-11-2017	03-11-2017	To Transfer/141120171103GTIDS085111/25:657324894:0		203726.00	DR	1550687.20	DEHRADUN [UT]
06-11-2017	06-11-2017	INB/5648349/GST TAX PAYMENT/GST July to Sept 2017		1364569.00	DR	186118.20	GOPALAPATNAM [AP]
07-11-2017	07-11-2017	TO NEFT/141120171107GTIDS085117/25:659555219:0		141383.00	DR	44735.20	WORLI, MUMBAI [MH]
07-11-2017	07-11-2017	To Transfer/141120171107GTIDS085117/25:659555220:0		17946.00	DR	26789.20	WORLI, MUMBAI [MH]
07-11-2017	07-11-2017	RTGS/UTBIH17311308571/GRAMTARANG INCLUSIVE DEVELOP		3500000.00	CR	3526789.20	TAMBARAM, CHENNAI [TN]
07-11-2017	07-11-2017	To Transfer/141120171107GTIDS085120/25:660421790:0		46500.00	DR	3480289.20	HAPUR [UP]
08-11-2017	08-11-2017	TO NEFT/141120171107GTIDS085120/25 660421789 0		41250.00	DR	3439039.20	R S PURAM, COIMBATORE [TN]
08-11-2017	08-11-2017	TAX PAYMENT	85118	55000.00	DR	3384039.20	GOPALAPATNAM [AP]
08-11-2017	08-11-2017	TOWARDS TAX	85119	21000.00	DR	3363039.20	GOPALAPATNAM [AP]
09-11-2017	09-11-2017	TO NEFT/141120171109GTIDS085125/25:662226125:0		47427.00	DR	3315612.20	WORLI, MUMBAI [MH]
09-11-2017	09-11-2017	TO NEFT/141120171109GTIDS085121/25:662226509:0		14064.00	DR	3301548.20	WORLI, MUMBAI [MH]
09-11-2017	09-11-2017	To Transfer/141120171109GTIDS085121/25:662226510:0		34957.00	DR	3266591.20	WORLI, MUMBAI [MH]
09-11-2017	09-11-2017	TO NEFT/141120171109GTIDS085123/25:662226977:0		147231.00	DR	3119360.20	WORLI, MUMBAI [MH]
09-11-2017	09-11-2017	TO NEFT/141120171109GTIDS085122/25:662228271:0		373211.00	DR	2746149.20	DAHISAR [E],MUMBAI [MH]
09-11-2017	09-11-2017	To Transfer/141120171109GTIDS085122/25:662228272:0		33844.00	DR	2712305.20	DAHISAR [E],MUMBAI [MH]
09-11-2017	09-11-2017	TO NEFT/141120171109GTIDS085124/25:662228414:0		1870468.00	DR	841837.20	CIVIL LINES,JAIPUR [RJ]
09-11-2017	09-11-2017	To Transfer/141120171109GTIDS085124/25:662228415:0		37301.00	DR	804536.20	CIVIL LINES,JAIPUR [RJ]
10-11-2017	10-11-2017	RTGS/APGBH17314774776/GRAMTARANG INCLUSIVE DEVELOP		675000.00	CR	1479536.20	JAYANAGAR, BANGALORE [KT]
10-11-2017	10-11-2017	TO NEFT/141120171110GTIDS0851261/25:663167455:0		37688.00	DR	1441848.20	ASHOK RAJPATH,PATNA [BH]
11-11-2017	11-11-2017	GST @ 18% on Charge		9.00	DR	1441839.20	GOPALAPATNAM [AP]
11-11-2017	11-11-2017	Consolidated Charges for A/c		50.00	DR	1441789.20	GOPALAPATNAM [AP]
14-11-2017	14-11-2017	NEFT/N318170061541643/ATYATI TECHNOLOGIES/CSP TDS		114973.00	CR	1556762.20	DATA CENTRE-CHEMBUR

14-11-2017	14-11-2017	TO NEFT/141120171114GTIDS085128/25:665370164:0		57400.00	DR	1499362.20	ELECTRONIC CITY, BANGALORE [KT]
14-11-2017	14-11-2017	TO NEFT/141120171114GTIDS0851271/25:665374051:0		279000.00	DR	1220362.20	KOLHAPUR [MH]
14-11-2017	14-11-2017	To Transfer/141120171114GTIDS0851271/25:665374052:		144000.00	DR	1076362.20	KOLHAPUR [MH]
15-11-2017	15-11-2017	INB/559321172/EPFO PAYMENT AXIS BANK/276630111831		432291.00	DR	644071.20	GOPALAPATNAM [AP]
16-11-2017	16-11-2017	BRN-CLG-CHQ PAID TO COMMISSIONER VISAKHAPATNA	85116	10900.00	DR	633171.20	CCGOI HYDERABAD HYD TG
17-11-2017	17-11-2017	NEFT/N321170062221549/ATYATI TECHNOLOGIES/KVGB CSP		182517.00	CR	815688.20	DATA CENTRE-CHEMBUR
17-11-2017	17-11-2017	NEFT/N321170062221550/ATYATI TECHNOLOGIES/UCO Gen		49043.00	CR	864731.20	DATA CENTRE-CHEMBUR
17-11-2017	17-11-2017	TO NEFT/141120171117GTIDS085129/25:667597614:0		30000.00	DR	834731.20	VIJAYANAGAR, INDORE [MP]
17-11-2017	17-11-2017	To Transfer/141120171117GTIDS085129/25:667597615:0		15000.00	DR	819731.20	VIJAYANAGAR, INDORE [MP]
18-11-2017	18-11-2017	INB/559431540/ESIC(BILDESK)/ESIC Oct 2017		167112.00	DR	652619.20	GOPALAPATNAM [AP]
18-11-2017	18-11-2017	TO NEFT/141120171118GTIDS085130/25:668232311:0		41330.00	DR	611289.20	PUNE [MH] MAIN
20-11-2017	20-11-2017	TO NEFT/141120171120GTIDS085131/25:669042764:0		2673.00	DR	608616.20	BHUSAWAL [MH]
20-11-2017	20-11-2017	To Transfer/141120171120GTIDS085131/25:669042765:0		75746.00	DR	532870.20	BHUSAWAL [MH]
22-11-2017	22-11-2017	TO NEFT/141120172211GTIDS085133/25:670539425:0		6028.00	DR	526842.20	JAMMU [JK]
22-11-2017	22-11-2017	To Transfer/141120172211GTIDS085133/25:670539426:0		16950.00	DR	509892.20	JAMMU [JK]
22-11-2017	22-11-2017	TO NEFT/141120172211GTIDS085132/25:670542211:0		70050.00	DR	439842.20	BALLABHGARH [HR]
22-11-2017	22-11-2017	To Transfer/141120172211GTIDS085132/25:670542212:0		2400.00	DR	437442.20	BALLABHGARH [HR]
23-11-2017	23-11-2017	TO NEFT/141120171123GTIDS0851341/25:671206283:0		6943.00	DR	430499.20	GACHIBOWLI, HYDERABAD [AP]
24-11-2017	24-11-2017	TO NEFT/141120171124GTIDS085135/25:671881703:0		15800.00	DR	414699.20	INDIRANAGAR, BANGALORE [KT]
24-11-2017	24-11-2017	To Transfer/141120171124GTIDS085135/25:671881704:0		4000.00	DR	410699.20	INDIRANAGAR, BANGALORE [KT]
27-11-2017	27-11-2017	TO NEFT/141120171127GTIDS085136/25:672890175:0		6000.00	DR	404699.20	MUMBAI FORT [MH]
27-11-2017	27-11-2017	To Transfer/141120171127GTIDS085136/25:672890176:0		35364.00	DR	369335.20	MUMBAI FORT [MH]
28-11-2017	28-11-2017	TO NEFT/141120171128GTIDS0851371/25:673679089:0		9369.00	DR	359966.20	COX TOWN, BANGALORE [KT]
28-11-2017	28-11-2017	To Transfer/141120171128GTIDS0851371/25:673679090:		29328.00	DR	330638.20	COX TOWN, BANGALORE [KT]
30-11-2017	30-11-2017	RTGS/UTBIH17334589336/GRAMTARANG INCLUSIVE DEVELOP		500000.00	CR	830638.20	TARAMANGALAM, COIMBATORE [TN]
30-11-2017	30-11-2017	TO NEFT/141120171130GTIDS085138/25:676002696:0		106000.00	DR	724638.20	SECTOR-7, DWARKA, NEW DELHI [DL]
30-11-2017	30-11-2017	To Transfer/141120171130GTIDS085138/25:676002727:0		86000.00	DR	638638.20	SECTOR-7, DWARKA, NEW DELHI [DL]
		TRANSACTION TOTAL DR/CR		20576346.00/20533622.00			
		CLOSING BALANCE				638638.20	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/discard/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICONN - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
ISSUE - Issuance
Int.Coll - Interest collected from the customer
OW RTN - Outward return

BRN - Branch
LDG - Lodge
INB - Internet Banking
RLZ - Realise
DLK - Delink
DHR - Dishonour
REC - Recovery
LN - Loan
HCY - Home Currency Advance
TFR - Transfer
INT - Interest Run
BKNG - Booking
CNCL - Cancellation
ISSUE - Issuance
AMEND - Amendment
PUR - Purchase

++++ End of Statement +++++



GRAM TARANG INCLUSIVE DEVELOPMENT SERVICES PRIVATE

Joint Holder :-

D NO 39-33-33 MIG 33 PHASE 1VUDA CLY MADHAVAD

HARA

VISAKHAPATNAM

ANDHRA PRADESH-INDIA

PIN530008

Customer No :840911568

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Axis Account No :914020014688544 for the period (From : 01-08-2017 To : 30-09-2017)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				743076.20	
02-08-2017	02-08-2017	TO NEFT/141120170802GTIDS075126/25:593625513:0		50440.00	DR	692636.20	AHMEDABAD [GJ]
02-08-2017	02-08-2017	To Transfer/141120170802GTIDS075126/25:593625514:0		15000.00	DR	677636.20	AHMEDABAD [GJ]
03-08-2017	03-08-2017	To Transfer/141120170803GTIDS075127/25:594521649:0		57116.00	DR	620520.20	SAKHIPARA SKP OR
04-08-2017	04-08-2017	NEFT/N216170038617616/ATYATI TECHNOLOGIES/Against		500000.00	CR	5620520.20	DATA CENTRE-CHEMBUR
04-08-2017	04-08-2017	NEFT/N216170038617609/ATYATI TECHNOLOGIES/CSP TDS		109922.00	CR	5730442.20	RTGS HUB
04-08-2017	04-08-2017	NEFT/N216170038617601/ATYATI TECHNOLOGIES/CSP TDS		855887.00	CR	6586329.20	DATA CENTRE-CHEMBUR
05-08-2017	05-08-2017	TO NEFT/141120170805GTIDS075128/25:595639253:0		62646.00	DR	6523683.20	ASHOK NAGAR, CHENNAI [TN]
05-08-2017	05-08-2017	To Transfer/141120170805GTIDS075128/25:595639254:0		6500.00	DR	6517183.20	ASHOK NAGAR, CHENNAI [TN]
07-08-2017	07-08-2017	TOWARDS THE TAX	75130	15500.00	DR	6501683.20	GOPALAPATNAM [AP]
07-08-2017	07-08-2017	TOWARDS TAX	75129	43500.00	DR	6458183.20	GOPALAPATNAM [AP]
09-08-2017	09-08-2017	TO NEFT/141120170809GTIDS075131/25:598572713:0		47614.00	DR	6410569.20	BARPETA ROAD [AS]
10-08-2017	10-08-2017	TO NEFT/141120170810GTIDS075135/25:599366864:0		47308.00	DR	6363261.20	RAJOURI GARDEN, DELHI [DL]
10-08-2017	10-08-2017	TO NEFT/141120170810GTIDS075132/25:599367308:0		107019.00	DR	6256242.20	RAJOURI GARDEN, DELHI [DL]
10-08-2017	10-08-2017	To Transfer/141120170810GTIDS075132/25:599367309:0		10926.00	DR	6245316.20	RAJOURI GARDEN, DELHI [DL]
10-08-2017	10-08-2017	TO NEFT/141120170810GTIDS075134/25:599367452:0		150113.00	DR	6095203.20	NADIAD [GJ]
10-08-2017	10-08-2017	TO NEFT/141120170810GTIDS075133/25:599368057:0		361291.00	DR	5733912.20	RETAIL ASSET MANAGEMENT GR-RAM
10-08-2017	10-08-2017	To Transfer/141120170810GTIDS075133/25:599368058:0		33844.00	DR	5700068.20	RETAIL ASSET MANAGEMENT GR-RAM
10-08-2017	10-08-2017	TO NEFT/141120170810GTIDS075136/25:599368399:0		1782037.00	DR	3918031.20	RAMAPURAM, CHENNAI [TN]
10-08-2017	10-08-2017	To Transfer/141120170810GTIDS075136/25:599368400:0		28301.00	DR	3889730.20	RAMAPURAM, CHENNAI [TN]
16-08-2017	15-08-2017	INB/555032885/STATE BANK OF INDIA MOPS(BILLDESK)/		443994.00	DR	3445736.20	GOPALAPATNAM [AP]
16-08-2017	16-08-2017	TO NEFT/141120170816GTIDS0751371/25:601709848:0		19913.00	DR	3425823.20	GOPALAPURAM CHN TN
16-08-2017	16-08-2017	To Transfer/141120170816GTIDS0751371/25:601709859:		6070.00	DR	3419753.20	GOPALAPURAM CHN TN
16-08-2017	16-08-2017	YOURSELF TDS	75138	111862.00	DR	3307891.20	GOPALAPATNAM [AP]
16-08-2017	16-08-2017	YOURSELF TDS	75140	137501.00	DR	3170390.20	GOPALAPATNAM [AP]
16-08-2017	16-08-2017	YOURSELF TDS	75139	137550.00	DR	3032840.20	GOPALAPATNAM [AP]
16-08-2017	16-08-2017	To Transfer/141120170816GTIDS075141/25:602052358:0		10000.00	DR	3022840.20	NAZAFGARH, NEW DELHI [DL]
17-08-2017	17-08-2017	TO NEFT/141120170816GTIDS075141/25:602052357:0		62762.00	DR	2960078.20	DIAMOND HARBOUR [WB]
18-08-2017	18-08-2017	TO NEFT/141120170818GTIDS075142/25:603145465:0		1051999.00	DR	1908079.20	SECTOR 14, GURGAON [HR]
18-08-2017	18-08-2017	To Transfer/141120170818GTIDS075142/25:603145466:0		22761.00	DR	1885318.20	SECTOR 14, GURGAON [HR]
19-08-2017	19-08-2017	TO NEFT/141120170819GTIDS075144/25:604190670:0		4000.00	DR	1881318.20	HADADI ROAD DAVAN KT
19-08-2017	19-08-2017	To Transfer/141120170819GTIDS075144/25:604190671:0		19957.00	DR	1861361.20	HADADI ROAD DAVAN KT
19-08-2017	19-08-2017	TO NEFT/141120170819GTIDS075143/25:604194536:0		279000.00	DR	1582361.20	POONAMALLEE [TN]
19-08-2017	19-08-2017	To Transfer/141120170819GTIDS075143/25:604194537:0		72000.00	DR	1510361.20	POONAMALLEE [TN]
19-08-2017	19-08-2017	GST @ 18% on Charge		9.00	DR	1510352.20	GOPALAPATNAM [AP]
19-08-2017	19-08-2017	Consolidated Charges for A/c		50.00	DR	1510302.20	GOPALAPATNAM [AP]
21-08-2017	21-08-2017	TO NEFT/141120170821GTIDS0751451/25:605030824:0		17900.00	DR	1492402.20	ASAF ALI ROAD DEL DL
21-08-2017	21-08-2017	To Transfer/141120170821GTIDS0751451/25:605030825:		40500.00	DR	1451902.20	ASAF ALI ROAD DEL DL
22-08-2017	22-08-2017	INB/555240509/ESIC(BILLDESK)/ESIC July 2017		168022.00	DR	1283880.20	GOPALAPATNAM [AP]

24-08-2017	24-08-2017	TO NEFT/141120170824GTIDS075145/25:606516803:0		46216.00	DR	1237664.20	MUSHEERABAD, HYDERABAD [AP]
24-08-2017	24-08-2017	TO NEFT/141120170824GTIDS075147/25:606890342:0		7000.00	DR	1230664.20	KHUTAR KHAS SHA UP
28-08-2017	28-08-2017	TO NEFT/141120170828GTIDS075149/25:608333926:0		19804.00	DR	1210860.20	FARIDABAD [HR]
28-08-2017	28-08-2017	TO NEFT/141120170828GTIDS075150/25:608337708:0		25885.00	DR	1184975.20	MUMBAI FORT [MH]
28-08-2017	28-08-2017	TO NEFT/141120170828GTIDS0751484/25:608337722:0		9434.00	DR	1175541.20	MUMBAI FORT [MH]
29-08-2017	29-08-2017	TO NEFT/141120170829GTIDS075151/25:608890758:0		45000.00	DR	1130541.20	AURANGABAD [MH]
29-08-2017	29-08-2017	To Transfer/141120170829GTIDS075151/25:608890769:0		7782.00	DR	1122759.20	AURANGABAD [MH]
29-08-2017	29-08-2017	TO NEFT/141120170829GTIDS075152/25:608890821:0		34040.00	DR	1088719.20	AURANGABAD [MH]
29-08-2017	29-08-2017	To Transfer/141120170829GTIDS075152/25:608890822:0		960.00	DR	1087759.20	AURANGABAD [MH]
30-08-2017	30-08-2017	TO NEFT/141120170830GTIDS075153/25:609774438:0		52426.00	DR	1035333.20	TENALI [AP]
30-08-2017	30-08-2017	To Transfer/141120170830GTIDS075153/25:609774449:0		5500.00	DR	1029833.20	TENALI [AP]
31-08-2017	31-08-2017	BRN-CLG-CHQ PAID TO COMMISSIONER VISAKHAPATNA	75117	5300.00	DR	1024533.20	CCGOI HYDERABAD HYD TG
01-09-2017	01-09-2017	TO NEFT/141120170901GTIDS075154/25:612438065:0		63296.00	DR	961237.20	HATIGAON GUW AS
04-09-2017	04-09-2017	TO NEFT/141120170904GTIDS075156/25:613919344:0		9105.00	DR	952132.20	SULLURPETA SULU AP
04-09-2017	04-09-2017	TO NEFT/141120170904GTIDS075155/25:613921689:0		107279.00	DR	844853.20	KATPADI VEL TN
04-09-2017	04-09-2017	To Transfer/141120170904GTIDS075155/25:613921690:0		6500.00	DR	838353.20	KATPADI VEL TN
05-09-2017	05-09-2017	TO NEFT/141120170905GTIDS075157/25:614760702:0		3946.00	DR	834407.20	NOIDA [UP]
05-09-2017	05-09-2017	To Transfer/141120170905GTIDS075157/25:614760703:0		30000.00	DR	804407.20	NOIDA [UP]
06-09-2017	06-09-2017	NEFT/N249170045422876/ATYATI TECHNOLOGIES/TDS UBI		221710.00	CR	1026117.20	RTGS HUB
06-09-2017	06-09-2017	NEFT/UCBAH17249B93452/BIHAR GRAMIN BANK//FAST/		602.00	CR	1026719.20	RTGS HUB
06-09-2017	06-09-2017	NEFT/UCBAH17249B93481/BIHAR GRAMIN BANK//FAST/		556.00	CR	1027275.20	PATHANKOT [PB]
06-09-2017	06-09-2017	NEFT/UCBAH17249B93404/BIHAR GRAMIN BANK//FAST/		784.00	CR	1028059.20	RTGS HUB
06-09-2017	06-09-2017	Y/S FOR TAX	75158	43500.00	DR	984559.20	GOPALAPATNAM [AP]
06-09-2017	06-09-2017	Y/S FOR TAX	75159	21000.00	DR	963559.20	GOPALAPATNAM [AP]
06-09-2017	06-09-2017	NEFT/UCBAH17249B92971/BIHAR GRAMIN BANK//FAST/		1140.00	CR	964699.20	RTGS HUB
07-09-2017	07-09-2017	RTGS/UTBIH17250391900/GRAMTARANG INCLUSIVE DEVELOP		1000000.00	CR	1964699.20	BHIWANI [HR]
07-09-2017	07-09-2017	TO NEFT/141120170907GTIDS075161/25:616712626:0		26850.00	DR	1937849.20	KANDIVALI(W),LINK ROAD,MUMBAI
07-09-2017	07-09-2017	To Transfer/141120170907GTIDS075161/25:616712627:0		15000.00	DR	1922849.20	KANDIVALI(W),LINK ROAD,MUMBAI
07-09-2017	07-09-2017	Y/S FOR TAX	75162	217245.00	DR	1705604.20	GOPALAPATNAM [AP]
07-09-2017	07-09-2017	Y/S FOR TAX	75164	1666696.00	DR	38908.20	GOPALAPATNAM [AP]
08-09-2017	08-09-2017	RTGS/UTBIH17251466877/GRAMTARANG INCLUSIVE DEVELOP		1500000.00	CR	1538908.20	KANCHEEPURAM [TN]
08-09-2017	08-09-2017	Y/S FOR TAX	75163	119223.00	DR	1419685.20	GOPALAPATNAM [AP]
08-09-2017	08-09-2017	Y/S FOR TAX	75166	20967.00	DR	1398718.20	GOPALAPATNAM [AP]
08-09-2017	08-09-2017	To Transfer/141120170908GTIDS075165/25:617818096:0		210800.00	DR	1187918.20	SINGUR [WB]
11-09-2017	11-09-2017	TO NEFT/141120170908GTIDS075165/25:617818095:0		105646.00	DR	1082272.20	KASTHURI NAGAR,BANGALORE [KT]
11-09-2017	11-09-2017	NEFT/N254170046483769/ATYATI TECHNOLOGIES/Outstand		5000000.00	CR	6082272.20	RTGS HUB
11-09-2017	11-09-2017	NEFT/N254170046483765/ATYATI TECHNOLOGIES/Outstand		5000000.00	CR	11082272.20	RTGS HUB
11-09-2017	11-09-2017	IMPS/P2A/725415794004/918500101963/INETIMPS00035		10000.00	CR	11092272.20	GOPALAPATNAM [AP]
12-09-2017	12-09-2017	TO NEFT/141120170912GTIDS075169/25:619647453:0		1685070.00	DR	9407202.20	TONK ROAD, JAIPUR [RJ]
12-09-2017	12-09-2017	To Transfer/141120170912GTIDS075169/25:619647454:0		26070.00	DR	9381132.20	TONK ROAD, JAIPUR [RJ]
12-09-2017	12-09-2017	TO NEFT/141120170912GTIDS075171/25:619650846:0		5007673.00	DR	4373459.20	BAPUNAGAR, AHMEDABAD [GJ]
12-09-2017	12-09-2017	TO NEFT/141120170912GTIDS075168/25:619656875:0		36471.00	DR	4336988.20	NOIDA [UP]
12-09-2017	12-09-2017	TO NEFT/141120170912GTIDS075170/25:619656925:0		139948.00	DR	4197040.20	WHITEFIELD, BANGALORE [KT]
12-09-2017	12-09-2017	TO NEFT/141120170912GTIDS0751671/25:619657038:0		347974.00	DR	3849066.20	WHITEFIELD, BANGALORE [KT]
12-09-2017	12-09-2017	To Transfer/141120170912GTIDS0751671/25:619657049:		33844.00	DR	3815222.20	WHITEFIELD, BANGALORE [KT]
12-09-2017	12-09-2017	NEFT/RETURN/AXTB172559241180/R03/Praveenkumar HM		15328.00	CR	3830550.20	CBB AHMEDABAD
12-09-2017	12-09-2017	NEFT/RETURN/AXTB172559241232/R11/Basavaraj Gorali		11836.00	CR	3842386.20	BATHINDA [PB]
14-09-2017	14-09-2017	TO NEFT/141120170914GTIDS075174/25:621318174:0		59621.00	DR	3782765.20	HABRA [WB]
14-09-2017	14-09-2017	To Transfer/141120170914GTIDS075174/25:621318175:0		17000.00	DR	3765765.20	HABRA [WB]
14-09-2017	14-09-2017	TO NEFT/141120170914GTIDS075173/25:621318216:0		151784.00	DR	3613981.20	CHANDRAYANGUTTA,HYD ERADAB [AP]

14-09-2017	14-09-2017	TO NEFT/141120170914GTIDS0751721/25:621318742:0		1024783.00	DR	2589198.20	DHURI-SANGRUR [PB]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993460/R03/VIJAY KUMAR VERMA		1280.00	CR	2590478.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993505/R03/SANDEEP POODDAR		4355.00	CR	2594833.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993266/R03/MITHILESH KUMAR S		130.00	CR	2594963.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993315/R03/SADHANA KUMARI		5.00	CR	2594968.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993270/R03/VIKASH RAM		40.00	CR	2595008.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993573/R03/Roshan Kumar		2319.00	CR	2597327.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993501/R03/ABIJEET KUMAR SIN		280.00	CR	2597607.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993425/R03/Niraj KUMAR		305.00	CR	2597912.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993260/R03/Vivekanand Yadav		1625.00	CR	2599537.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993193/R03/RAVINDRA KUMAR		1003.00	CR	2600540.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993458/R03/SATYANARAYAN MAND		1804.00	CR	2602344.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993546/R03/ANIL KUMAR SAHNI		1054.00	CR	2603398.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993608/R03/PANKAJ KUMAR SING		807.00	CR	2604205.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993569/R03/RAMAKANT MAHTO		9060.00	CR	2613265.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993640/R03/Basuki nath jha		5.00	CR	2613270.20	BALEWADI PUNE MH
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993637/R03/Vinay Kumar		2032.00	CR	2615302.20	BALEWADI PUNE MH
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993334/R03/RAM RAJ MAHTO		3040.00	CR	2618342.20	BALEWADI PUNE MH
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993364/R03/NEERAJ KUMAR		521.00	CR	2618863.20	BALEWADI PUNE MH
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993484/R03/MUKESH KUMAR YADA		396.00	CR	2619259.20	BALEWADI PUNE MH
15-09-2017	15-09-2017	TO NEFT/141120170915GTIDS075175/25:622062868:0		36599.00	DR	2582660.20	BANDRA(W), MUMBAI, [MH]
16-09-2017	16-09-2017	Consolidated Charges for A/c		50.00	DR	2582610.20	GOPALAPATNAM [AP]
16-09-2017	16-09-2017	GST @ 18% on Charge		9.00	DR	2582601.20	GOPALAPATNAM [AP]
18-09-2017	18-09-2017	TO NEFT/141120170918GTIDS075176/25:623532026:0		30507.00	DR	2552094.20	T NAGAR, CHENNAI [TN]
18-09-2017	18-09-2017	To Transfer/141120170918GTIDS075176/25:623532027:0		15000.00	DR	2537094.20	DOBH ROH HR
18-09-2017	18-09-2017	TO NEFT/141120170918GTIDS0751771/25:623532072:0		279000.00	DR	2258094.20	DOBH ROH HR
18-09-2017	18-09-2017	To Transfer/141120170918GTIDS0751771/25:623532073:		144000.00	DR	2114094.20	DOBH ROH HR
19-09-2017	19-09-2017	Y/S FOR TAX	75179	11500.00	DR	2102594.20	GOPALAPATNAM [AP]
19-09-2017	19-09-2017	TO NEFT/141120170919GTIDS075178/25:624244642:0		21502.00	DR	2081092.20	MANESAR [HR]
19-09-2017	19-09-2017	To Transfer/141120170919GTIDS075178/25:624244643:0		6646.00	DR	2074446.20	MANESAR [HR]
21-09-2017	21-09-2017	TO NEFT/141120170921GTIDS0751831/25:625373450:0		5263.00	DR	2069183.20	PASCHIMVIHAR, NEW DELHI [DL]
21-09-2017	21-09-2017	TO NEFT/141120170921GTIDS075182/25:625373769:0		93602.00	DR	1975581.20	PASCHIMVIHAR, NEW DELHI [DL]
21-09-2017	21-09-2017	TO NEFT/141120170921GTIDS075181/25:625373900:0		83650.00	DR	1891931.20	PASCHIMVIHAR, NEW DELHI [DL]
21-09-2017	21-09-2017	To Transfer/141120170921GTIDS075181/25:625373901:0		4210.00	DR	1887721.20	PASCHIMVIHAR, NEW DELHI [DL]
21-09-2017	21-09-2017	INB/5175927/GST TAX PAYMENT/GST JULY		10053.00	DR	1877668.20	GOPALAPATNAM [AP]
21-09-2017	21-09-2017	INB/556329090/STATE BANK OF INDIA MOPS(BILLDESK)/		441771.00	DR	1435897.20	GOPALAPATNAM [AP]
25-09-2017	25-09-2017	BRN-CLG-CHQ PAID TO COMMISSIONER VISAKHAPATNA	75180	5650.00	DR	1430247.20	CCGOI HYDERABAD HYD TG
26-09-2017	26-09-2017	TO NEFT/141120170926GTIDS075185/25:627965303:0		16000.00	DR	1414247.20	UTTAM NAGAR, NEW DELHI [DL]
26-09-2017	26-09-2017	To Transfer/141120170926GTIDS075185/25:627965304:0		3316.00	DR	1410931.20	UTTAM NAGAR, NEW DELHI [DL]
27-09-2017	27-09-2017	TO NEFT/141120170927GTIDS075187/25:628906627:0		9105.00	DR	1401826.20	DATA CENTRE-CHEMBUR
27-09-2017	27-09-2017	To Transfer/141120170927GTIDS075187/25:628906628:0		41910.00	DR	1359916.20	DATA CENTRE-CHEMBUR
27-09-2017	27-09-2017	BRN-CLG-CHQ PAID TO IDBI BANK	75184	640000.00	DR	719916.20	CCGOI HYDERABAD HYD TG
29-09-2017	29-09-2017	TO NEFT/141120170929GTIDS075188/25:631304766:0		26889.00	DR	693027.20	BANGALORE [KT]
29-09-2017	29-09-2017	To Transfer/141120170929GTIDS075188/25:631304767:0		11665.00	DR	681362.20	BANGALORE [KT]
		TRANSACTION TOTAL DR/CR		18819540.00/18757826.00			
		CLOSING BALANCE				681362.20	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



AXIS BANK

GRAM TARANG INCLUSIVE DEVELOPMENT SERVICES PRIVATE

Joint Holder :-

D NO 39-33-33 MIG 33 PHASE 1VUDA CLY MADHAVAD

HARA

VISAKHAPATNAM

ANDHRA PRADESH-INDIA

PIN530008

Customer No :840911568

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Axis Account No :914020014688544 for the period (From : 01-02-2018 To : 31-03-2018)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				525460.70	
01-02-2018	01-02-2018	AUR007502750362_EMI_01-02-2018		51697.00	DR	473763.70	RETAIL ASSET MANAGEMENT GR-RAM
01-02-2018	01-02-2018	AUR007502768441_EMI_01-02-2018		30022.00	DR	443741.70	RETAIL ASSET MANAGEMENT GR-RAM
02-02-2018	02-02-2018	Y/S FOR TAX	88674	12904.00	DR	430837.70	GOPALAPATNAM [AP]
02-02-2018	02-02-2018	Y/S FOR TAX	88675	13637.00	DR	417200.70	GOPALAPATNAM [AP]
02-02-2018	02-02-2018	TO NEFT/141120180202GTIDS088679/25:725779823:0		30000.00	DR	387200.70	MUZAFFARPUR [BH]
02-02-2018	02-02-2018	To Transfer/141120180202GTIDS088679/25:725779824:0		212800.00	DR	174400.70	MUZAFFARPUR [BH]
05-02-2018	05-02-2018	YOURSELF TDS	88683	32623.00	DR	141777.70	GOPALAPATNAM [AP]
05-02-2018	05-02-2018	YOURSELF TDS	88681	23000.00	DR	118777.70	GOPALAPATNAM [AP]
05-02-2018	05-02-2018	YOURSELF TDS	88682	28191.00	DR	90586.70	GOPALAPATNAM [AP]
05-02-2018	05-02-2018	YOURSELF TDS	88680	50300.00	DR	40286.70	GOPALAPATNAM [AP]
06-02-2018	06-02-2018	RTGS/UTBIH18037072450/GRAMTARANG INCLUSIVE DEVELOP		475000.00	CR	515286.70	TAMBARAM, CHENNAI [TN]
06-02-2018	06-02-2018	TO NEFT/141120180206GTIDS0886841/25:729468881:0		31740.00	DR	483546.70	MANDVI,MUMBAI [MH]
09-02-2018	09-02-2018	RTGS/UTBIH18040268615/GRAMTARANG INCLUSIVE DEVELOP		500000.00	CR	5483546.70	KURUKSHETRA [HR]
09-02-2018	09-02-2018	TO NEFT/141120180209GTIDS088685/25:732330628:0		89750.00	DR	5393796.70	DUMUDUMA [OR]
09-02-2018	09-02-2018	To Transfer/141120180209GTIDS088685/25:732330629:0		55105.00	DR	5338691.70	DUMUDUMA [OR]
09-02-2018	09-02-2018	TO NEFT/141120180209GTIDS088687/25:732398004:0		171183.00	DR	5167508.70	MUMBAI FORT [MH]
09-02-2018	09-02-2018	TO NEFT/141120180209GTIDS088689/25:732398017:0		94681.00	DR	5072827.70	MUMBAI FORT [MH]
09-02-2018	09-02-2018	To Transfer/141120180209GTIDS088689/25:732398018:0		122805.00	DR	4950022.70	MUMBAI FORT [MH]
09-02-2018	09-02-2018	TO NEFT/141120180209GTIDS088686/25:732398152:0		384585.00	DR	4565437.70	MUMBAI FORT [MH]
09-02-2018	09-02-2018	To Transfer/141120180209GTIDS088686/25:732398173:0		37821.00	DR	4527616.70	MUMBAI FORT [MH]
09-02-2018	09-02-2018	TO NEFT/141120180209GTIDS088688/25:732400762:0		46435.00	DR	4481181.70	SECTOR 20, PANCHKULA [HR]
12-02-2018	12-02-2018	TO NEFT/141120180212GTIDS0886901/25:733916416:0		65105.00	DR	4416076.70	WANAWADI, PUNE [MH]
12-02-2018	12-02-2018	TO NEFT/141120180212GTIDS088691/25:733933313:0		1448954.00	DR	2967122.70	ADILABAD [AP]
12-02-2018	12-02-2018	To Transfer/141120180212GTIDS088691/25:733933314:0		25920.00	DR	2941202.70	ADILABAD [AP]
14-02-2018	14-02-2018	TO NEFT/141120180214GTIDS0886951/25:735244644:0		24743.00	DR	2916459.70	MEDAVAKKAM, CHENNAI [TN]
14-02-2018	14-02-2018	TO NEFT/141120180214GTIDS088696/25:735312979:0		312300.00	DR	2604159.70	RETAIL ASSET MANAGEMENT GR-RAM
14-02-2018	14-02-2018	To Transfer/141120180214GTIDS088696/25:735312980:0		185400.00	DR	2418759.70	RETAIL ASSET MANAGEMENT GR-RAM
14-02-2018	14-02-2018	SALARY UPLOAD	88693	270966.00	DR	2147793.70	BC ROAD VIS AP
15-02-2018	15-02-2018	BRN-CLG-CHQ PAID TO COMMISSIONER VISAKHAPATNA	88692	6250.00	DR	2141543.70	CCGOI HYDERABAD HYD TG
15-02-2018	15-02-2018	INB/562907975/EPFO PAYMENT AXIS BANK/285654115581		446782.00	DR	1694761.70	GOPALAPATNAM [AP]
16-02-2018	16-02-2018	TO NEFT/141120180216GTIDS0886981/25:737044391:0		230413.00	DR	1464348.70	VIKROLI MUM MH
16-02-2018	16-02-2018	To Transfer/141120180216GTIDS0886981/25:737044392:		1392.00	DR	1462956.70	VIKROLI MUM MH
16-02-2018	16-02-2018	TO NEFT/141120180216GTIDS088697/25:737044405:0		228491.00	DR	1234465.70	VIKROLI MUM MH
16-02-2018	16-02-2018	To Transfer/141120180216GTIDS088697/25:737044406:0		1106.00	DR	1233359.70	VIKROLI MUM MH
17-02-2018	17-02-2018	TO NEFT/141120180217GTIDS0886991/25:737946695:0		41414.00	DR	1191945.70	NIZAMPET HYD TG
17-02-2018	17-02-2018	To Transfer/141120180217GTIDS0886991/25:737946696:		54979.00	DR	1136966.70	NIZAMPET HYD TG
17-02-2018	17-02-2018	GST @ 18% on Charge		9.00	DR	1136957.70	GOPALAPATNAM [AP]
17-02-2018	17-02-2018	Consolidated Charges for A/c		50.00	DR	1136907.70	GOPALAPATNAM [AP]
20-02-2018	20-02-2018	TO NEFT/141120180220GTIDS088700/25:739786516:0		10184.00	DR	1126723.70	MAYUR VIHAR PHASE I,DELHI [DL]
20-02-2018	20-02-2018	To Transfer/141120180220GTIDS088700/25:739786517:0		18000.00	DR	1108723.70	MAYUR VIHAR PHASE I,DELHI [DL]
20-02-2018	20-02-2018	INB/6670647/GST TAX PAYMENT/GST Jan 2018		53302.00	DR	1055421.70	GOPALAPATNAM [AP]

21-02-2018	21-02-2018	INB/6673291/GST TAX PAYMENT/gst interest Jan 2018		300.00	DR	1055121.70	GOPALAPATNAM [AP]
22-02-2018	22-02-2018	To Transfer/141120180222GTIDS088702/25:740845573:0		197800.00	DR	857321.70	MUMBAI FORT [MH]
22-02-2018	22-02-2018	TO NEFT/141120180222GTIDS088701/25:740845575:0		19400.00	DR	837921.70	MUMBAI FORT [MH]
22-02-2018	22-02-2018	To Transfer/141120180222GTIDS088701/25:740845576:0		4663.00	DR	833258.70	MUMBAI FORT [MH]
23-02-2018	23-02-2018	INB/6685341/GST TAX PAYMENT/Revised Dec GST 2017		47600.00	DR	785658.70	GOPALAPATNAM [AP]
23-02-2018	23-02-2018	TO NEFT/141120180223GTIDS0887031/25:741965257:0		118362.00	DR	667296.70	LAXMI NAGAR DEL DL
23-02-2018	23-02-2018	TO NEFT/141120180223GTIDS088704/25:742132996:0		14698.00	DR	652598.70	PALAM, DELHI [DL]
27-02-2018	27-02-2018	NEFT/N058180089652374/ATYATI TECHNOLOGIES/CSP sala		10963.00	CR	663561.70	DATA CENTRE-CHEMBUR
27-02-2018	27-02-2018	TO NEFT/141120180227GTIDS088705/25:743764053:0		28984.00	DR	634577.70	KALAMASSERY [KL]
27-02-2018	27-02-2018	INB/563330150/ESIC(BILDESK)/ESIC Jan 2018		164090.00	DR	470487.70	GOPALAPATNAM [AP]
27-02-2018	27-02-2018	TO NEFT/141120180227GTIDS088706/25:744496192:0		17113.00	DR	453374.70	OLD MADRAS ROAD BAN KT
27-02-2018	27-02-2018	To Transfer/141120180227GTIDS088706/25:744496203:0		20000.00	DR	433374.70	OLD MADRAS ROAD BAN KT
28-02-2018	28-02-2018	TRF/1411/nulu divakara aruna kumar	88707	13776.00	DR	419598.70	GOPALAPATNAM [AP]
28-02-2018	28-02-2018	NEFT/N059180090515030/ATYATI TECHNOLOGIES/BC Outst		10000000.00	CR	10419598.70	DATA CENTRE-CHEMBUR
01-03-2018	01-03-2018	AUR007502750362_EMI_01-03-2018		51697.00	DR	10367901.70	RETAIL ASSET MANAGEMENT GR-RAM
01-03-2018	01-03-2018	AUR007502768441_EMI_01-03-2018		30022.00	DR	10337879.70	RETAIL ASSET MANAGEMENT GR-RAM
01-03-2018	01-03-2018	INB/6719100/GST TAX PAYMENT/GST JAN 2018		42213.00	DR	10295666.70	GOPALAPATNAM [AP]
01-03-2018	01-03-2018	TO NEFT/141120180301BREDS088708/25:747955470:0		59873.00	DR	10235793.70	AGRA [UP]
01-03-2018	01-03-2018	To Transfer/141120180301BREDS088708/25:747955471:0		8287.00	DR	10227506.70	AGRA [UP]
03-03-2018	03-03-2018	To Transfer/141120180303GTIDS088709/25:749308829:0		38446.00	DR	10189060.70	COIMBATORE [TN]
03-03-2018	03-03-2018	TO NEFT/141120180303GTIDS088709/25:749308828:0		70913.00	DR	10118147.70	COIMBATORE [TN]
05-03-2018	05-03-2018	TO NEFT/141120180305GTIDS0887102/25:750366805:0		2700000.00	DR	7418147.70	BOKARO [JH]
05-03-2018	05-03-2018	To Transfer/141120180305GTIDS0887102/25:750366806:0		900000.00	DR	6518147.70	BOKARO [JH]
06-03-2018	06-03-2018	YOURSELF TDS	91816	120160.00	DR	6397987.70	GOPALAPATNAM [AP]
06-03-2018	06-03-2018	YOURSELF TDS	88715	90702.00	DR	6307285.70	GOPALAPATNAM [AP]
06-03-2018	06-03-2018	YOURSELF TDS	91818	75150.00	DR	6232135.70	GOPALAPATNAM [AP]
06-03-2018	06-03-2018	YOURSELF TDS	91819	114044.00	DR	6118091.70	GOPALAPATNAM [AP]
06-03-2018	06-03-2018	YOURSELF TDS	88714	113520.00	DR	6004571.70	GOPALAPATNAM [AP]
06-03-2018	06-03-2018	YOURSELF TDS	88712	50300.00	DR	5954271.70	GOPALAPATNAM [AP]
06-03-2018	06-03-2018	YOURSELF TDS	88713	26000.00	DR	5928271.70	GOPALAPATNAM [AP]
06-03-2018	06-03-2018	YOURSELF TDS	91817	4980.00	DR	5923291.70	GOPALAPATNAM [AP]
06-03-2018	06-03-2018	TO NEFT/141120180306GTIDS091820/25:751645121:0		17536.00	DR	5905755.70	GHAGOUR SAMBA JK
06-03-2018	06-03-2018	To Transfer/141120180306GTIDS091820/25:751645122:0		12521.00	DR	5893234.70	GHAGOUR SAMBA JK
07-03-2018	07-03-2018	YOURSELF TDS	91821	71553.00	DR	5821681.70	GOPALAPATNAM [AP]
07-03-2018	07-03-2018	YOURSELF TDS	91822	29720.00	DR	5791961.70	GOPALAPATNAM [AP]
08-03-2018	08-03-2018	To Transfer/141120180308GTIDS091823/25:753069603:0		25481.00	DR	5766480.70	RAJAJINAGAR, BANGALORE [KT]
08-03-2018	08-03-2018	TO NEFT/141120180308GTIDS091823/25:753069602:0		10478.00	DR	5756002.70	RAJAJINAGAR, BANGALORE [KT]
08-03-2018	08-03-2018	NEFT/N067180093133924/ATYATI TECHNOLOGIES/CSP TDS		318196.00	CR	6074198.70	RTGS HUB
09-03-2018	09-03-2018	NEFT/UCBAH18068B86322/NEFT BULK UPLOAD//URGENT/		1165.00	CR	6075363.70	DATA CENTRE-CHEMBUR
09-03-2018	09-03-2018	NEFT/UCBAH18068B86091/NEFT BULK UPLOAD//URGENT/		1522.00	CR	6076885.70	DATA CENTRE-CHEMBUR
09-03-2018	09-03-2018	Y/S FOR TAX	91828	732880.00	DR	5344005.70	GOPALAPATNAM [AP]
09-03-2018	09-03-2018	TO NEFT/141120180309GTIDS091826/25:754818442:0		46435.00	DR	5297570.70	CHANDRAYANGUTTA,HYD ERADAB [AP]
09-03-2018	09-03-2018	TO NEFT/141120180309GTIDS091825/25:754818828:0		170136.00	DR	5127434.70	CHANDRAYANGUTTA,HYD ERADAB [AP]
09-03-2018	09-03-2018	TO NEFT/141120180309GTIDS091824/25:754819158:0		393690.00	DR	4733744.70	VIKROLI MUM MH
09-03-2018	09-03-2018	To Transfer/141120180309GTIDS091824/25:754819159:0		38021.00	DR	4695723.70	VIKROLI MUM MH
09-03-2018	09-03-2018	TO NEFT/141120180309GTIDS091827/25:754828068:0		36278.00	DR	4659445.70	HOSPET [KT]
10-03-2018	10-03-2018	GST @18% on Charge		9.00	DR	4659436.70	GOPALAPATNAM [AP]
10-03-2018	10-03-2018	Consolidated Charges for A/c		50.00	DR	4659386.70	GOPALAPATNAM [AP]
12-03-2018	12-03-2018	TO NEFT/141120180312GTIDS088711/25:756315916:0		85901.00	DR	4573485.70	DARYAGANJ, DELHI [DL]
12-03-2018	12-03-2018	To Transfer/141120180312GTIDS088711/25:756315917:0		57317.00	DR	4516168.70	DARYAGANJ, DELHI [DL]

12-03-2018	12-03-2018	To Transfer/141120180312GTIDS091829/25:756319753:0		25920.00	DR	4490248.70	DARYAGANI, DELHI [DL]
13-03-2018	13-03-2018	TO NEFT/141120180312GTIDS091829/25 756319742 0		1534016.00	DR	2956232.70	SWASTHYA VIHAR, NEW DELHI [DL]
13-03-2018	13-03-2018	VENDER PAYMENTS	91830	271001.00	DR	2685231.70	BC ROAD VIS AP
13-03-2018	13-03-2018	NEFT/RETURN/AXTB180727989079/R03/Rohit Ram		7600.00	CR	2692831.70	CHANDIGARH ROAD,LUDHIANA [PB]
13-03-2018	13-03-2018	TO NEFT/141120180313GTIDS091831/25:757328164:0		48878.00	DR	2643953.70	MALAD, MUMBAI [MH]
13-03-2018	13-03-2018	To Transfer/141120180313GTIDS091831/25:757328165:0		30000.00	DR	2613953.70	MALAD, MUMBAI [MH]
15-03-2018	15-03-2018	INB/564120224/ESIC(BILDESK)/ESIC Feb 2018		171220.00	DR	2442733.70	GOPALAPATNAM [AP]
16-03-2018	16-03-2018	INB/564199704/EPFO PAYMENT AXIS BANK/286037115741		447399.00	DR	1995334.70	GOPALAPATNAM [AP]
16-03-2018	16-03-2018	To Transfer/141120180316GTIDS0918341/25:759977840:		12000.00	DR	1983334.70	SATARA [MH]
17-03-2018	17-03-2018	TO NEFT/141120180316GTIDS0918341/25:759977839:0		144969.00	DR	1838365.70	J P NAGAR, BANGALORE [KT]
17-03-2018	17-03-2018	TO NEFT/141120180317GTIDS091835/25:760600453:0		37738.00	DR	1800627.70	MAHABUBABAD [AP]
17-03-2018	17-03-2018	To Transfer/141120180317GTIDS091835/25:760600454:0		15000.00	DR	1785627.70	MAHABUBABAD [AP]
20-03-2018	20-03-2018	INB/6979800/GST TAX PAYMENT/GST Feb 2018		49897.00	DR	1735730.70	GOPALAPATNAM [AP]
20-03-2018	20-03-2018	TO NEFT/141120180320GTIDS091836/25:762510742:0		50000.00	DR	1685730.70	KRISHNA NAGAR, DELHI [DL]
21-03-2018	21-03-2018	BRN-CLG-CHQ PAID TO COMMISSIONER VISAKHAPATNA	91833	6400.00	DR	1679330.70	CCGOI HYDERABAD HYD TG
22-03-2018	22-03-2018	TO NEFT/141120180321GTIDS091837/25:763699326:0		311699.00	DR	1367631.70	SARSAWAN (LUCK LUC UP
22-03-2018	22-03-2018	TO NEFT/141120180322GTIDS091838/25:764000662:0		65000.00	DR	1302631.70	GOPALAPURAM CHN TN
22-03-2018	22-03-2018	TO NEFT/141120180322GTIDS0918391/25:764414810:0		267800.00	DR	1034831.70	NERUL, NAVI MUMBAI [MH]
22-03-2018	22-03-2018	To Transfer/141120180322GTIDS0918391/25:764414811:		185400.00	DR	849431.70	BOKARO [JH]
22-03-2018	22-03-2018	TO NEFT/141120180322GTIDS091841/25:764414869:0		4935.00	DR	844496.70	BOKARO [JH]
22-03-2018	22-03-2018	TO NEFT/141120180322GTIDS091841/25:764414880:0		180.00	DR	844316.70	JAMMU [JK]
23-03-2018	23-03-2018	TO NEFT/141120180323GTIDS0918421/25:765335996:0		15173.00	DR	829143.70	VEJALPUR, AHMEDABAD [GJ]
23-03-2018	23-03-2018	To Transfer/141120180323GTIDS0918421/25:765335997:		6000.00	DR	823143.70	VEJALPUR, AHMEDABAD [GJ]
27-03-2018	27-03-2018	TO NEFT/141120180327GTIDS091852/25:767327784:0		5000.00	DR	818143.70	K K NAGAR [TN]
27-03-2018	27-03-2018	To Transfer/141120180327GTIDS091852/25:767327785:0		15000.00	DR	803143.70	K K NAGAR [TN]
27-03-2018	27-03-2018	EASY/P18086970182/36328549/Renewal Business	91845	18366.00	DR	784777.70	GOPALAPATNAM [AP]
27-03-2018	27-03-2018	EASY/P18086970216/36328714/Renewal Business	91848	8457.06	DR	776320.64	GOPALAPATNAM [AP]
27-03-2018	27-03-2018	EASY/P18086970256/36328396/Renewal Business	91849	8457.06	DR	767863.58	GOPALAPATNAM [AP]
28-03-2018	28-03-2018	RTGS/ALLA201803285006441617/GRAM TARANGINCLUSIVE D		575000.00	CR	1342863.58	THIRUVOTTRIVUR,CHENNAI [TN]
28-03-2018	28-03-2018	TO NEFT/141120180328GTIDS091844/25:769272879:0		1163373.00	DR	179490.58	MITHAPUR ROAD PB
29-03-2018	29-03-2018	BRN-CLG-CHQ PAID TO COMMISSIONER VISAKHAPATNA	91843	11800.00	DR	167690.58	CCGOI HYDERABAD HYD TG
29-03-2018	29-03-2018	EASY/P18088028836/36403246/Renewal Business	91846	10208.18	DR	157482.40	GOPALAPATNAM [AP]
29-03-2018	29-03-2018	EASY/P18088028858/36403293/Renewal Business	91850	10208.18	DR	147274.22	GOPALAPATNAM [AP]
29-03-2018	29-03-2018	EASY/P18088028880/36403345/Renewal Business	91847	8457.06	DR	138817.16	GOPALAPATNAM [AP]
		TRANSACTION TOTAL DR/CR		16776089.54/16389446.00			
		CLOSING BALANCE				138817.16	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++



HO/FID/A-2/M-1/
4th February 2012

M/s Aurionpro Solutions Limited,
404 Wichester Street, Hiranandini Garden,
Powai, MUMBAI - 400 076

Dear Sirs,

**Reg: Financial Inclusion Plan - Phase I -
Villages under COs Moradabad/ Bareilly/ Arrah/ Biharsharief**

A copy of the tripartite agreement entered into amongst Aurionpro/ Atyati, GTIDS (incoming BC) and the Bank, executed as on 28.01.2012 is enclosed for your ready reference and record.

Meanwhile, kindly acknowledge.

Saj
Chief Manager

Encl: as above

- CC: 1. M/s Atyati Technologies Private Limited,
343, 6th Cross, HAL II Stage, Bangalore - 560 068
- ✓ 2. M/s Gram Tarang Inclusive Development Services Ltd.
MIG - 33, Door No. 39-33-33, Phase I, Madhavadhara, VUDA Colony,
Vishakhapatnam - 530 018

For information, alongwith a copy each of the said agreement.

Manu
Chief Manager



दिल्ली DELHI

R 590862

Agreement

This Agreement is executed at New Delhi on this _____ by and
 between AurionPro Solutions Limited, having its registered office at 404, Winchester
 High Street, Hiranandini Garden, Powai, Mumbai - 400 076 (hereinafter referred to as
 TSP) which term shall include its successors and permitted assigns, as the first part

AND

Atyati Technologies Private Limited, having its registered office at 343, 6th Cross, HAL II
 Stage, Bangalore – 560 008, (hereinafter referred to as TSP) which term shall include its
 successors and permitted assigns as the second part

And

M/s Gram Tarang Inclusive Development Services Pvt. Ltd. (GTIDS), having its
 registered office at Flat no. D-206, KSR Green Valley, Madhavadhara, Vishakapatnam –
 530018, Andhra Pradesh (hereinafter referred to as BC) which term shall include its
 successors and permitted assigns, as the third part

AND

Punjab National Bank, a body corporate constituted under the Banking Companies
 (Acquisition and Transfer of Undertaking) Act, 1970 having its Head Office at 7, Bhikhaji

[Handwritten signature]

 Director

[Handwritten signature]

 Director

[Handwritten signature]

 Director

[Circular stamp]

 Director

3

Cama Place, New Delhi and its Financial Inclusion Division at Atma Ram House, 1, Tolstoy Marg, New Delhi – 110001 (hereinafter referred to as 'the Bank') which term shall include its successors and assigns as the THIRD PART.

The parties of the first and second part (hereinafter referred to as TSP) which expression shall unless repugnant to the context thereof include their respective successors, will be jointly and severally liable to the Bank for all the Supplier's obligations under this contract

WHEREAS at the request of TSP, bank had engaged M/s Bapuji Rural Education and Development Society (BREDS) as the BC in consultation with the Bank, for carrying out the functions of the Business Correspondent as mentioned in the agreement entered into between the TSP, the said BREDS and the Bank on 8th October 2010 for the projects where TSP is the technology partner of the Bank as per the terms and conditions mentioned therein. The said agreement dated 8th October 2010 is annexed herewith this agreement (hereinafter referred to as the 'said agreement')

WHEREAS TSP intends to bring in M/s Gram Tarang Inclusive Development Services Pvt. Ltd., the BC to act as its Business Correspondent henceforth in lieu of M/s M/s Bapuji Rural Education and Development Society (BREDS) and assume the responsibilities of Business Correspondent as mentioned in the said agreement dated 8th October 2010.

WHEREAS M/s Gram Tarang Inclusive Development Services Pvt. Ltd. the BC herein acknowledges and confirms that it has understood the implications of all the terms and conditions of the said agreement and more particularly of its responsibilities for acting as the Business Correspondent as mentioned therein and agrees to act as Business Correspondent.

NOW, THEREFORE, for and in considerations of the mutual premises contained herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. All the terms and conditions as contained in the said agreement dated 8th October 2010 will be applicable to all the parties hereto, mutatis mutandis, by substitution of M/s M/s Bapuji Rural Education and Development Society (BREDS) with M/s Gram Tarang

For Gram Tarang Inclusive
Development Services Pvt. Ltd.


Managing Director





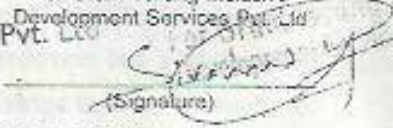
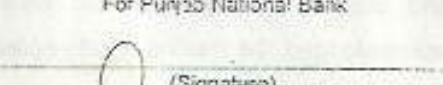
Inclusive Development Services Pvt. Ltd. the BC herein mentioned. The said agreement dated 8th October 2010 which is annexed herewith this agreement, will form part of this agreement.

2 NOTICES

- a. All notices provided for or permitted under this Agreement shall be deemed effective upon receipt, and shall be in writing and either
- b. delivered personally,
- c. sent by commercial overnight courier with written verification of receipt, or
- d. sent by certified or registered mail, postage prepaid and return receipt requested.

To the party to be notified, at the address for such party set forth below, or at such other address of such party specified in the opening paragraph of this Agreement viz. AurionPro Solutions Limited, 404, Winchester High Street, Hiranandini Garden, Powai, Mumbai - 400076; Atyati Technologies Private Limited, 343, 6th Cross, HAL II Stage, Bangalore - 560008; and M/s Gram Tarang Inclusive Development Services Pvt. Ltd. (GTIDS), MIG - 33, Door No. 39-33-33, Phase - I, Madhavadhara, Vuda Colony, Vishakapatnam - 530018 AND Punjab National Bank, Financial Inclusion Division at Atma Ram House, 1, Tolstoy Marg, New Delhi - 110001. Notices to the Bank shall also be sent to the attention of Dy. General Manager, Financial Inclusion Division, Fax 01123354296

IN WITNESS WHEREOF, the parties hereto have caused this agreement, and a counterpart, to be executed by their duly authorized representatives.

<p>For AurionPro Solutions Limited</p>  <p>(Signature)</p> <p>Name Ravi Batigera</p> <p>Designation Program Manager</p> <p>Place New Delhi</p> <p>Date</p>	<p>For Atyati Technologies (P) Limited</p> <p>For atyati Technologies Pvt. Ltd.</p>  <p>(Signature)</p> <p>Name B. Narasimhan</p> <p>Designation Chief Operating Officer</p> <p>Place New Delhi</p> <p>Date</p>	<p>For Gram Tarang Inclusive Development Services Pvt. Ltd.</p>  <p>(Signature)</p> <p>Name B.V. Sivananda Kumar</p> <p>Designation Managing Director</p> <p>Place New Delhi</p> <p>Date</p>
<p>For Punjab National Bank</p>  <p>(Signature)</p> <p>Name G.K. Akherji</p> <p>Designation Asstt General Manager</p> <p>Place New Delhi</p> <p>Date 28/1/12</p>	<p>For Punjab National Bank</p>  <p>(Signature)</p> <p>Name S.K. Ratra</p> <p>Designation Deputy General Manager</p> <p>Place New Delhi</p> <p>Date 28/1/12</p>	





Agreement for implementation of Financial Inclusion

M 094448

दिल्ली DELHI

This Agreement is executed at New Delhi on this 8th day of October, 2010 (effective date) by and between AurionPro Solutions Limited a company incorporated under the provisions of the Companies Act, 1956, having its registered office at, 404, Winchester, High Street, Iliranandani Garden, Powai, Mumbai – 400 076 (hereinafter referred to as Aurion which term shall include its successors and permitted assigns, as the FIRST PART

AND

Atyati Technologies Private Limited a company incorporated under the provisions of the Companies Act, 1956, having its registered office at 343, 6th Main, 7th Cross, HAL II Stage, Bangalore 560008, (hereinafter referred to as atyati) which term shall include its successors and permitted assigns, as the SECOND PART

AND

Bapuji Rural Education and Development Society a registered voluntary organization working since 1985 and registered with no. 150 of 1986 under Societies Registration Act XXI of 1860 on 8th July 1986, having its registered Office at Pathapatnam (hereinafter referred to as BC) which term shall include its successors and permitted assigns, as the THIRD PART

And

Punjab National Bank, a Banking Company constituted under the Banking Companies (Acquisition and Transfer of Undertaking) Act, 1970 having its Head Office at 7, Bhikaji Cama Place, New Delhi (hereinafter referred to as 'the Bank') which term shall include its successors and assigns as the FOURTH PART.

WHEREAS Aurion and atyati together shall be referred to as TSP and Aurion, atyati and BC shall be referred to as 'THE SERVICE PROVIDERS' in this document.

For Gram Tarang Development Society

Managing Director

Defiant



2.8 The TSP shall deploy adequate security features in the technology provided to the satisfaction of the Bank and the related operational procedures should ensure protection of the bank from operational risk / transaction risk (from system error, human error, negligence and mismanagement) and fraud risk (loss to earnings or capital due to intentional deception by employees, customers, agents, external entities, etc).

2.9 The TSP will take due care of the support infrastructure so as not to cause disruptions to services to the customers by deploying back up facilities. Faulty front-end equipment shall be got repaired or replaced within 24 hours by TSP. Adequate number of spare machines / batteries; etc shall be maintained for immediate replacement.

2.10 The TSP shall provide access to its systems to Bank's internal audit teams and third-party external auditors including from Reserve Bank of India, for conducting periodical audit of the records, data, documents, transactions and other necessary information within a reasonable period of time. It will also provide such access to the Smart card personalization facility employed by it to the auditors / external auditors in case such facility is outsourced. TSP shall train one or two officials of the Bank in respect to the Technology architecture / platform deployed by them for any standby arrangement.

The TSP recognizes right of the Reserve Bank of India to cause an inspection to be made of the service provider of the Bank and its books and accounts by one or more of its officers or employees or other persons.

2.11 The Unique Identification Authority of India (UIDAI) has come up with microATM standards which are broad-based, standards based and generic. They are based on a bank-led model for financial inclusion. The proposed solution shall be compatible with the UIDAI standards.

2.12 The Hand Held Terminals must support the following functionality (Hardware and Software) Deposit, Withdrawal, Balance Enquiry, Mini Statement, Funds Transfer/ Remittances, Loans, Over Draft, Investments (Term Deposits, FDs, RDs etc.), Mutual Funds, Insurance, Pension payments.

2.13 The Customer Smart Cards shall have an EEPROM size of minimum 32 K and should support minimum 10 types of accounts of customers.

2.14 Suitable and secure communication between the Hand Held Terminals, Intermediate Server of the TSP and Bank server shall be set up by the TSP to ensure data integrity.

2.15 The TSP shall ensure to get the vulnerability assessment done for the software application deployed.

2.16 The Bank may ask the TSP to locate the intermediate server at the premises of the Bank to ensure security of data, in which case the TSP shall shift the server to the premises specified by the Bank. The TSP shall also make arrangement for the network to accommodate such shifting. Management and maintenance of the server shall continue to be the responsibility of the TSP even if the Intermediate server is located in Bank premises.

For Group Tarang Inclusive Development Services Pvt. Ltd.

2.17 The application software should have standard industry acceptable components like RDBMS, front end application web components scalable to handle large volumes. Details of the components of the application shall be provided by the TSP as and when asked for by the Bank.

Handwritten signature



2.19 The application shall have a robust and customizable MIS to meet the requirements of the bank. The application should be able to maintain and store BC agent wise details of the transactions. It shall have capability to generate reports for reconciliation of transactions at the end of the day and end of the month.

3.1 The Business Correspondent identified by TSP is an entity satisfying the guidelines of the Reserve Bank of India for becoming a Business Correspondent and has a demonstrable track record in Financial Inclusion. In case the Business Correspondent does not meet requirements of the bank, the bank may ask TSP for a replacement in which case the new BC shall have to meet the requirements

3.2 The BC while engaging business correspondent agents shall exercise due diligence and only engage persons having established identity, integrity, requisite qualifications and skills for all critical activities to be performed.

3.3 All the incidental activities to the said scope will also be manned and managed by THE SERVICE PROVIDERS. The architecture proposed meets industry standards, reliability, scalability, interoperability and conforms to best practices that minimize costs and risks to the Bank. Any alternate technology based on open standards with equivalent/better security functionality and other features may also be considered for evaluation based on relative merits and their ability to meet the regulatory, legal and bank's business & strategic requirements.

3.4 The Business Correspondent shall offer specified technical / banking and non-banking products on behalf of the Bank or any other organization approved by the Bank and function as per the directions and under the control and guidance of the Bank. The BC shall report to the Bank in so far as financial / banking / non-banking products are concerned.

3.5 The Business Correspondent, shall under take the enrolment process covering identification of the prospective customers, filling of application forms, compliance of KYC guidelines for the target Customers in the specified locations, opening of accounts, personalization and delivery of the smart cards, operations in the customer accounts, cash management, liaison with the Base Branches, maintenance of required records etc. as per the guidelines laid by the Bank.

3.6 Business Correspondent directly or through their agents engaged by them as per RBI guidelines shall operate within the area of 30Kms or the distance as stipulated by the RBI or the Bank from time to time from the Base Branch and undertake the following services:

- a. Creating awareness about savings and other Banking and nonbanking products, educating and advising the rural people on the management of money.
- b. Collection of information about identity, address and other profile of prospective customers desirous of opening deposit/loan accounts with Bank, as required under bank's "know your customers' policy"/ Loan sanctioning guidelines
- c. Opening of No-frills accounts and other deposit accounts.
- d. Identification of prospective borrowers and suitability of the activities,
- e. Collection and preliminary processing of loan applications, Field Inspection including verification of primary information/data,
- f. Processing and submission of applications to the bank,
- g. Promotion and nurturing Self Help Groups / Joint Liability Groups/Credit Groups
- h. Follow-up for recovery.

Gram Tarang
Development Services



S. K. Bhandari
3
10/10/2014



- i. Undertaking debt counseling services in coordination with Govt. Departments/Agencies for a minimum of 25 clients from rural/semi-urban area.
- j. Business Correspondent shall explain the usefulness of opening No Frills/SF accounts and features of financial inclusion project and various deposit/loan products offered by the bank to its customers. The products may be selected based on the availability of natural resources / local preferences.
- k. Enrolment, Capturing of Basic data of customers & Biometric/Photograph of the customer. Assisting the Bank in KYC compliance/compliance of RBI guidelines on KYC by customer.
- l. Managing POS machines, Distribution of Smart Cards, Maintenance of records or registers as required by Bank, Cash management, Receipt and Payment of cash through the Point of Sale or Terminal machines deployed and Disbursement of credit through POS.
- m. Recovery of principal/collection of interest, Collection of Cheques, Sale of micro insurance mutual fund products pension products/any other financial services approved by the bank. Receipt and delivery of small value remittances/ and any other services or products introduced by the Bank for the benefit of the customers.

4.

- a. THE SERVICE PROVIDERS shall open a current account in the designated branch of the Bank in the specified location in the name of the BC. All cash transactions, receipts from the customers and for payment to the customer shall be routed through this account which shall be used for IT customer's transactions only. The service provider shall execute a trust receipt in favor of the bank for this purpose. The account shall be operated by an authorized person of BC.
- b. THE SERVICE PROVIDERS shall be responsible for the security of the cash drawn from the branch, cash in transit and for the cash received from the customers for deposit to their respective accounts. THE SERVICE PROVIDERS indemnify the Bank of all losses/risks associated with the cash in transit cash balances held or handled by the BC, their representatives or other intermediaries appointed by them. THE SERVICE PROVIDERS shall take proper insurance cover for the cash with their agents /representatives including cash in transit.
- c. THE SERVICE PROVIDERS will account for all cash received from the customers and payments made to customers on daily basis and reconcile the same with the balance in their current account by third working day before the end of business hours.

5.1 THE SERVICE PROVIDERS confirm that every person deployed by them on the project shall be vetted through Police Verification prior to their engagement. THE SERVICE PROVIDERS shall be responsible for managing the activities of its personnel or the personnel of its subcontractors, etc and will be accountable for all the personnel deployed/ engaged in the project. No right to employment in the Bank shall accrue or arise, by virtue of engagement of employees, agents, contractors, subcontractors, etc by THE SERVICE PROVIDERS for any assignment under this project. THE SERVICE PROVIDERS shall indemnify the Bank and hold the Bank harmless against loss or liability, claims actions or proceedings if any, that may arise through the action of its employees, agents, contractors, etc.

In case of death or any injury to any person engaged by THE SERVICE PROVIDERS in the course of performance of its obligations under this agreement, THE SERVICE PROVIDERS hold

For Group Technical
Development Services

Managing Director

[Handwritten signature]



the bank indemnified against any claim monetary or otherwise for the above said person or anybody else on his behalf.

5.3 THE SERVICE PROVIDERS understand that the bank is the sole owner of the customer data (including biometric data like photographs, finger prints etc.), the transaction data and MIS data generated through the operations. The data shall not be used for any purpose other than those listed in this agreement. In the event of termination of this contract THE SERVICE PROVIDERS shall hand over all the data to the Bank in a suitable form and in a manner as prescribed by the bank. THE SERVICE PROVIDERS shall not hold back any data in any form. THE SERVICE PROVIDERS will maintain confidentiality of customers' information not only during the currency of the project but even after the expiry of the Agreement or its termination by either party.

5.4 THE SERVICE PROVIDERS shall ensure confidentiality of the customer data and shall be liable for any loss incurred by the Bank on account of loss / leakage of the customer data through the acts of omission and commission by their employees or agents hired by them. Suitable compensation is to be paid to the Bank in this regard.

5.5 THE SERVICE PROVIDERS or their staff / agents shall not resort to intimidation or harassment of any kind either verbal or physical including acts intended to humiliate publicly or intrude the privacy of the family members, making threatening and anonymous calls or making false or misleading representations. The guidelines as prescribed by the Banking Codes and Standards Board of India / National Bank for Agriculture and Rural Development/Reserve Bank of India or any other authority from time to time shall be strictly adhered to by THE SERVICE PROVIDERS

5.6 THE SERVICE PROVIDERS shall issue proper Identity Cards to the persons deployed by them. Such identity cards will be withdrawn as and when such employees or personnel leave the employment for any reason whatsoever. Intimation to that effect will be sent to the bank from time to time.

5.7 THE SERVICE PROVIDERS shall pay to its employees all wages, salaries, employee payments of any kind including terminal benefits which shall include notice salary, retrenchment compensation, bonuses, leave salaries, provident fund, employees state insurance contributions, and other contributions directly and the bank shall not be liable in this regard to THE SERVICE PROVIDERS or the personnel engaged by them, in any manner whatsoever. THE SERVICE PROVIDERS shall comply with all the statutory responsibilities and obligations as prescribed under relevant rules, laws and statutes, of the respective State Governments for the time being in force and ensure that no nexus, either direct or indirect, shall be established between the personnel and the bank which may lead to any presumption or conclusion to the effect that the personnel may be treated as the employees of the Bank.

5.8 THE SERVICE PROVIDERS undertake to indemnify the Bank and keep Bank and its officers/employees fully indemnified and harmless from and against all the consequences of any action leading to breach of any of the terms and conditions of this agreement as also of any of its representations or warranties not being found to be true at any point of time including any actions, suits, claims proceedings, damages, liabilities, losses, expenses or costs (herein after referred to as "claims") faced, suffered or incurred by the Bank. THE SERVICE PROVIDERS hereby accept and acknowledge having clearly agreed to and understood that this indemnity would cover all the acts and omissions on the part of personnel and/or false representations and warranties of THE SERVICE PROVIDERS

5.9 In the event of any claims being made on Bank, on account of any breach of warranty, representations, non-compliance of any applicable law, unauthorized act, fraud, deed or

For Gram Sarang
Development Service



S.K. Jaisankar



thing done or omitted to be done or undertaking made or deficiency in service by THE SERVICE PROVIDERS or their employees, officers, agents, THE SERVICE PROVIDERS undertake to pay on first demand made by Bank of any amount on this account without any demur, contest, protest whatsoever within 7 working days of the demand being made. Bank may at its discretion settle any or all claims made on it and recover the amount so paid from THE SERVICE PROVIDERS and /or make deductions from the amount payable by Bank to THE SERVICE PROVIDERS.

5.10 Notwithstanding anything contained in this Agreement, nothing shall restrict the right of the Bank to do the same activities on its own or to appoint any other person/ company in relation to such activity of the bank and to carry on such similar activities on similar or any other terms and conditions as bank may deem fit and proper, which may be at variance with the terms and conditions contained herein the specified service area/areas of THE SERVICE PROVIDERS already undertaking the assignment.

5.11 Either party shall not use the logo, trademark, trade name, copyrights, etc., (Proprietary rights) of the other party in any advertisement or material without the written consent of the other party.

5.12 THE SERVICE PROVIDERS shall maintain proper verifiable record of the transactions under taken by its employees /agents such as Cash Payment/Cash Receipt register; account-wise Receipts/Payments Registers etc. THE SERVICE PROVIDERS will use the stationary required for the purpose at its own cost.

5.13 The TSP shall develop and establish a robust business continuity plan and disaster recovery set up for its operations covered under this Agreement. The Business Continuity Plan / Disaster Recovery Plan shall be duly documented and periodically tested by the TSP.

6.1 Payments shall be made subject to raising invoice as detailed hereunder:

a) Fixed cost:

The TSP shall raise invoice for the acquisition cost after completion of enrollment process. The enrollment process shall be deemed to be completed when the smart card is delivered to the customer as per the procedure specified by the Bank and minimum one transaction is made through the smart card by the customer. Invoices for a minimum lot of 5000 accounts acquired shall be drawn

b) Recurring Cost:

After completion of the enrollment for the village, the TSP shall raise the invoice of the recurring charges on monthly basis. The recurring charges for a particular month shall be worked out on the basis of total smart cards issued to customers at the end of the previous months

The TSP shall submit the invoices for the completed work to the respective Circle Offices of the Bank, who will make payments after due verification/approval from the competent authority.

c) The invoice must contain following information

For Gram Panchayat Inclusion
Development Services Ltd.
Managing Director

Signature



- 11
- i) Invoice for Acquisition Cost: No of smart cards issued with min. one transaction, BC location wise, during the period from ___ to ___
 - ii) Recurring Cost: for the month of _____ (BC location wise)

Any dispute in respect of payments shall be settled in the respective state through the concerned Circle Office of the Bank.

d) The TSP shall draw invoices, in duplicate, on Monthly basis for the accounts opened during the month at the end of the month as per the schedule of charges mentioned at Annexure 1. The invoices shall be drawn on the respective Circle Offices of the Bank. Bank shall scrutinize the invoices for discrepancies, if any, inform the same to TSP immediately for correction. Payment for the invoices or the corrected invoices as the case may be shall be released to Aurion within ten days of receipt of the invoices.

6.2 In case the Bank fails to make the payment as stipulated at 6.1 (d) above, the bank shall be liable to pay interest at the Bank rate to Aurion on the outstanding invoice value.

7

7.1 THE SERVICE PROVIDERS shall start the enrollment process within one month from the date of execution of tripartite agreement and complete the enrolment process of all allotted number of villages within a maximum period of 3 months after initial set-up period of 1 month in the following manner:

- a) Minimum 300 enrolments for each BC agent during the 1st month.
- b) Minimum 300 enrolments for each BC agent during the 2nd month.
- c) Minimum 400 enrolments for each BC agent during the 3rd month.

The bank aims to complete the phase 1 well before March 2011 and initiate the process for phase 2 thereafter.

THE SERVICE PROVIDERS will be liable for payment of liquidated damages for no performance of any of the commitments by the bidder as per the agreement or for any loss that the Bank may incur due to any acts of omission or commission which are directly attributable to the bidder or its representatives or its agents. This will be on the basis of actual claim subject to a cap of 5% of the total work order. This will be in addition to stipulations as per clauses 10 of this agreement.

9. PROJECT SECURITY

THE SERVICE PROVIDERS shall submit project security of minimum of Rs.10 lac or 12% of the contract value, whichever is higher, in cash or in the form of performance bank guarantee (PBG). The security deposit shall be forfeited in case of non performance as per time line for implementation mentioned above. The security/PBG shall be in addition to the PBG for the amount deposited earlier.

10.1 THE SERVICE PROVIDERS shall execute the work as per the Statement of work and charges mentioned at Annexure 1. In case of any delay due to reasons beyond their control, THE SERVICE PROVIDERS shall seek extension of the time period by giving reasons for the same in writing. The bank shall consider such request and either accept or reject such request in writing within a reasonable time. In case THE SERVICE PROVIDERS are not able to complete

For Gram Tar
Development Services



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the work within time period mentioned in the Statement of Work and Schedule of Charges, or extended period as approved by the bank in writing, if any, penalties as mentioned at clause 10.2 shall be charged by the bank.

10.2 Any default in meeting the time lines as stated at Sl No 7 above will attract penalty as follows

- i) In case of default for any village, there will be penalty of 5% of payable charges on each invoice raised with a maximum of 10% for a delay of 1 month or part thereof.
- ii) In case of continuous default in timely execution in any State, Bank holds the right to terminate the contract and forfeit his security deposit / invoke performance guarantee for the same State, further, in case of default in multiple states, the bank may cancel his empanelment; forfeit the empanelment security already taken.
- iii) Bank may also take up with IBA for taking suitable action for disqualification of THE SERVICE PROVIDERS by other Banks, individually or jointly.

11

Either party may terminate this Agreement, for cause, upon 60 days prior written notice to the other party at any time as stated in clauses 9(a) and 9(b) provided, that such termination shall not affect any work that the parties may have previously executed, or this Agreement as it applies to such Work.

In the event of a material breach of the provisions of this Agreement the non-breaching party may terminate this Agreement upon 60 days prior written notice to the breaching party if the breaching party fails to cure such breach within thirty (30) days following receipt of written notice from the non-breaching party requiring the remedy.

Either party may terminate this Agreement, in the event of any proceedings in bankruptcy, insolvency or winding up by or against the other party or for the appointment of an assignee or equivalent for the benefit of creditors or of a receiver or of any similar proceedings, which proceedings have not been vacated within sixty (60) days from the date of filing. THE SERVICE PROVIDERS, however, will not be discharged from its liabilities under the Agreement; unless full repayment of cash collected from all the customers is received by the bank and all the records maintained by THE SERVICE PROVIDERS are handed over to the bank.

The Bank may terminate any Statement of Work, with or without cause, upon sixty (60) days' prior written notice to THE SERVICE PROVIDERS. Payments for the finished work shall be made by the Bank to THE SERVICE PROVIDERS as per clause 5.

12

Except as otherwise provided herein, any dispute or claim arising out of or relating to this Agreement, including its formation and validity, shall be referred to arbitration by either Party if any such dispute is not settled by the Parties within thirty (30) days of receipt of notice of a claim from the aggrieved Party (or after such extension, if any, agreed in writing by both the Parties).

For Green
Development Services Pvt. Ltd.

Manager

[Handwritten Signature]



a. The arbitration shall be conducted in English language and shall be held in New Delhi, India. Arbitration proceedings shall be conducted in accordance with the Indian Arbitration and Conciliation Act 1996.

b. The Parties may appoint a sole arbitrator by mutual agreement, failing which, each Party to the dispute or claim shall appoint one arbitrator, and the two arbitrators so appointed shall then by mutual agreement appoint an impartial third arbitrator before commencement of the proceedings. Should the initial two arbitrators fail to choose a third arbitrator within ten (10) Business Days of the appointment of the second arbitrator, each of the initial two arbitrators shall propose the names of three impartial arbitrators, of whom the other shall strike two, and the decision shall be made from the remaining two by drawing lots.

In making and performing this Agreement THE SERVICE PROVIDERS shall be deemed to be acting as an independent contractor of the Bank and shall not be deemed an agent, legal representative, partner of or in joint venture with the Bank. Neither party is authorized to bind the other to any obligation, affirmation or commitment with respect to any other person or entity.

Neither party may assign, delegate or transfer this Agreement or any obligations hereunder, without the prior written consent of the other party. Any assignment, delegation, or transfer in violation of this provision shall be void and without legal effect.

Except as expressly stated herein, nothing in this agreement shall confer any rights upon any person other than the parties hereto and their respective successors and permitted assigns

This Agreement shall be governed by and interpreted in accordance with the laws of India, without giving effect to the conflicts of law principles thereof.

17.1 THE SERVICE PROVIDERS shall be excused and not be liable or responsible for any delay or failure to perform the services or failure of the Services or a deliverable under this Contract to the extent that such delay or failure has arisen as a result of any delay or failure by the Bank or its employees or agents or third party service providers to perform any of its duties and obligations as set out in this Contract and the applicable Statement of Work.

17.2 In the event that THE SERVICE PROVIDERS are delayed or prevented from performing its obligations due to such failure or delay on the part of or on behalf of the Bank, then THE SERVICE PROVIDERS shall be allowed an additional period of time to perform its obligations and unless otherwise agreed the additional period shall be equal to the amount of time for which vendor is delayed or prevented from performing its obligations due to such failure or delay on the part of or on behalf of the Bank. Such failures or delays shall be brought to the notice the Bank and subject to mutual agreement with the Bank, then, THE SERVICE PROVIDERS shall take such actions as may be necessary to correct or remedy the failures or delays. THE SERVICE PROVIDERS shall be entitled to invoice the Bank for additional costs incurred in connection with correction or remedy as above at time & material rate card as agreed upon between the parties.

For Gram Development

Managing Director

[Handwritten signature]



17.3 Neither party shall be liable to the other for any special, indirect, incidental, consequential (including loss of profit or revenue), exemplary or punitive damages whether in contract, tort or other theories of law, even if such party has been advised of the possibility of such damages.

17.4 The total cumulative liability of either party arising from or relating to this agreement shall not exceed the total amount paid to THE SERVICE PROVIDERS by the Bank under that applicable statement of work that gives rise to such liability (as of the date the liability arose); provided, however, that this limitation shall not apply to any liability for damages arising from (a) willful misconduct or (b) indemnification against third party claims for infringement.

18.

18.1 The agreement shall cover the locations as mentioned in the statement of work and schedule of charges (Annexure I) which forms part of this Agreement. The Bank and THE SERVICE PROVIDERS however, through mutual written consent, may add or delete any state / location and modify the schedule of charges and revise Annexure I, in which case, the Annexure I thus revised shall form part of the Agreement from the date of such revision.

18.2 The bank and THE SERVICE PROVIDERS, may enhance the number of locations to be covered under the agreement in which case a separate statement of work & schedule of Charges shall be drawn & signed by the Bank and THE SERVICE PROVIDERS which will form part of this agreement as an addendum

18.3 The documents 'The Request for Proposal for Empanelment of Technology Service Providers' issued on 11/05/2010 after incorporating the corrigendum issued on 30/05/2010 (Annexure II) and the 'Offer for Price Bids for Financial Inclusion' (Annexure III) and all the addendums duly signed between the Bank and THE SERVICE PROVIDERS shall form part of this agreement.

- a. All notices provided for or permitted under this Agreement shall be deemed effective upon receipt, and shall be in writing and either
- b. delivered personally,
- c. sent by commercial overnight courier with written verification of receipt, or
- d. sent by certified or registered mail, postage prepaid and return receipt requested,

To the party to be notified, at the address for such party set forth below, or at such other address of such party specified in the opening paragraph of this Agreement. Notices to the Bank shall be sent to the attention of Dy. General Manager, FI Division, Fax 01123314859

Signature

For Group Training Inclusive
Development Services Pvt. Ltd.
Signature
Managing Director



In witness whereof, the parties hereto have caused this agreement, and three counterparts, to be executed by their duly authorized representatives.

FOR AurionPro Solutions Limited

FOR Atyati Technologies (P) Limited

FOR Bapuji Rural Education and development Society

[Signature]
(Signature)

[Signature]
(Signature)

Deepak Kumar Taunk
(Signature)

Name: Novin Vathipattikal

Name: Prakash Prabhu

Name: Deepak Kumar Taunk

Designation: Business Relationship Manager

Designation: Chief Executive Officer

Designation: Programme Manager

Place: New Delhi

Place: New Delhi

Place: New Delhi

Date: 28.10.2010

Date: 28.10.2010

Date: 28.10.2010

FOR Punjab National Bank

[Signature]
(Signatures)

[Signature]

Name: D Sahoo

CP Sharma

Designation: Dy. General Manager

Asst General Manager

Place: New Delhi

New Delhi

Date: 28.10.2010

28.10.2010

[Signature]



For Group Training and Development Services

Statement of Work and Schedule of Charges

This is an Addendum to the Agreement dated October 09, 2010 executed between AurionPro National Bank, AurionPro Solutions Limited, Aiyati Technologies (P) Limited and Bajaj Rural Education and Development Society for implementation of Financial Inclusion Projects in the Bank.

Statement of Work

No	State	No of villages	No of BCs	Total No of accounts	Date of Commencement	Date of completion
1	2	3	4	5	6	7
1	Bihar	215	215	215000	08/10/2010	07/02/2011
2	Uttar Pradesh	241	241	241000	08/10/2010	07/02/2011

List of villages enclosed

Schedule of Charges

No	Particulars	Unit	Charges in Rs	
1	Customer acquisition cost	Per account	Bihar	Uttar Pradesh
2	Maintenance Cost	Per month per BC location	85	114.30
3	Transaction Charges for transactions exceeding 1000	Per transaction for transactions exceeding 1000 per BC location	2400	3405.84
3	Transaction Charges for transactions exceeding 1000	1000 per BC location	2.40	1.30

FOR AurionPro Solutions Limited
 Name: Nour Varnipakkal
 Designation: Business Relationship Manager
 Place: New Delhi
 Date: 28.10.2010

FOR Aiyati Technologies (P) Limited
 Name: Prakash Prachin
 Designation: Chief Executive Officer
 Place: New Delhi
 Date: 28.10.2010

FOR Bajaj Rural Education and Development Society
 Name: Deepak Kumar Taurik
 Designation: Programme Manager
 Place: New Delhi
 Date: 28.10.2010

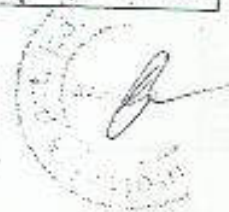
FOR Punjab National Bank
 Name: D Saroo
 Designation: Dy. Gen. Manager Asst. Gen. Manager
 Place: New Delhi
 Date: 28.10.2010

For Gram Tarang Inclusive Development Services Pvt. Ltd.
 Managing Director



Sr.	Base Branch	Village	Population	Village Code
Circle: Moradabad				
State: Uttar Pradesh Code No. 20				
District: Bijnor Code No. 276				
1	Alzalgah	Afsabad Chaman	4981	20276001
2		Bhawanipur	3125	20276002
3		Gordhanpur	3202	20276003
4		Heerapur Gokal	2640	20276004
5		Salawat nagar	2819	20276005
6	Akbarabad	Begampur Shadi	3656	20276006
7		Umri	2061	20276007
8	Allahapur	Mohra	2087	20276008
9	Bhaguwala	Dahirpur	2371	20276009
10		Raipur Khas	2191	20276010
11		Sabalgarh	3513	20276011
12		Shyami wala	3467	20276012
13	Chandak	Khalilullahpur	2005	20276013
14		Rajpur Berisal	2406	20276014
15	Chandpur	Akbarpur Jhoja	2170	20276015
16		Akondha	2527	20276016
17		Kherki	3477	20276017
18	CL Bijnor	Faridpur Kazi	3547	20276018
19		Faridpur man	2148	20276019
20		Islampur das	2404	20276020
21		Ladapur	2495	20276021
22		Mirzapur mahesh	2619	20276022
23		Mukimpur Jamal	3090	20276023
24		Sadhupura	2218	20276024
25		Tarikampur Ropchand	3875	20276025
26	Dhampur	Amkhara Shajarpur	3803	20276026
27		Jahangirabad Milak	2005	20276027
28		Nangli ladon	2937	20276028
29		Pipalsana	2758	20276029
30	Gajraula Shiv	Amipur Sudha	2266	20276030
31		Mudhala	3542	20276031
32	Garhi Kasimpur	Fazlabad Parmanadpur	6893	20276032
33		Pukkhewala	2281	20276033
34		Serbasuchand	7777	20276034
35	Haldaur	Hardaspur Jaffrabad Garhi	2100	20276035
36		Ibrahimpur urf Kumharpura	2486	20276036
37	Jalalabad	Mohdalipur Hirday billa ahat	2799	20276037

For [unclear]
[unclear]



For Gram Tarang Inclusive
Development Services Pvt. Ltd.

Managing Director



Sr.	Base Branch	Village	Poputation	Village Code
38	Jalilpur	Athai	2023	20276038
39		Dhinwarpura	2794	20276039
40		Gandhor	2987	20276040
41		Mahu	2221	20276041
42		Mubarakpur	2019	20276042
43		Ravana	2102	20276043
44	Jhala	Khari	5694	20276044
45		Nawada	2941	20276045
46	Kiratpur	Mubarakpur Mira	7981	20276046
47	Kotwali	Bhogpur	3204	20276047
48		Haji Mohammadpur	8948	20276048
49		Hakikatpur ganguwali	2511	20276049
50		Hakikatpur Sahsu	2031	20276050
51		Harganpur	2175	20276051
52		Hussainabad	4135	20276052
53		Jahanabad	2627	20276053
54		Kalyanpur	2571	20276054
55		Karaunda Pachdu	3833	20276055
56		Karaunda Chaudhar	2715	20276056
57		Kasba Kotra	2888	20276057
58		Mahartpur kala	5390	20276058
59		Maheshwari Jat	2719	20276059
60		Manauwarpur said	2357	20276060
61		Manghera sakru	3675	20276061
62		Murtajapur	2505	20276062
63		Nainpura	2247	20276063
64		Nooralipur Bhagwant	2005	20276064
65		Pittanherija	2315	20276065
66		Rajupur sadat	2058	20276066
67		Rampur dass	2143	20276067
68		Sekhpura Turk	2391	20276068
69		Tukhampur Harbash Billa Aht	3052	20276069
70	Mandawar	Khanpur madho	3819	20276070
71		Modhia Dhansi	2644	20276071
72		Shahbazpur	2140	20276072
73	Meemla	Athai Jamrudin	2058	20276073
74		Fazalpur Dhaki	2399	20276074
75		Mahmadabad	2401	20276075
76	Najibabad KDR	Akbarpur onla	2045	20276076
77		Aurangabad	2821	20276077
78		Dhan Sini	2314	20276078
79		Fajalpur habib	2851	20276079
80		Shahjadpur	2462	20276080
81		Shekhpur Garhu	2911	20276081

S.K. Pandey



Sr.	Base Branch	Village	Population	Village Code
82	Nangal Soti	Harchandpur	2348	20276082
83		Kamrajpur	2666	20276083
84		Rasoolpur said	2167	20276084
85		Sabalpur	2080	20276085
86		Sarai alam	4128	20276086
87		Tisotra	3459	20276087
88		Nehtaur	Begrajpur	2541
89	Sherpur Balla		2810	20276089
90	Noorpur	Ajampur	3056	20276090
91		Chehla	2537	20276091
92		Dariapur	2221	20276092
93		Jamaipur Kirat	2103	20276093
94		Juhela	2902	20276094
95		Pani Ala	3039	20276095
96		Pipla Jagir	3191	20276096
97		Rahu Nagli	2146	20276097
98		Roshanpurjagir	3086	20276098
99		Phocna	Govli	2714
100	Ismailpur		2412	20276100
101	Murahat		2761	20276101
102	Shivala		4909	20276102
103	Singha		2064	20276103
104	Sahaspur	Kiwar	4093	20276104
105		M Alipur Inayat	2849	20276105
106		Maksudpur	3640	20276106
107		Mewajal	2906	20276107
108		Mewanabada	3585	20276108
109	Seohara	Abdalpur	2292	20276109
110		Atadipur	3366	20276110
111		Pitthapur	4302	20276111
112		Ravana Shikarpur	6042	20276112
113		Sadafal	2487	20276113
114	Shadipur	Ganura	2118	20276114

Ak Jankar

For Gram Taranga Inclusive
Development Schemes Pvt. Ltd.
Managing Director



Sr. No	Base Branch	Village	Population	Village Code
Circle: Bareilly				
State: Uttar Pradesh Code No.20				
District: Badaun Code No.267				
1	Ambiapur	Bain	2454	20267001
2		Ginora	4100	20267002
3		Gudhni	4148	20267003
4		Haibatpur	3699	20267004
5		Sateli Patti Chooru	2480	20267005
6		Sateli Patti Gaja	2423	20267006
7		Siddhapur Chitrasen	2458	20267007
8		Sirsauli Patti Jasa	2001	20267008
9		Sirsauli Patti Seelaram	3812	20267009
10	Asafpur	Dhoondpur	2028	20267010
11		Gulariya	2512	20267011
12		Laxmipur	9313	20267012
13		Parsia	3598	20267013
14		Parvejnagar	3652	20267014
15		Pindara	2826	20267015
16		Prithipur	2150	20267016
17		Sahwar Shah	2244	20267017
18		Sangrampur	4371	20267018
19	Sikari	5514	20267019	
20	Babrata	Baghau	2970	20267020
21		Chaupur Danda	3114	20267021
22		Dupatta kalan	6522	20267022
23		Senjana	2779	20267023
24	Bilsi	Bamed	2371	20267024
25		Din Nagar Shaikhpur	2769	20267025
26		Khurrampur Bhamauri	4394	20267026
27		Maveli	2614	20267027
28		Nagar Jhoona	2346	20267028
29		Nagpur Nanpur	4106	20267029
30		Rudaina Ghangholi	2479	20267030
31		Simribhojpur	2604	20267031
32		Sirtauli	3694	20267032
33	Disauli	Adupura	2417	20267033
34		Bhanpur	3082	20267034
35		Noorpur	2421	20267035
36		Parauli	6963	20267036
37		Pithamai	2388	20267037
38		Raghunathpur	3551	20267038
39		Sichauli	2181	20267039
40	Civil Lines	Kandela	2500	20267040
41		Naushera	2906	20267041
42		Thalia Nagla	2280	20267042
43		Vibat	3171	20267043

For
Particulars

For Gram Tarana Inclusive
Development Services Pvt. Ltd.

Managing Director



Sr. No	Base Branch	Village	Population	Village Code
44	Deharpur	Jamalpur	4524	20267044
45		Kishni Mehra	3710	20267045
46		Sainjani	2859	20267046
47		Sarai Pipria	4153	20267047
48	Gawan	Hirauni	3678	20267048
49		Karkora	2197	20267049
50		Manakpur	2894	20267050
51		Molan pur Danda	2542	20267051
52		Saitua	2186	20267052
53		Singhola Kallu	2357	20267053
54		Sirsa	2892	20267054
55	Gunnour	Akharpur	2353	20267055
56	Islamnagar	Garhi Khanpur	2651	20267056
57		Gadrol	7024	20267057
58	Junawai	Kadrabad	4658	20267058
59		Lahra Nagala Shyam	3259	20267059
60		Nagla Ajmeri Danda	2512	20267060
61		Nainaul Bagwala	3665	20267061
62		Nailhua	2774	20267062
63		Nandrati	3137	20267063
64		Pusavali	2570	20267064
65		Riwada	3155	20267065
66		Samari	3203	20267066
67		Zarif Nagar Durgpur	4240	20267067
68	Kakrala	Behta Dambarnagar	3838	20267068
69		Gauramai	2249	20267069
70		Kafinna Barchau	4035	20267070
71		MohammadGanj	2871	20267071
72		Urauka	2581	20267072
73	Kotha	Danpur	2624	20267073
74		Noorpur Pinauni	3545	20267074
75		Saifullaganj Sagar Saraya	2359	20267075
76	Kunwargoan	Arshis barkhin	2573	20267076
77		Yusuf Nagar	2422	20267077
78	Madkawali	Diwari Kalan	2354	20267078
79		Kasipur	2568	20267079
80	Miaoon	Gura Barela	2734	20267080
81		Naviganj	2573	20267081
82	Orchi	Sisaraka	3802	20267082
83	Rajpura	Bhiravati	7912	20267083
84		Nyora	2936	20267084
85		Panwari	2590	20267085
86		Saidora	2222	20267086
87	Ranet	Karanpur	3172	20267087
88		Nasrol	3555	20267088
89		Siddhapur Khaithauli	2377	20267089

30/1/2017

For Gram
DevelopmentInclusive
Soc. Ltd.

Managing Director

Sr. No	Base Branch	Village	Population	Village Code	
90	Rudain	Fekh khara	2173	20267090	
91		kundavali Musia Nagla	2156	20267091	
92		Rajpur Roshan Nagar	2532	20267092	
93		Sarah Bhaghauli	3538	20267093	
94		Sorha	2032	20267094	
95		Ulikhya	2256	20267095	
96	Sakhanoo	Ikri Basiyani	3769	20267096	
97		Kundeli Badullaganj	2556	20267097	
98		Naithu	2441	20267098	
99	Sarafa Bazar	Bara Tegadar	2450	20267099	
100		Faridpur Chakolar	2275	20267100	
101		Khunak	2730	20267101	
102		Lali Faridpur	3100	20267102	
103	Sheikhpur	Gauramai	3978	20267103	
104	Shrahbrolia	Mihauna	2574	20267104	
105		Chani	2415	20267105	
106		Pipri RaGhunathpur	2752	20267106	
107		Sarora	2846	20267107	
108		Swarooppur	2091	20267108	
109		Ujhani	Jyorapur Vata	3189	20267109
110	Kachaura		2934	20267110	
111	Sanjarpur Baljit		4182	20267111	
112	Usawan	Rijola	12871	20267112	
113		Virampur	2316	20267113	
114	Ushait	Bachi Jhajhrau	3319	20267114	
115		Bhundi	2495	20267115	
116		Katra Sadatganj	2474	20267116	
117		Khara Jalalpur pukhta	12834	20267117	
118		Kurwar Gaun	2657	20267118	
119		Lilvan	2511	20267119	
120		Naugavan Nasoomnager	2151	20267120	
121		Wazirganj	Byoli	2487	20267121
122			Disauliganj	3566	20267122
123			Gotha	2868	20267123
124	Lahraladpur		3785	20267124	
125	Lashkar Oiya		3285	20267125	
126	Raharia		6310	20267126	
127	Rota		2911	20267127	

Signature

For Gram Teasing Inclusive
Development Services Pvt. Ltd.

Managing Director



Sr. No	Base Branch	Village	Population	Village Code
Circle: ARA				
State: Bihar Code No. 06				
District: Kaimur Code No. 037				
1		Bhiti	2904	06037001
2	Akorhi ✓	Mulhani	1624	06037002
3		Piparia	2330	06037003
4		Usari	2351	06037004
5	Amaon ✓	Bhitari bandh	2625	06037005
6		Madurana	3064	06037006
7	Amaon(h) ✓	Manjuri	2434	06037007
8		Udai Rampur	2634	06037008
9	Bhabhua ✓	Siu	3015	06037009
10	Chand ✓	Biuri	2424	06037010
11		Baraura	3600	06037011
12	Gorsara ✓	Narhan	2174	06037012
13		Sijhua	2270	06037013
14		Thakura	2370	06037014
15	* ✓	Dumari	3649	06037015
16	Kabilaspur ✓	Karani	3291	06037016
17		Masaurha	4781	06037017
18		Nuwan ✓ Missing	2618	06037018
19		Awnkhara	2069	06037019
20		Karjaon	2124	06037020
21	Karji ✓	Karji	2497	06037021
22		Masoin	2214	06037022
23		Masoin khurd	2673	06037023
24		Sirbit	4091	06037024
25	Khajopra ✓	Dhanechha	2446	06037025
26		Kulharia	2085	06037026
27	* ✓	Deorah	2929	06037027
28	Kudra ✓	Ghataon ✓ Missing	7631	06037028
29		Kewarhi	2464	06037029
30		Sakaft	4710	06037030
31		Akhni	3940	06037031
32	Nuaon ✓	Pajraon	2988	06037032
33		Trailha	2273	06037033
34	Oddar ✓	Miria	2033	06037034
35		Alia Patna	2839	06037035
36		Goin	2325	06037036
37	Shihbazpur ✓	Kudi	2488	06037037
38		Parhi	2035	06037038
39	THAKURHAT ✓	Kurari	2266	06037039
40		Tenua	2006	06037040

NO. of
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data
= 40

Shifan

For Gram Tarang Inclusion
Development Services Pvt. Ltd.

Managing Director



* Denotes Already covered villages



Sr. No	Base Branch	Village	Population	Village Code
Circle: Ara				
State: Bihar Code No. 06				
District: Rohtas Code No. 067				
1		Bank	6700	06067001
2		Banka Ienua	2210	06067002
3	AKORHI GOLA	Baruna	2499	06067003
4		Gamharla	2121	06067004
5		Munriar	3788	06067005
6	BABHANI	Karup	2548	06067006
7		Rampur	2100	06067007
8	BAISPURA	Daksara	2241	06067008
9		Kharari	2339	06067009
10	BARHARI	Akorhi	2565	06067010
11	BHERIA	Sakhara	4740	06067011
12		Tendua Dusadhi	2099	06067012
13		Jaintipur	2176	06067013
14	BOULIA	Nimahath	2026	06067014
15		Shahpur	3405	06067015
16		Hata	2344	06067016
17	CHENARI	Kenar Kalan	2631	06067017
18		Pewandi	4422	06067018
19		Parchha	3543	06067019
20	CHUTIA	Paruka	2082	06067020
21		Tokhar	3055	06067021
22		Tiara	4439	06067022
23		Gangauli	4503	06067023
24	DALMIANAGAR	Mathuri	2985	06067024
25		Sidhauli	2165	06067025
26	DAWATHI	Babhanaul	8141	06067026
27		Dihwa	2908	06067027
28	DEHRI-ON-SONE	Randihra	4005	06067028
29	DIAWANI	Amratha	3120	06067029
30	ITAMHA	Balla	2299	06067030
31		Dhanawan English	4412	06067031
32	KARGAIIAR	Semri	2628	06067032
33		Amra	3251	06067033
34	KARWANDIA(S)	Basa	2127	06067034
35		Jamuhar	3916	06067035
36	KHAIRABUDHAR	Kusanhra	2148	06067036
37	LILWACHH	Gunsej	2225	06067037
38		Saisar	2697	06067038
39		Bhardua	4595	06067039
40	MALHIPUR	Phutwaria	2595	06067040
41		Ugahni	3087	06067041
42	NATWAR	Tanauj	3551	06067042
43	NOKHA	Majrath	2595	06067043
44		Sisira	2514	06067044
45	NONSARI	Dharapura	2135	06067045
46	RAIPUR CHOR	Baddi	2046	06067046
47	SAKLA BAZAR	Danwar	5016	06067047
48		Chandi English	2216	06067048
49	SANJHAULI	Tisi	2441	06067049
50		Udaipur	3482	06067050

* Denotes Already covered villages

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Sr. No	Base Branch	Village	Population	Village Code
51	SASARAM	Agrer	2674	06067051
52		Molawan	2043	06067052
53		Sikaria	3589	06067053
54	SURAJPURA	Agrer Kalan	2435	06067054
55		Angrer Khurd	2529	06067055
56		Barun	3106	06067056
57	USRAON	Narwar	3072	06067057
58		Naus	2677	06067058

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Development Services Pvt. Ltd.

[Signature]

Managing Director



* Denotes Already covered villages.

Sr. No	Base Branch	Village	Population	Village Code
Circle: Ara				
State: Bihar Code No. 06				
District: Buxar Code No. 045				
1	ARAK	CHAKKI	14633	06045101
2		CHANDA	2372	06045102
3	BALIHAR	DULLAHPUR	3877	06045103
4		KHAIRA	2501	06045104
5		MAJHWARIYA	3473	06045105
6		NAJPUR	3733	06045106
7	BARKAGAON	BASAO	3602	06045107
8	BHRAMPUR	BIJARIHAR	2035	06045108
9	CHAUGAIN	THORI	2434	06045109
10	DUMRAON	CHHATANWAR	4773	06045110
11		KOPWA	3264	06045111
12		MUGAON	5846	06045112
13	DUMRI	GANGAULI	5792	06045113
14		KHARHATAR	4318	06045114
15		PAIGAMBARPUR	3921	06045115
16	KUKURHA	BIJHAURA	2766	06045116
17	NAWANAGAR	ATIMI	5200	06045117
18	RAMPUR	NAJPUR	2272	06045118
19		TAWAYA	2093	06045119

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* Denotes Already covered villages

Sr. No	Base Branch	Village	Population	Village Code
Circle: Bihar Sharif				
State: Bihar Code No. 06				
District: Nalanda Code No.051				
1	ANDHANA	CHANDASI	6161	06051001
2		DARUARA	3448	06051002
3		KUNDI	2498	06051003
4		NORAURA	6951	06051004
5	ASHTI AWAN	ANDI	2885	06051005
6		DESNA	2229	06051006
7		MOHAMMAD PUR	2680	06051007
8		RAJWAN	2248	06051008
9	BABHANGAMA	AMBA	4112	06051009
10		KADI BIGHA	2018	06051010
11		PAITHINA	3903	06051011
12		PATASANG	2535	06051012
13	BIHAR SHARIF	NEPURA	2507	06051013
14		KATHRAHI	3781	06051014
15		RAJUPUR	2052	06051015
16	CHANDI	KORUT	3301	06051016
17	KATRISARAI	MAIRABARITHI	6584	06051017
18		RASALPUR	2270	06051018
19	KHIRU BIGHA	KHAJURA	3415	06051019
20		KORARI	2280	06051020
21	NAGARNAUSA	CORAIPUR	2540	06051021
22		KAILA	4145	06051022
23		MANSINGHPUR	2123	06051023
24	NEPURA	MALTI	6245	06051024
25		PACHETAN	2000	06051025
26		UYARTHU	4437	06051026
27	NOORSARAI	CHARUIPAR	6213	06051027
28		MUZZAFFARIPUR	3673	06051028
29		PARASI	2681	06051029
30	PAWAPURI	BAKRAH	2915	06051030
31		CHORSUWA	4229	06051031
32		DASRATHPUR	2657	06051032
33		DURGAPUR	2720	06051033
34		ISUA	2827	06051034
35		POKHARPUR	5555	06051035
36		PURI	2687	06051036
37	RAHUI	BARANDI	5201	06051037
38		HABANPURA	4128	06051038
39		ITASANG BHADWA	3918	06051039
40	SAEMERA	BALLOPURPEARE	3645	06051040
41		BARHIA	3383	06051041
42		CHERO	4957	06051042
43		HUSENA	2163	06051043
44		MIRNAGAR	5256	06051044
45		TORA	1678	06051045
46	SOHSARAI	BAIBANI	3595	06051046
47	TELHARA	GIYASPUR	2542	06051047
48	TULSIGARH	GANGAURA	2134	06051048

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Sr. No	Base Branch	Village	Population	Village Code
Circle: Bihar Sharif				
State: Bihar Code No. 06				
District: Nawada Code No. 059				
1	AKBARPUR	DEKHI	2202	06059001
2		KUHILA	2626	06059002
3	BHADSENI	BARHAUNA	3148	06059003
4		DIHURI	2054	06059004
5	DHAMAU	PARARIA	2114	06059005
6		REWAR	2005	06059006
7	GOVINDPUR	DHANAWAN	2722	06059007
8		SARKANDA	3044	06059008
9	HISUA	ARIAN	2255	06059009
10		BAGODAR	4365	06059010
11		EKNAR	2126	06059011
12	KAWAKOL	PACHAMMA	2774	06059012
13		SOKHODEORA	8030	06059013
14	MAHAPUR	CHABAIL	3623	06059014
15	NARDIGANJ	GOTRAYAN	2736	06059015
16		KAHJARA	6367	06059016
17		NENOURA	4292	06059017
18		PARARIA	3353	06059018
19		PARMAN	2974	06059019
20		PESH	2656	06059020
21		REWOR JAGDISHPUR	3092	06059021
22	NAZARDIH	OHARI	2967	06059022
23	PAKRIBARAWAN	DUMRAWAN	3841	06059023
24		RAIS	3692	06059024
25	RAJALI	BANDHI	5559	06059025
26		TAKLIATAND	4202	06059026
27	SHAHPUR	MAHARATH	2405	06059027
28		PARWATI	5231	06059028
29	SIRDALA	DHIRAUNOH	5716	06059029
30		KUSHAN	4326	06059030
31	SIUR	KOSHIRUKHI	4336	06059031
32		KUNDA	2152	06059032
33	TEYAR	PITHOORI	4054	06059033
34	THALPOSE	UKAURA	2236	06059034

For Group
Development

Executive
Director

Executive Director



Sr. No	Base Branch	Village	Population	Village Code
Circle: Bihar Sharif				
State: Bihar Code No. 05				
District: Lakhisarai Code No 075				
1	Babhangama	Amshara	5253	06075001
2	Babhangama	Babhangawan	3694	06075002
3	Gopalpur	Bhalui	2113	06075003
4	Tilakpur	Dhandah	2656	06075004
5	Tilakpur	Garhi Bishunpur	5475	06075005
6	Gopalpur	Gopalpur	2761	06075006
7	Gopalpur	Kumadar	2890	06075007
8	Tilakpur	Lakhochak	3334	06075008
9	Piparia	Mohanpur	2777	06075009
10	Piparia	Olipur	6344	06075010
11	Piparia	Patlusa	2600	06075011
12	Piparia	Ramehandrapur	8232	06075012
13	Tilakpur	Ramsir	2204	06075013
14	Gopalpur	Reota	2372	06075014
15	Lakhisarai	Sharma	4466	06075015
16	Tilakpur	Singhchak	2560	06075016

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For Gram Tarang Inclusive
Development Services Pvt. Ltd.

Managing Director



Offer for Price Bids for Financial Inclusion

Annexure III

Terms and Conditions

1. INTRODUCTION

Punjab National Bank is among the largest Public Sector Banks in India with around 5000 Branches/Offices located all across India having its corporate office at 7, Bhikaiji Cama Place New Delhi. The Bank intends to extend banking and financial services to the under banked and un-banked area of the country through its program of Financial Inclusion. In the context of Financial Inclusion the Bank envisages extension of Banking & Financial Services to under-banked & un-banked areas through Smart-Card based technology to provide "branchless banking" and deliver financial and banking services in identified centers/villages. The bank intends to use Smart Card based technology for enrollment and servicing of these customers. Banking products such as no frills saving Bank account, over draft, micro credit, micro fixed deposit, recurring deposit, micro insurance, micro mutual fund and such other products as decided by the bank shall be provided through smart cards based solution to the customers at their door steps using portable devices and available telecommunication channels.

1.1 Each customer is given a smart card with his account number and other personal details such as biometric identification, address, nominee details and contact information and transaction history stored within it. The smart cards are to be used at the Hand Held Terminals operated by the Business Correspondent Agents deployed in the field. Each Business Correspondent Agent shall also have a smart card for authentication of the agent at the Hand Held Terminal. The Customer Card and Business Correspondent card are mutually authenticated. The customer is authenticated using the biometric fingerprint of the customer stored in the smart card with the finger print taken by the business correspondent agent. The Hand Held Device is to be provided with appropriate software application and to have connectivity through any communication channels such as GSM, CDMA, PSTN or Ethernet depending upon the type of connectivity available at the local place of operation. However connected the communication will finally reach the intermediate financial inclusion server held by the Service Provider. All customer details and account information is held by the intermediate server which will periodically update the bank host. The solution also requires key management system, card life cycle management, solution provider and bank business rules management.

2. ICT BASED SMART CARD SOLUTION

The selected Technology Service Provider will provide an end to end solution to which, inter-alia, include.

The Green Taring Inclusion Development Services Pvt. Ltd

Managing Director

2.1 Provide necessary technology solution for the Smart Cards/ HHT based financial inclusion projects. The solution must be highly secure, amenable to audit and follow widely accepted open standards to allow inter-operability among different systems adopted by different banks. The solution should also be compatible and synergize with the core banking solution of the bank.

2.2 The solution should be able to support financial products such as savings deposits, Fixed deposits, recurring deposits, micro credits, micro insurance, micro mutual fund, pension, remittances and other payment instruments and such other products as may be decided by the



Bank in due course. It should have the facility of bulk upload for Govt. Payments like NREGA, Social Security Pension, and Electronic Benefit Transfer etc.

2.3 Supply, Personalization and delivery of smart cards to the account holders, Card Management System and Key Management using Service Provider's own assets and personnel.

2.4 Supply, Maintenance and Operation of handheld devices, support equipment and application software that has capability to support both offline and online transactions & operations at the service delivery points. (All the hardware, software, consumables, etc at the service delivery points would be owned by the Service Provider and used exclusively for PNB's purpose). A disaster management system and Business Continuity Plan for the solution proposed should be in place.

2.5 Deploy an architecture that should have capacity to reach the targeted number of customers and handle large volumes of payment and receipts of cash in unbanked areas.

2.6 Provide services of an Intermediate System that is owned and managed by the Technology Service Provider that is capable of handling transactions/Customer enrolment data both in offline and online modes without any interruption from a large number of devices deployed in this project.

2.7 Provide interface and establish connectivity between Intermediate System and the Core Banking Solution server of the bank.

2.8 Service Provider will have to deploy the solution at the designated locations within the time period specified for the purpose.

2.9 Render banking and financial services as entrusted by the Bank under Business Facilitator / Business Correspondent model at designated locations to all the customers of the Bank, in true spirit, duly complying with RBI guidelines.

2.10 Engage Business Correspondents as per the RBI guidelines and deploy business correspondent agents as per requirement. The TSP shall manage all the activities of the business correspondent / business correspondent agents and will ensure seamless and continuous sourcing of the customer's requirements.

2.11 Identification and enrollment of customers as per the applicable KYC norms. Capturing of the requisite data relating to the customer and upload the same to Intermediate Server. Obtaining and submission of the documents like AOFs etc. from the customer and their submission to the Bank. Authenticate the AOF by putting signature with a rubber stamp at the appropriate place in token of having complied with the relevant KYC norms, Maintenance of the Cash Register for recording Cash Transactions and Cash Balances, obtaining the loan applications from the identified applicants along with the required documents; assist the Bank officials in processing of the proposals and documentation process etc.

2.12 The Business Correspondent identified by the TSP shall be an entity satisfying the guidelines of the Reserve Bank of India for becoming a Business Correspondent and shall have a demonstrable track record in Financial Inclusion. In case the Business Correspondent does not meet requirements of the bank, the bank may ask the TSP for a replacement in which case the new BC shall have to meet the requirements

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2.13 Service Provider / Business Correspondents while engaging business correspondent agents will exercise due diligence and only engage persons having established identity, integrity, requisite qualifications and skills for all critical activities to be performed.

2.14 All the incidental activities to the said scope will also be manned and managed by the Service Provider. The architecture should meet industry standards, reliability, scalability, interoperability and conform to best practices that minimize costs and risks to the Bank. Any alternate technology based on open standards with equivalent/better security functionality and other features will also be considered for evaluation based on relative merits and their ability to meet the regulatory, legal and bank's business & strategic requirements.

3. TECHNICAL SPECIFICATIONS

3.1 The Indian Bank's Association (IBA) and Institute for Development and Research in Banking Technology (IDRBT) have come up with 'Open Standards for Smart Card Based Solutions for Financial Inclusion' (hereinafter called 'The Standards'). The version 1.2 of 'The Standards' has been published and is available on the internet at www.iba.org.in and www.idrbt.ac.in.

3.2 Standards in respect of the following are included in the standards

- a) The Smart card Numbering Scheme
- b) The Smart cards Operating Systems
- c) The FI Customer Card Data Architecture
- d) The FI Terminal Operator Card Data Architecture
- e) The Terminal Functionality Specification
- f) Key Management System

3.3 The technology solution proposed by the technology service provider must meet the standards as mentioned at Sl. No. 3.1 and 3.2 above.

3.4 The proposed solution must provide for on line and off line transactions.

3.5 The Hand Held Terminals must support the following functionality (Hardware and Software)

Deposit, Withdrawal, Balance Enquiry, Mini Statement, Funds Transfer/ Remittances, Loans, Over Draft, Investments (Term Deposits, FDs, RDs etc.), Mutual Funds, Insurance, Pension payments.

3.6 The Customer Smart Cards should have an EEPROM size of minimum 32 K and should support minimum 10 types of accounts of customers.

3.7 Suitable and secure communication between the Hand Held Terminals, Intermediate Server of the TSP and Bank server shall be set up by the TSP to ensure data integrity.

3.8 The TSP shall ensure to get the vulnerability assessment done for the software application-deployed.

3.9 The Bank may ask the TSP to locate the intermediate server at the premises of the Bank to ensure security of data, in which case the TSP shall shift the server to the premises specified by the Bank. The TSP shall also make arrangement for the network to accommodate

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Development Services Pvt. Ltd.
Signature
Managing Director

33

such shifting. Management and maintenance of the server shall continue to be the responsibility of the TSP even if the Intermediate server is located in Bank premises.

3.10 The Unique Identification Authority of India (UIDAI) has come up with microATM standards which are broad-based, standards-based and generic. They are based on a bank-led model for financial inclusion. The proposed solution should be compatible with the UIDAI standards.

3.11 The intermediate Server consisting of related hardware, software and the associated support personnel shall be provided by the TSP. The system shall be scalable and be based on 'open standards based technology'. Maintenance and operation of the system will be done by the TSP.

3.12 The Intermediate system will be owned, maintained and managed by the TSP but it would be a dedicated system for the Bank. The bank may opt to locate the system at its own premises.

3.13 The application software should have standard industry acceptable components like RDBMS, front end application web components scalable to handle large volumes. Details of the components of the application may be provided.

3.14 The application must have a robust and customizable MIS to meet the requirements of the bank. The application should be able to maintain and store BC agent wise details of the transactions. It should have capability to generate reports for reconciliation of transactions at the end of the day and end of the month.

3.15 The application should generate and store an audit trail for all transactions and should be accessible to the Banks' authorized personnel whenever needed. The audit trail should be able to track the transaction end to end.

3.16 The application should support all modules viz deposit accounts, loan accounts, Micro Insurance products, Mutual Fund products, Fixed deposit recurring deposit etc. The system should have a voice over facility for transactions made by the customer.

3.17 The application should have provision for taking regular Back Ups of the transactions data and master data (Daily, weekly and monthly basis).

3.18 The TSP shall provide the bank with the complete data structure.

4. KEY MANAGEMENT SYSTEM (KMS)

4.1 The bidder to use their Key Management System to begin with but should be able to migrate to Banks' KMS once the same is implemented by the bank.

4.2 The Smart card to have a key, which can be used for overwriting the existing key once the bank, adopts its own KMS.

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Managing Director



5 EXTENT OF COVERAGE

5.1 The bids are invited for providing Banking services through ICT Based BC Model in identified villages with population over 2000 in five States Viz., Bihar, Haryana, Punjab, Uttar Pradesh and Rajasthan.

5.2 Banking services shall be provided by deploying Business Correspondents (BC) at the village. One BC shall be engaged for each village. A minimum of 1000 customers shall be enrolled and serviced by each Business Correspondent in the village. In case the requisite number of customers is not available at the identified village, the neighboring un-allocated village with population less than 2000 may be considered to make up the deficit.

5.3 Coverage of villages with population over 2000 shall be done in two phases. Villages located in lead districts of the bank in the above mentioned five states shall be taken up in the first phase to be completed by March 2011. Villages in non lead districts in the above five states shall be taken up after completion of phase I and shall be completed by March 2012. Allocation of villages to TSPs shall be made after completion of work in phase I and shall be subject to satisfactory performance by the TSP under phase I.

State and circle wise details of the villages is given at Annexure A

5.4 The bank requires at least 1 transaction per account per month or minimum of 1000 transactions per village covered.

1. SUBMISSION OF BIDS

1.1 Bids complete in all respects must be submitted in a sealed cover, not later than the specified date and time mentioned in this Document. If the specified date of submission of bids is declared a holiday for the Bank, the proposals will be received up to the specified time on the next working day. The Bank may, at its discretion, extend the deadline for submission of bids by amending the document, in which case all rights and obligations of the Bank and bidders, previously subject to the deadline, will thereafter be subject to the deadline extended. All the correspondence/bid should be addressed to Bank at the following address.

The Asst. General Manager
Punjab National Bank
Financial Inclusion Division
HO: Atma Ram House, 1 Tolstoy Marg
NEW DELHI - 110 001

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Development Services Pvt. Ltd.
[Signature]
Managing Director

6.2 Separate Bid on the prescribed format, in sealed envelope, for each state should be submitted. Thus, any bidder intending to bid for five states should submit five separate bids. Each bid envelope should be super-scribed with the words.

"Commercial bid for ICT based financial inclusion project for the state of _____"

6.3 The bid document should contain only commercial bid in the prescribed format and no other document. The other documents shall be enclosed in a separate envelop and submitted separately.

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35

7 PRICE BID FORMAT

Component wise rates shall be on the following format

- a) Customer Acquisition Cost :
 - i. Enrollment inclusive of cost of equipment and software required for the purpose including all infrastructure
 - ii. Smart Cards including Cost of software / OS/ Personalization/embossing, delivery of card with one transaction, MIS.
- b) Maintenance Cost:
 - i. Fixed monthly charges related to BC services including enrollment- per month per BC location
 - ii. Monthly Charges related to TSP- per month per BC location.
- c) Transaction Charges
 - i. Per month per BC agent beyond 1000 transactions per month.

Format for submission of price bids is placed at Annexure B.

8 BIDDING PROCESS

Following process shall be followed for bidding

- i. State wise bids for the above mentioned 5 states shall be submitted separately.
- ii. Bids shall be opened in the following order:
 - 1. Punjab
 - 2. Rajasthan
 - 3. Haryana
 - 4. Bihar
 - 5. Uttar Pradesh
- iii. For each state L1, L2, L3.....18 bidders shall be tabulated against each state.
- iv. Allocation of work, for the phase 1 villages shall be done to the TSPs as per the details given below. Allocation for the phase 2 villages shall be decided after completion of phase 1 and based on the performance of the TSPs.

No	order of opening bid	State	No of Lead Districts	Total identified villages	Ratio for distribution L1:L2:L3
1	4	Bihar	12	556	60:40
2	3	Haryana	18	485	60:40
3	5	Uttar Pradesh	7	860	45:30:25
4	1	Punjab	7	159	100
5	2	Rajasthan	4	271	100

- v. Bidders, subsequent to L1 in each state shall be offered to match the rates quoted by the L1 Bidder for the state of Bihar, Haryana and Uttar Pradesh.

For Gram Tarang Inclusion Development Services Pvt. Ltd.
Director

For B. Singh
Mathopani



- 36
- vi. In case L-2 bidder does not match the rates of L-1 bidder the offer shall be made to the L-3 bidder and so on. In case no bidder matches the price of the L1 Bidder the entire work in the respective state shall be awarded to L1 bidder.
 - vii. A period of three working days shall be given to the bidders for matching the price of L1 bidder where after the offer shall be made to the next bidder.
 - viii. One bidder shall not be awarded more than two states. In case adequate number of bidders is available.
 - ix. There may be more than one TSP for one State.

9. L1 CRITERIA

The calculation criteria for deciding L- 1 bidder shall be as follows:

Acquisition Cost (1000 a/c) + Maintenance Cost (36 months) + Transaction Cost (As per Format – Commercial Bid for Financial Inclusion Project).

10. PAYMENT TERMS

Payments shall be made subject to raising invoice as detailed hereunder:

a) Fixed cost:

The TSP shall raise invoice for the acquisition cost after completion of enrollment process. The enrollment process shall be deemed to be completed when the smart card is delivered to the customer as per the procedure specified by the Bank and minimum one transaction is made through the smart card by the customer. The TSP shall draw invoices for a minimum lot of 5000 accounts acquired.

b) Recurring Cost:

After completion of the enrollment for the village, the TSP shall raise the invoice of the recurring charges on monthly basis. The recurring charges for a particular month shall be worked out on the basis of number of BCs deployed and working and number of transactions done at the end of the previous month.

The TSP shall submit the invoices for the completed work to the respective Circle Offices of the Bank, who will make payments after due verification/approval from the competent authority.

The invoice must contain following information

- a) Invoice for Acquisition Cost: No of smart cards issued with min. 1 transaction, BC location wise, during the period from ___ to ___
- b) Recurring Cost: for the month of ___ (BC location wise)

Any dispute in respect of payments shall be settled in the respective state through the concerned Circle Office.

11. TIME LINE FOR IMPLEMENTATION

The selected bidders shall be required to start the enrollment process within one month from the date of execution of tripartite agreement and complete the enrolment process of all

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Managing Director

allotted number of villages within a maximum period of 3 months after initial set-up period of 1 month in the following manner:

- Minimum 300 enrolments for each BC agent during the 1st month.
- Minimum 300 enrolments for each BC agent during the 2nd month.
- Minimum 400 enrolments for each BC agent during the 3rd month.

The bank aims to complete the phase 1 well before March 2011 and initiate the process for phase 2 thereafter.

12. OTHER TERMS AND CONDITIONS

a) Cost of Proposal

The Bidder shall bear all the costs associated with the preparation and submission of its proposal and Punjab National Bank, will in no case be responsible or liable for these costs, regardless of the conduct or outcome of the bidding process.

b) Period of Validity

The rates quoted shall be valid for 36 months from the date of empanelment.

c) Banks Right to Accept or Reject any proposal

The Bank reserves the right to accept or reject any or all bids and annul the tender process at any time without thereby incurring any liability to the affected bidder or bidders or without any obligation to inform the affected bidder or bidders about the grounds for the purchaser's action. The Bank reserves the right to accept or reject any technology proposed by the vendor.

d) Proposal document

The Technology Service Provider is expected to examine all instructions, forms, terms and conditions and technical specifications in this document. Failure to furnish all information required or submission of a proposal not substantially responsive to the documents in every respect will be at the Service Providers risk and may result in the rejection of its proposal.

e) Amendment to Bidding document

At any time prior to the deadline for submission of proposals, the Bank may, for any reason, modify the offer document through amendments at the sole discretion of the Bank. Amendment will be conveyed through mail to all empanelled bidders, who have submitted bids.

f) Project Security/Performance bank Guarantee

Each Successful bidder shall be required to submit project security of minimum of Rs.10 lac or 12% of the contract value, whichever is higher, in cash or in the form of performance bank guarantee. The security deposit shall be forfeited in case of non performance as per time line for implementation mentioned above. The security/PBG is in addition to the PBG for empanelment deposited earlier.

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g) Penalty Provisions

Any default in meeting the time lines as stated at Sl No 11 above will attract penalty as follows

- i) In case of default by any TSP for any village, there will be penalty of 5% of payable charges for a delay of 1 month or part thereof on each invoice raised with a maximum of 10%
- ii) If any TSP continuously defaults in timely execution in any State, Bank holds the right to terminate the contract and forfeit his security deposit / invoke performance guarantee for the same State. Further, if any TSP defaults in multiple states, the bank may cancel his empanelment, forfeit the empanelment security already taken.
- iii) Bank may also take up with IBA for taking suitable action for disqualification including black listing of the TSP.

h) Liquidated Damages

Liquidated damages shall be as per clause 8 of the tripartite agreement.

i) Tripartite Agreement

The successful bidder, along with the Business Correspondent, shall be required to execute a tripartite agreement with the Bank containing detailed terms and conditions. Draft of the agreement is enclosed. The agreement shall be executed within 10 days of the issue of award letter. The work shall start only after execution of the tripartite agreement by the TSP.

g) Legal Aspects

The legal aspects involved for engaging the Business Correspondents in the respective states as also regarding deployment of equipment shall be the sole responsibility of the TSP.

13. Documents to be submitted

- a) Letter of authority in favor of the person signing the bid document from a competent authority.
- b) The Bid document duly signed by the authorized person (in a separate sealed envelope duly marked as stated above). Separate bid for each state is to be submitted.
- c) Letter as per Annexure I enclosed

Handwritten signature



For Gram Tarang Inclusive Development Services Pvt. Ltd.

Handwritten signature
Managing Director



The Asst. General Manager
Punjab National Bank
FI Division, 1, Tolstoy Marg,
New Delhi

Dear Sir,

Reg.: Our bid for Empanelment as Technical Service Provider for
Financial Inclusion Projects

We submit our Bid Document herewith.

We understand that

- You are not bound to accept any bid received by you, and you may reject all or any bid.
- If our Bid for the above job is accepted, we undertake to enter into and execute at our cost, when called upon by you to do so, a contract in the prescribed Performa. Unless and until a formal contract is prepared and executed, this bid together with your written acceptance thereof shall constitute a binding contract between us.
- If our bid is accepted, we are to be jointly and severally responsible for the due performance of the contract.
- You may accept or entrust the entire work to one vendor or divide the work to more than one vendor without assigning any reason or giving any explanation whatsoever.
- We hereby undertake that the undersigned is authorized by the competent authority in the company to submit the commercial bids on behalf of the company
- We confirm that all the terms and conditions contained in the bid documents are acceptable to us and we give hereby give our unqualified acceptance for the same.

Dated at _____ this _____ day of _____ 2010.

Yours faithfully

[Handwritten signature]

[Handwritten mark]

For _____

Signature: _____

Name: _____

For Gram Terang Inclusive
Development Services Pvt. Ltd.

Managing Director



State wise List of Villages with Population over 2000 to be covered

State	Circle	Lead Districts	No. of Identified Villages	Villages Already Covered Under ICT/ Kiosks	Villages to be Covered		
Haryana	Hissar	Hissar	40		40		
		Fatehabad	26		26		
		Sirsa	35		35		
	Rohtak	Rohtak	18		12	6	
		Bhiwani	20			20	
		Jhajjar	31			31	
		Rewari	16			16	
		Narnaul	25			25	
		Chandigarh	Ambala	11			11
			Panchkula	4			4
	Chandigarh		1		1	0	
	Kurukshetra	Jind	80		40	40	
		Kaithal	29			29	
		Yamunanagar	15			15	
		Kurukshetra	20			20	
	Karnal	Karnal	53			53	
		Sonepat	55		32	23	
		Panipat	15			15	
Punjab	Amritsar	Amritsar	36		36		
		Tarantaran	37		37		
	Kapurthala	Gurdaspur	30			30	
		Kapurthala	10			10	
	Patiala	SAS Nagar	13		13		
	Hoshiarpur	Hoshiarpur	23			23	
		SBS Nagar	10			10	



Request for Proposal for Empanelment of Technology Service Providers

INSTRUCTIONS TO BIDDER

1. INTRODUCTION

Punjab National Bank is among the largest Public Sector Banks in India with around 5000 Branches/Offices located all across India having its corporate office at 7, Bhikaiji Cama Place New Delhi. The Bank intends to extend banking and financial services to the under banked and un banked area of the country through its program of Financial Inclusion. In the context of Financial Inclusion the Bank envisages extension of Banking & Financial Services to under-banked & un-banked areas through Smart-Card based technology to provide "branchless banking" and deliver financial and banking services in identified centers/villages. The technology architecture supporting this strategy involves a combination of various technologies like smart card technology, mobile-phone based technologies, RFID, contact / contact-less cards, biometric identification and authentication, etc. These technologies (herein after called ICT based financial inclusion technologies) shall support online and offline transactions and operations as explained here below in subsequent paragraphs.

1.1 The bank intends to extend its reach to the unbanked villages in the country by adopting a branchless model. Over 6 million customer accounts are proposed to be sourced during the financial year 2010-2011. The bank intends to use Smart Card based technology for enrollment and servicing of these customers. Banking products such as no frills saving Bank account, over draft, micro credit, micro fixed deposit, recurring deposit, micro insurance, micro mutual fund and such other products as decided by the bank shall be provided through smart cards based solution to the customers at their door steps using portable devices and available telecommunication channels.

1.2 Each customer is given a smart card with his account number and other personal details such as biometric identification, address, nominee details and contact information and transaction history stored within it. The smart cards are to be used at the Hand Held Terminals operated by the Business Correspondent Agents deployed in the field. Each Business Correspondent Agent shall also have a smart card for authentication of the agent at the Hand Held Terminal. The Customer Card and Business Correspondent card are mutually authenticated. The customer is authenticated using the biometric fingerprint of the customer stored in the smart card with the finger print taken by the business correspondent agent. The Hand Held Device is to be provided with appropriate software application and to have connectivity through any communication channels such as GSM, CDMA, PSTN or Ethernet depending upon the type of connectivity available at the local place of operation. However connected the communication will finally reach the intermediate financial inclusion server held by the Service Provider. All customer details and account information is held by the intermediate server which will periodically update the bank host. The solution also requires key management system, card life cycle management, solution provider and bank business rules management.

REQUIREMENTS OF THE BANK

1.3 The Bank wishes to outsource the end-to-end solution to a qualified solution provider, herein after called Technology Service Provider (TSP). The proposed end-to-end solution would include apart from technological solution, which shall be tamper proof and secure, technical and other services like business correspondent services, business correspondent agent deployment as per guidelines of the Reserve Bank of India, integration of various technological and functional components, supporting organizational structures and skilled human resources to educate, facilitate and deliver financial services to the targeted beneficiaries. Technology solution includes required-infrastructure, systems-architecture, processes and support services along with requisite hardware and software resources

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Managing Director
Punjab National Bank

1.4 To achieve the above objective, the bank intends to empanel Technology Service Providers. This document is a Request for Proposal (RFP) to invite technical offers from eligible Technology Service Providers for empanelment for providing smart card based technology solution for Financial Inclusion in India. The TSPs shall be empanelled for a period of one year or such extended period as may be decided by the bank

1.5 The empanelled Technology Service Providers shall participate in the closed bidding process for our technology based financial inclusion programme to be implemented during the financial year 2010-11. District wise / state wise commercial bids shall be invited as per the format prescribed by the Bank from the empanelled bidders and work shall be allocated to the L1 bidder.

2 SCOPE OF WORK

The selected Technology Service Provider will provide an end to end solution to the Bank which, inter-alia, include

2.1 Provide necessary technology solution for the Smart Cards/ HHT based financial inclusion projects. The solution must be highly secure, amenable to audit and follow widely accepted open standards to allow inter-operability among different systems adopted by different Banks. The solution should also be compatible and synergize with the core banking solution of the bank.

2.2 The solution should be able to support financial products such as savings deposits, Fixed deposits, recurring deposits, micro credits; micro insurance, micro mutual fund, pension, remittances and other payment instruments and such other products as may be decided by the Bank in due course. It should have the facility of bulk upload for Govt. Payments like NREGA, Social Security Pension, and Electronic Benefit Transfer etc.

2.3 Supply, Personalization and delivery of smart cards to the account holders, Card Management System and Key Management using Service Provider's own assets and personnel.

2.4 Supply, Maintenance and Operation of handheld devices, support equipment and application software that has capability to support both offline and online transactions & operations at the service delivery points. (All the hardware, software, consumables, etc at the service delivery points would be owned by the Service Provider and used exclusively for PNB's purpose). A disaster management system and Business Continuity Plan for the solution proposed should be in place.

2.5 Deploy an architecture that should have capacity to reach the targeted number of customers and handle large volumes of payment and receipts of cash in unbanked areas.

2.6 Provide services of an Intermediate System that is owned and managed by the Technology Service Provider that is capable of handling transactions/Customer enrolment data both in offline and online modes without any interruption from a large number of devices deployed in this project.

2.7 Provide interface and establish connectivity between Intermediate System and the Core Banking Solution server of the bank.

2.8 Service Provider will have to deploy the solution at the designated locations within the time period specified for the purpose.

2.9 Render banking and financial services as entrusted by the Bank under Business Facilitator / Business Correspondent model at designated locations to all the customers of the Bank, in true spirit, duly complying with RBI guidelines.

2.10 Engage Business Correspondents as per the RBI guidelines and deploy business correspondent agents as per requirement. The TSP shall manage all the activities of the business correspondent / Business correspondent agents and will ensure seamless and continuous sourcing of the customer's requirements.

2.11 Identification and enrollment of customers as per the applicable KYC norms. Capturing of the requisite data relating to the customer and upload the same to Intermediate Server. Obtaining and submission of the documents like AOFs etc. from the customer and their submission to the Bank. Authenticate the AOF by putting signature with a rubber stamp at the appropriate place in token of

For Grant

[Handwritten Signature]



having complied with the relevant KYC norms, Maintenance of the Cash Register for recording Cash Transactions and Cash Balances, obtaining the loan applications from the identified applicants along with the required documents; assist the Bank officials in processing of the proposals and documentation process etc.

2.12 The Business Correspondent identified by the TSP shall be an entity satisfying the guidelines of the Reserve Bank of India for becoming a Business Correspondent and shall have a demonstrable track record in Financial Inclusion. In case the Business Correspondent does not meet requirements of the bank, the bank may ask the TSP for a replacement in which case the new BC shall have to meet the requirements

2.13 Service Provider / Business Correspondents while engaging business correspondent agents will exercise due diligence and only engage persons having established identity, integrity, requisite qualifications and skills for all critical activities to be performed.

2.14 All the incidental activities to the said scope will also be manned and managed by the Service Provider. The architecture should meet industry standards, reliability, scalability, interoperability and conform to best practices that minimize costs and risks to the Bank. Any alternate technology based on open standards with equivalent/better security functionality and other features will also be considered for evaluation based on relative merits and their ability to meet the regulatory, legal and bank's business & strategic requirements.

3. ELIGIBILITY CRITERIA

3.1 The Technology Service Provider should be a company registered in India under Companies Act 1956 for a period of at least 3 years up to the date of issuance of this RFP. Copies of Certificate of incorporation and memorandum and articles association be enclosed

3.2 Technology Service Provider may also be a Consortium. However, the consortium should not comprise of more than three partners and one of the partners must be registered in India under Companies Act 1956. The Consortium should designate a Lead Consortium Partner. Copy of the relevant agreement should be enclosed. The agreement should clearly outline roles and responsibilities of partners of the consortium.

3.3 The Technology Service Provider /Lead Consortium partner and each member of the consortium should be financially solvent. Copy of annual Report should be enclosed.

3.4 The technology service provider should have been engaged as a Technology Provider/Vendor in at least one scheduled commercial bank for providing end to end solution (technology + BC services) for smart Card based financial inclusion projects and should have received an aggregate minimum mandate of opening and servicing one lac smart card based accounts from one or more scheduled commercial banks till the closing date of the RFP. The mandate should either have been completed or in the process of execution. A certificate from the concerned bank certifying the above should be enclosed

3.5 The Technology Service Provider / Lead Consortium Partner should have strong organizational strength to undertake and execute large projects including hardware, software, networking, disaster recovery, system integration, implementation, etc. System integration should be based on industry best practices.

3.6 The Technology Service Provider should have a tie up (through an agreement) with an organization eligible to become Business Correspondent and engage Business Correspondent agents as per the guidelines issued by the Reserve bank of India. The TSP shall mention name of the Business Correspondent entity and submit copy of the agreement executed with it.

3.7 The Business Correspondent should have executed minimum of one financial inclusion Project as BC. A certificate from the concerned organization giving complete particulars of the organization and name, telephone number, e-mail ID of the person signing the certificate be enclosed with the proposal

Documentary proof in support of each of the eligibility criteria be provided.

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[Watermark text: aurionpro solutions Pvt. Ltd. Managing Director]

4. TECHNICAL SPECIFICATIONS

4.1 The Indian Bank's Association (IBA) and Institute for Development and Research in Banking Technology (IDRBT) have come up with 'Open Standards for Smart Card Based Solutions for Financial Inclusion' (hereinafter called 'The Standards'). The version 1.2 of 'The Standards' has been published and is available on the internet at www.iba.org.in and www.idrbt.ac.in.

4.2 Standards in respect of the following are included in the standards

- a) The Smart card Numbering Scheme
- b) The Smart cards Operating Systems
- c) The FI Customer Card Data Architecture
- d) The FI Terminal Operator Card Data Architecture
- e) The Terminal Functionality Specification
- f) Key Management System

4.3 The technology solution proposed by the technology service provider must meet the standards as mentioned at Sl. No. 4.1 and 4.2 above.

4.4 The proposed solution must provide for on line and off line transactions.

4.5 The Hand Held Terminals must support the following functionality (Hardware and Software) Deposit, Withdrawal, Balance Enquiry, Mini Statement, Funds Transfer/ Remittances, Loans, Over Draft, Investments (Term Deposits, FDs, RDs etc.), Mutual Funds, Insurance, Pension payments.

4.6 The Customer Smart Cards should have an EEPROM size of minimum 32 K and should support minimum 10 types of accounts of customers.

4.7 Suitable and secure communication between the Hand Held Terminals, Intermediate Server of the TSP and Bank server shall be set up by the TSP to ensure data integrity.

4.8 The TSP shall ensure that the software application deployed is subjected to vulnerability assessment testing from a reputed IS audit firm

4.9 The Bank may ask the TSP to locate the intermediate server at the premises of the Bank to ensure security of data, in which case the TSP shall shift the server to the premises specified by the Bank. Management and maintenance of the server shall continue to be the responsibility of the TSP even if the Intermediate server is located in Bank premises.

4.10 The Unique Identification Authority of India (UIDAI) has come up with microATM standards which are broad-based, standards-based and generic. They are based on a bank-led model for financial inclusion. The proposed solution should be compatible with the UIDAI standards.

INTERMEDIATE SERVER / SOFTWARE APPLICATION

The intermediate Server consisting of related hardware, software and the associated support personnel shall be provided by the TSP. The system shall be scalable and be based on 'open standards based technology'. Maintenance and operation of the system will be done by the TSP.

4.11 The Intermediate system will be owned, maintained and managed by the TSP but it would be a dedicated system for the Bank. The bank may opt to locate the system at its own premises.

4.12 The application software should have standard industry acceptable components like RDBMS, front end application web components scalable to handle large volumes. Details of the components of the application may be provided.

4.13 The application must have a robust and customizable MIS to meet the requirements of the bank. The application should be able to maintain and store BC agent wise details of the transactions. It should have capability to generate reports for reconciliation of transactions at the end of the day and end of the month.

4.14 The application should generate and store an audit trail for all transactions and should be accessible to the Banks' authorized personnel whenever needed. The audit trail should be able to track the transaction end to end.

For Gram Tarang Inclusive
Development Services Pvt. Ltd.



4.15 The application should support all modules viz deposit accounts, loan accounts, Micro Insurance products, Mutual Fund products, Fixed deposit recurring deposit etc. The system should have a voice over facility for transactions made by the customer.

4.16 The application should have provision for taking regular Back Ups of the transactions data and master data (Daily, weekly and monthly basis).

4.17 The TSP shall provide the bank with the complete data structure.

KEY MANAGEMENT SYSTEM (KMS)

4.18 The bidder to use their Key Management System to begin with but should be able to migrate to Banks' KMS once the same is implemented by the bank.

4.19 The Smart card to have a key, which can be used for overwriting the existing key once the bank, adopts its own KMS.

5. SELECTION PROCESS

- a) The bidders meeting the minimum eligibility criteria shall be shortlisted for further evaluation of bids.
- b) Bank shall constitute an internal technical committee for evaluation of the technology Solution proposed by the bidders, their capability to execute large projects related to financial inclusion and organizational structure based on the documents submitted by the bidders.
- c) Short listed bidders may also be asked to make a presentation before the technical committee to showcase their capabilities and to provide explanation for the technical issues, if any, raised by the committee.
- d) The Bank may also visit one or more of the sites where the bidder is undertaking a financial inclusion project. The bidder shall facilitate such visits of the bank representatives.
- e) The short listing of the bidders will be based on various parameters such as compliance with the eligibility criteria, responses to various terms and conditions, site visits (if deemed necessary, referrals, presentations, technology offered, past experience. In addition to the above, compliance to the technical specifications as given in the 'Open Standards for Smart Card Based solutions for Financial Inclusion' Issued by IBA and IDRBT is mandatory.
- f) The Bank may call for any additional clarifications / particulars required, if any, on the technical bids submitted by the bidder. The bidder has to submit the additional clarifications / particulars in writing within the specified date and time. The bidder's offer will be disqualified, if the additional clarifications / particulars sought are not submitted within the specified date and time.
- g) Technical evaluation will take into consideration the capability of the bidder to implement the proposed solution. The bank may use services of external consultants for bid evaluation, if required.
- h) The bank reserves the right to evaluate the bids on technical and functional parameters including possible visits to inspect live sites of the bidder and witness demos of the system and verify functionalities, response times etc. The bank may also call for a presentation of the features etc., from the shortlisted bidders based on the technical bids submitted by the bidders.
- i) Evaluation criteria, evaluation of the responses to the RFP and subsequent selection of the successful bidder will be entirely at Bank's discretion. Bank's decision shall be final and no correspondence about the decision will be entertained.

6. COST OF PROPOSAL

The Bidder shall bear all the costs associated with the preparation and submission of its proposal and Punjab National Bank, will in no case be responsible or liable for these costs, regardless of the conduct or outcome of the empanelment process.

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7. PERIOD OF VALIDITY

The panel of Technical Service Providers created as a result of this bidding process shall be valid for 12 months from the date of empanelment. The Bank may, however, extend the period for a further period of six months, at its own discretion, in which case the bidder shall be bound by the terms of this bidding process for such extended period.

8. SUBMISSION OF BIDS

Bids complete in all respects must be submitted in a sealed cover, not later than the specified date and time mentioned in this Document. If the specified date of submission of bids being declared a holiday for the Purchaser, the proposals will be received up to the specified time in the next working day. The Bank may, at its discretion, extend this deadline for submission of proposals by amending the documents, in which case all rights and obligations of the Bank and bidders, previously subject to the deadline, will thereafter be subject to the deadline extended. All the correspondence/bid should be addressed to Bank at the following address.

The Dy. General Manager
Punjab National Bank
Financial Inclusion Division
HO: Atma Ram House, 1 Tolstoy Marg
NEW DELHI - 110 001

The Bid must contain all the documents as mentioned in the RFP in support of the claims made.

9. BANKS RIGHT TO ACCEPT OR REJECT ANY OR ALL PROPOSALS

The Bank reserves the right to accept or reject any or all proposals and annul the empanelment process at any time prior to declaration of panel, without thereby incurring any liability to the affected bidder or bidders or without any obligation to inform the affected bidder or bidders about the grounds for the purchaser's action. The Bank reserves the right to accept or reject any technology proposed by the vendor. The Bank reserves the right to select more than one vendor keeping in view its large requirements.

10. PROPOSAL DOCUMENT

The Technology Service Provider is expected to examine all instructions, forms, terms and conditions and technical specifications in this document. Failure to furnish all information required or submission of a proposal not substantially responsive to the documents in every respect will be at the Service Providers risk and may result in the rejection of its proposal.

11. AMENDMENT OF BIDDING DOCUMENTS

At any time prior to the deadline for submission of proposals, the Bank may, for any reason, modify the offer document through amendments at the sole discretion of the Bank. Amendment will be conveyed through mail to all prospective bidders, who have purchased/ downloaded the bidding documents and have provided contact information to the bank as mentioned under Bid details contact to Bidders (Page -2). The amendments will be binding on them. In order to provide prospective Bidders a reasonable time to take the amendments into account in preparing their bid, the Purchaser may, at its discretion, extend the deadline for submission of bids.



For Gram Torang Inclusive
Technology Solutions Pvt. Ltd.

Director

12. BID EARNST MONEY

The bidder shall submit bid earnest money (EMD) of Rs 5,00,000/- (Rs. Five Lac Only) through a bank draft issued in favour of Punjab National Bank, Financial Inclusion Division payable at New Delhi along with the bid document. In case of unsuccessful bidders, EMD will be returned on completion of empanelment process. For the successful bidder, EMD will be returned on submission of Performance Bank Guarantee as given below.

13. PERFORMANCE BANK GUARANTEE [Successful Bidder]

The empanelled TSPs shall participate in the bidding process for implementation of the FI projects of the Bank in Districts / States. The successful bidder in the bidding process shall be required to give a performance bank guarantee to the bank for Rs. 5,00,000/- (Rs. Five lac only) valid up to 18 months from the date of empanelment.

Signature

Signature

Signature
Grom Jorung Inclusive
Development Services Pvt. Ltd.
Managing Director

Signature



The Dy. General Manager
Punjab National Bank
FI Division, 1, Tolstoy Marg,
New Delhi

Dear Sir,

Re: Our bid for Empanelment as Technical Service Provider for
Financial Inclusion Projects

We submit our Bid Document herewith.

We understand that

- You are not bound to accept any bid received by you, and you may reject all or any bid.
- If our Bid for the above job is accepted, we undertake to enter into and execute at our cost, when called upon by you to do so, a contract in the prescribed Performa. Unless and until a formal contract is prepared and executed, this bid together with your written acceptance thereof shall constitute a binding contract between us.
- If our bid is accepted, we are to be jointly and severally responsible for the due performance of the contract.
- You may accept or entrust the entire work to one vendor or divide the work to more than one vendor without assigning any reason or giving any explanation whatsoever.

Dated at _____ this _____ day of _____ 2010

Yours faithfully

Signature

✓

*For Gram Taryang Inclusive
Development Services Pvt. Ltd.
Managing Director*

For _____
Signature: _____
Name: _____



Compliance of minimum eligibility criteria

	Minimum Eligibility Criteria	Compliance (Yes/No)	Detail of proof Attached
1	The Technology Service Provider should be a company registered in India under Companies Act 1956 for a period of at least 3 years up to the date of issuance of this RFP. Copies of Certificate of incorporation and memorandum and article association be enclosed		
2	Technology Service Provider may also be a Consortium. However, the consortium should not comprise of more than three partners and one of the partners must be registered in India under Companies Act 1956. The Consortium should designate a Lead Consortium Partner. Copy of the relevant agreement should be enclosed The agreement should clearly outline roles and responsibilities of partners of the consortium.		
3	The Technology Service Provider /Lead Consortium partner and each member of the consortium should be financially solvent. Copy of annual Report should be enclosed.		
4	The technology service provider should have been engaged as a Technology Provider/Vendor in at least one scheduled commercial bank for providing end to end solution (technology + BC services) for smart Card based financial inclusion projects and should have received an aggregate minimum mandate of opening and servicing one lac smart card based accounts from one or more scheduled commercial banks till the closing date of the RFP. The mandate should either have been completed or in the process of execution. A certificate from the concerned bank certifying the above should be enclosed		
5	The Technology Service Provider / Lead Consortium Partner should have strong organizational strength to undertake and execute large projects including hardware, software, networking, disaster recovery, system integration, implementation, etc. System integration should be based on industry best practices		
6	The Technology Service Provider should have a tie up (through an agreement) with an organization eligible to become Business Correspondent and engage Business Correspondent agents as per the guidelines		

For Program Through Inclusive


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	issued by the Reserve bank of India. The TSP shall mention name of the Business Correspondent entity and submit copy of the agreement executed with it.		
7	The Business Correspondent should have executed minimum of one financial inclusion Project as BC. A certificate from the concerned organization giving complete particulars of the organization and name, telephone number, e-mail ID of the person signing the certificate be enclosed with the proposal		

Date:

Signatures of the Authorized Official with Seal


 7/12/2018
 R. S. ...



For Gram Tarang Inclusive
 Development Services Pvt. Ltd.

 Managing Director



Bidders Profile

(In case of Consortium each member of the Consortium shall submit the information)

1	Name of the Company	
2	Address of the registered Office/ Head office/ Corporate office	
3	Phone Numbers with STD code	
4	Fax numbers with STD code	
5	E- mail Id for correspondence	
6	Constitution of the company (Public Limited/Pvt. Limited/ Partnership/ Proprietary)	
7	Date of Establishment	
8	Name of the chief executive	
9	Name of Contact Person and Phone Number / email ID	
10	Main Line of Activity	
11	Date from which engaged in similar (for which bid is submitted) type of activity	
12	Financial Inclusion products developed / serviced (Please attach the product technical and functional literature)	
13	Details of quality Certifications obtained for the company or its products (Like ISO 9001 etc.)	
14	Total number of permanent employees engaged for Financial inclusion related activities	

(Copies of the Audited balance sheet/ Profit and Loss accounts of the Company may be attached as documentary proof)

Date:

Signatures of the Authorized Official with Seal

Page 11 of 21



Particulars of Offices of the Bidder (s)

Total Number of Branches/Offices excluding corporate office/Head office Undertaking Financial Inclusion activity.

Please furnish following information about the offices

City/State	Complete postal address	Name of the Incharge with Phone number	No of qualified support persons available

Note: Information in respect of each Consortium member should be give in separate form

Date: 26/12

Signature of Authorized official with seal

For Gram Tarang Inclusive Development Services Pvt. Ltd.

Managing Director



List of major Banks/ Government Departments/ Agencies to whom similar Smart cards based solution has been provided

Name of the organization (Bank/ Govt Dept. etc)	Details of the Services offered with quantities	Equipment used/supplied	Name of Contact person in the organisation	Phone number/ email ID of the Contact person

(Documentary proof like letters of reference, copies of the purchase orders placed by the organization May be enclosed)

Date:

Signature of Authorized official with seal

D.K. Jha

A

B

Chief Gram Tarang Inclusive
P.O. No. 113
Secretary of Director



Financial Position of the Bidder

	2007-08	2008-09	2009-10
Turnover			
Paid up capital			
Tangible Net worth			
Total assets			
Total Liabilities			
Total sales			
Profit after tax			

Information in case of each consortium partner should be given
Please attach audited financial statements / annual report for the above period

Date:

Signature of Authorized official with seal



For Gram Torging Inclusive
Development Services Pvt. Ltd.
Managing Director



57

Statement of Ties ups / agreements entered into for the project

No	Name and address of the company	Activities to be performed (whether BC or technology provider)	Experience (in years) in the line of activity	Validity for the tie up arrangement (whether through agreement?)

Copy of the agreement /arrangement entered into may be enclosed
Particulars of all the partners like Business correspondent (s) / Technology providers/ consortium members be given

Date:

23/4

Signature of Authorized official with seal

✓

(Faint signature and circular stamp)

For Gram Taring Inclusive
Development Solutions Pvt. Ltd.
Technology Director



Response Sheet to be filled in by the Bidder

No	Particulars	Yes/No	Remarks
1	Whether Smart Cards/ HHT based financial inclusion solution is offered by the bidder?		
2	Whether the solution is highly secure, amenable to audit and follow widely accepted open standards to allow interoperability among different systems adopted by different Banks?		
3	Whether the solution should also be compatible and synergize with the core banking solution of the bank [Finacle from M/s Infosys]?		
4	Whether the solution is able to support financial products such as savings deposits, Fixed deposits, recurring deposits, micro credits, micro insurance, micro mutual fund, pension, remittances and other payment instruments and such other products as may be decided by the Bank in due course?		
5	Whether the solution has the facility of bulk upload for Govt. Payments like NREGA, Social Security Pension, and Electronic Benefit Transfer etc.?		
6	Is the bidder willing to supply smart cards? Undertake Personalization and delivery of smart cards to the account holders?		
7	Is the bidder ready to provide Card Management System and Key Management using Service Provider's own assets and personnel?		
8	Whether the bidder ready to supply, Maintain and Operate handheld devices and support equipment and application software?		
9	Whether the solution proposed has capability to support both offline and online transactions & operations at the service delivery points. (All the hardware, software, consumables, etc at the service delivery points would be owned by the Service Provider and used exclusively for PNB's purpose)?		
10	Whether a disaster management system/BCP for the solution proposed is in place?		
11	Does the architecture of the solution proposed is scalable to handle large volumes of accounts and transactions like payment and receipts of cash in unbanked areas.		
12	Does the solution include an Intermediate System that is owned and managed by the Technology Service Provider that is capable of handling transactions/Customer enrolment data both in offline and online modes without any interruption from a large number of devices deployed in this project?		

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Page 16 of 21



Managing Director

13	Is the Bidder ready to provide interface and establish connectivity between Intermediate System and the Core Banking Solution server of the bank?		
14	Is the Bidder ready to deploy the solution at the designated locations within the time period specified for the purpose?		
15	Is the Bidder ready to render banking and financial services as entrusted by the Bank under Business Facilitator / Business Correspondent model at designated-locations to all the customers of the Bank, in true spirit, duly complying with RBI guidelines		
16	Is the Bidder ready to engage Business Correspondents as per the RBI guidelines and deploy business correspondent agents as per requirement?		
17	Is the Bidder willing to manage all the activities of the business correspondent / business correspondent agents and ensure seamless and continuous servicing of the customer's requirements?		
18	Is the Bidder ready to Identification and enrollment of customers as per the applicable KYC norms? Capturing of the requisite data relating to the customer and upload the same to Intermediate Server?		
19	Does the Bidder agree to obtaining and submission of the documents like AOFs etc. from the customer and their submission to the Bank?		
20	Does the BIDDER agree to authenticate the AOF by putting signature with a rubber stamp at the appropriate place in token of having complied with the relevant KYC norms (through BCAs)?		
21	Does the BIDDER agree to obtain the loan applications from the identified applicants along with the required documents; assist the Bank officials in processing of the proposals and documentation process etc?		
22	Is the business Correspondent identified by the BIDDER an entity approved by the Reserve Bank of India for becoming a Business Correspondent and has a demonstrable track record in Financial Inclusion?		
23	Does the BIDDER assure that Service Provider / Business Correspondents while engaging business correspondent agents will exercise due diligence and only engage persons having established identity, integrity, requisite qualifications and skills for all critical activities to be performed?		



24	Does the architecture of the solution proposed meet industry standards, reliability, scalability, interoperability and conform to best practices that minimize costs and risks to the Bank?		
25	Standards in respect of the following are included in the 'Open Standards for Smart Card Based Solutions for Financial Inclusion' a) The Smart card Numbering Scheme b) The Smart cards Operating Systems c) The FI Customer Card Data Architecture d) The FI Terminal Operator Card Data Architecture e) The Terminal Functionality Specification f) Key Management System The Does the technology solution proposed by the Bidder meet the standards as mentioned at sl. No. a) to f) above?		
26	Does the proposed solution provide for both on line and off line transactions?		
27	Does the Hand Held Terminals support the following functionality (Hardware and Software)? Deposit, Withdrawal, Balance Enquiry, Mini Statement, Funds Transfer/ Remittances, Bill payments, Loans, Investments (Term Deposits, FDs, RDs etc.), Mutual Funds, Insurance, Pension payments.		
28	Does the Customer Smart Cards have an EEPROM size of minimum 32 K and support minimum 10 types of accounts of customers?		
29	Does the BIDDER agree to a suitable and secure communication between the Hand Held Terminals, Intermediate Server of the BIDDER and Bank server?		
30	Does the BIDDER agree to ensure that the software application deployed is subjected to vulnerability assessment from a reputed IS audit firm?		
31	Is the BIDDER willing to locate the intermediate server at the premises of the Bank to ensure security of data in case the bank asks it to do so?		
32	Is the BIDDER willing to manage and maintain intermediate server, without any additional cost even if the server is located in Bank premises and provide necessary support personnel?		
33	Is system scalable and based on open standards based technology?		
34	Is the Intermediate Server dedicated for exclusive use of the Bank?		
35	Does the application software have standard industry acceptable components like RDBMS, front end application		

For Gram Tarang Inclusive Development Services Pvt. Ltd.

Managing Director



	web components scalable to handle large volumes?		
36	Are details of the components of the application provided in the bid documents?		
37	Does the application have a robust and customizable MIS to meet the requirements of the bank?		
38	Is the application capable to maintain and store BC agent wise details of the transactions?		
39	Does the application have capability to generate reports for reconciliation of transactions at the end of the day and end of the month?		
40	Is the application capable to generate and store an audit trail for all transactions?		
41	Is the audit trail accessible to the Banks' authorized personnel whenever needed?		
42	Is the audit trail able to track the transaction end to end?		
43	Does the application support all modules viz. deposit accounts, loan accounts, Micro Insurance products, Mutual Fund products, Fixed deposit recurring deposit etc?		
44	Does the system have a voice over facility for transactions made by the customer?		
45	Does the application have provision for taking regular Back Ups of the transactions data and master data (Daily, weekly and monthly basis)?		
46	Is the BIDDER ready to provide the bank with the complete data structure?		
47	Does the Bidder agree to bear all the costs associated with the preparation and submission of its proposal and understands that Punjab National Bank will in no case be responsible or liable for these costs, regardless of the conduct or outcome of the empanelment process?		
48	Does the bidder agree that panel of Technical Service Providers created as a result of this bidding process shall be valid for 12 months from the date of empanelment and that the Bank may extend the period for a further period of six months, at its own discretion, in which case the bidder shall be bound by the terms of this bidding process for such extended period?		
49	Does the bidder agree that the Bank reserves the right to accept or reject any or all proposals and annul the empanelment process at any time prior to declaration of panel, without thereby incurring any liability to the affected bidder or bidders or without any obligation to inform the affected bidder or bidders about the grounds for the purchaser's action?		



50	Does the bidder understands and agree that the Bank reserves the right to accept or reject any technology proposed by the vendor and the Bank reserves the right to select more than one vendor keeping in view its large requirements?		
51	Does the bidder agree that it is expected to examine all instructions, forms, terms and conditions and technical specifications in this document and bid accordingly?		
52	Does the bidder agree that failure to furnish all information required or submission of a proposal not substantially responsive to the documents in every respect will be at the bidders risk and may result in the rejection of its proposal?		
53	Does the bidder agree that at any time prior to the deadline for submission of proposals, the Bank may, for any reason, modify the offer document through amendments at the sole discretion of the Bank?		
54	Does the bidder agree that the amendments shall be conveyed through e-mail to all prospective bidders, who have received the bidding documents or have conveyed there e-mail ID to the Bank and the amendments will be binding on them?		
55	Does the Bidder agree that in order to provide prospective Bidders a reasonable time to take the amendments into account in preparing their bid, the Bank may, at its discretion, extend the deadline for submission of bids?		
56	Does the bidder agree that once empanelled, it shall participate in the closed bidding process for implementation of the FI projects of the Bank in Districts / States?		
57	Does the bidder agree that the successful bidder in the bidding process shall be required to give a performance bank guarantee to the bank for an appropriate amount?		
58	Does the bidder has a Key Management System as part of the solution? Is the bidder ready to migrate to Banks' KMS once the same is implemented by the bank?		
59	Does the smart card has a key, which can be used for overwriting the existing key once the bank, adopts its own KMS?		

Note: please sign each page of this document with rubber stamp of the company

[Handwritten signature]

Signature of Authorized official with Seal
 Name _____
 Designation _____

Dr. Gram Tarang Inclusive Development Services Pvt. Ltd.

Managing Director





पश्चिम बंगाल पश्चिम बंगाल WEST BENGAL

S 905082

AGREEMENT

This amendment to the Business Correspondent agreement dated 24th Oct'2011 for the implementation of Financial Inclusion project is entered on this day of2013 ("Signature Date") between:

Genpact India, a company incorporated under the Companies Act 1956 with its registered office at DITP, Shastri Park, New Delhi (hereinafter referred to as "**Genpact**" which expression shall unless it be repugnant to the context or meaning thereof mean and include its successors and assigns) of the **First Part**;

AND

Atyati Technologies Private Limited, a company incorporated under the Companies Act 1956 having its registered office at No. 343, 7th Cross, 6th Main, HAL II Stage, Bangalore-560075 (hereinafter referred to as "**Atyati**" which expression shall unless it be repugnant to the context or meaning thereof mean and include its successors and assigns) of the **Second Part**;

AND

Gram Tarang Inclusive Development Services Private Limited (GTIDS), a company incorporated under the Companies Act 1956 having its registered office at MIG-33, Door No. 39-33-33, Phase I, Madhavadhara, Vuda Colony, Visakhapatnam, Andhra Pradesh-530018 (hereinafter referred to as "**Corporate BC**"/"**GTIDS**" which expression shall unless it



06 AUG 2012

52683

Sold to: United Bank of India
Address: 11 Hemanta Basu Sarani
Value: 100/- Kotikatg - 700001
06 AUG 2012
L.S.V., High Court
Sujit Sarkar
High Court, A.S.



be repugnant to the context or meaning thereof mean and include its successors and assigns) of the **Third Part**;

AND

United Bank of India, a body corporate constituted under the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970 having its Head Office at 11, Hemanta Basu Sarani, Kolkata, West Bengal, India 700 001 (hereinafter called "**Bank**" which expression shall unless it be repugnant to the context or meaning thereof) of the **Fourth Part**;

AND

Bapuji Rural Education and Development Society (BREDS), a registered not-for-profit NGO with its registered office at PO: Dimili, Via. Nivagam, Kotturu Mandal, Srikaklam District, Andhra Pradesh -532457 (which expression shall unless it be repugnant to the context or meaning thereof) of the **Fifth Part**;

WHEREAS

- (i) At the request of Atyati, bank had engaged Bapuji Rural Education and Development Society (BREDS) as the BC in consultation with the Bank for carrying out the functions of the Business Correspondent as mentioned in the agreement entered into between the Atyati, the said BREDS and the Bank on 24th Oct'2011 for the projects where Atyati is the technology partner of the Bank as per the terms and conditions mentioned therein. The said agreement dated 24th Oct'2011 is annexed herewith this agreement (hereinafter referred to as the "said agreement").
- (ii) Effective from 8th Apr'2011, BREDS has transferred its Financial Inclusion Project to GTIDS and that GTIDS took over all the present & future liabilities of BREDS pertaining to the Bank
- (iii) Atyati intends to bring in GTIDS the BC to act as its Business Correspondent henceforth in lieu of BREDS and assume the responsibilities of Business Correspondent as mentioned in the said agreement dated 24th Oct'2011.
- (iv) GTIDS the BC herein acknowledges and confirms that it has understood the implications of all the terms and conditions of the said agreement and more particularly of its responsibilities for acting as the Business Correspondent as mentioned therein and agrees to act as Business Correspondent.

NOW, THEREFORE, for and in consideration of the mutual promises and convenient contained herein, and for other good and valid consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agreed as follows:

1. DEFINITIONS AND INTERPRETATION

- (a) Capitalized terms used but not defined in this Amendment Agreement shall have the meanings assigned to such terms in the Business Correspondent agreement dated 24th Oct'2011.
- (b) On and from the Signature Date:



Page 2 of 5



- (i) References in the Business Correspondent Agreement to "this agreement" or "the agreement" shall be construed as references therein to the Business Correspondent Agreement, as amended by this Amendment Agreement.
- (ii) Each reference to the Business Correspondent Agreement contained in any document delivered under or pursuant to the Business Correspondent Agreement as amended by this Amendment Agreement

2. Amendment

Each of the Parties hereby agrees that, effective as of the Signature Date, the Business Correspondent Agreement is amended as follows;

- (a) " **Bapuji Rural Education and Development Society (BREDS)**", party to the Business Correspondent Agreement and defined as the "Business Correspondent (BC)", shall be replaced with " **Gram Tarang Inclusive Development Services Private Limited (GTIDS)**", and hence the party shall be defined as follows;

"**Gram Tarang Inclusive Development Services Private Limited (GTIDS)**, a company incorporated under the Companies Act 1956 having its registered office at MIG-33, Door No. 39-33-33, Phase I, Madhavadhara, Vuda Colony, Visakhapatnam, Andhra Pradesh- 530018 (hereinafter referred to as "Corporate BC"/"GTIDS" which expression shall unless it be repugnant to the context or meaning thereof mean and include its successors and assigns)"

- (b) All the terms and conditions as contained in the Business Correspondent Agreement dated 24th Oct'2011 will be applicable to all the parties hereto, by substitution of " Bapuji Rural Education and Development Society (BREDS)" with " Gram Tarang Inclusive Development Services Private Limited (GTIDS)" herein mentioned.

3. Payment of Fees:

Atyati Technologies will raise all invoices including the BC remuneration and all payments will be made by the Bank directly to Atyati. The parties agreed to authorize Atyati to release the BC remuneration to GTIDS for onward payment to the individual accounts of the BC Agents.

4. BREDS is hereby released and discharged from its obligations towards Bank with respect to the Business Correspondent Agreement and its rights, liabilities and obligations there under shall stands devolved upon GTIDS from the date of signature, provided that such release and discharge shall not affect any rights, liability or obligations of either party accrued prior to the Signature Date. BREDS shall forthwith handover papers, records and confidential information as would be required to the Bank in the form as prescribed by the Bank at the time of exit. The exit of BREDS shall not affect its confidentiality obligation under clause 8 of the BC agreement dated 24.10.2011.
5. The GTIDS or any of its BC Agents will treat as confidential all data and information about the Bank, obtained in the execution of its responsibilities, in strict confidence and will not reveal such information to any other party without the prior written approval of the Bank.



6. In the event of exit of the GTIDS from the project, initiated by either of the parties, all the records & confidential information as would be required by the Bank shall be handed over to the Bank in form (as prescribed by the Bank at the time of exit). However, in any case GTIDS will not disclose any data or information even after terminating from the contract. Prior three months notice is required to be given by either party in case of termination from the contract within the contract period. During notice period, served by either of the parties, GTIDS will provide Knowledge transfer to resources as decided by the Bank at free of cost.
7. GTIDS shall comply with the Bank's internal (including IS Audit) requirement as well as third party external auditors for conducting periodical audit. GTIDS should ensure that the software and its patches provided by the Atyati, are up-to-date including hardening as well as changes required in hardware and software for closure of audit reports as and when required by the Bank.
8. Any changes which are not part of the agreement or its subsequent amendments will go through a change management process.
9. Except as specifically amended hereby, all provision of the Business Correspondent Agreement dated 24.10.2011 shall remain in full force and effect. This Amendment Agreement shall not be deemed to expressly or impliedly waive, amend, and/or supplement any provision of the Business Correspondent Agreement other than as expressly set forth herein. The said BC Agreement dated 24.10.2011 is annexed herewith and will form part of this Agreement.

10. Notices:

- (a) All notices provided for or permitted under this Agreement shall be deemed effective upon receipt and shall be in writing and either
- (b) Delivered personally
- (c) Sent by commercial overnight courier with written verification of receipt or
- (d) Sent by certified or registered mail, postage prepaid and return receipt requested.

To the party to be notified at the address for such party set forth below or at such other address of such party specified in the opening paragraph of this Agreement viz. Genpact India, DITP, Shastri Park, New Delhi; Atyati Technologies Private Limited, No. 343, 7th Cross, 6th Main, HAL II Stage, Bangalore- 560075; and Gram Tarang Inclusive Development Services Private Limited, MIG-33, Door No. 39-33-33, Phase I, Madhavadhara, Vuda Colony, Visakhapatnam, Andhra Pradesh- 530018; and BREDS, PO: Dimili, Via. Nivagam, Kotturu Mandal, Srikaklam District, Andhra Pradesh -532457; and United Bank of India, 11th Floor, Financial Inclusion Cell, Head Office, 11 Hemanta Basu Sarani, Kolkata, West Bengal – 700001. Notices to the Bank shall also be sent to the attention of General Manager, Incharge of Financial Inclusion.



Page 4 of 5



IN WITNESS WHEREOF the parties have duly executed this Amendment Agreement on the date first written above.

For Genpact India

Ahmed Shah
(Signature)



Name: Ahmed Shah
Title: Head Implementation

For Atyati Technologies Private Limited

Biswadip Ghosh
(Signature)



Name: Biswadip Ghosh
Title: Onsite Project Coordinator

For Gram Tarang Inclusive Development Services Private Limited (GTIDS)

(Signature)



Name: _____
Title: _____

For United Bank of India

[Signature]
(Signature)



Name: _____
Title: _____

For Bapuji Rural Education and Development Society (BREDS),

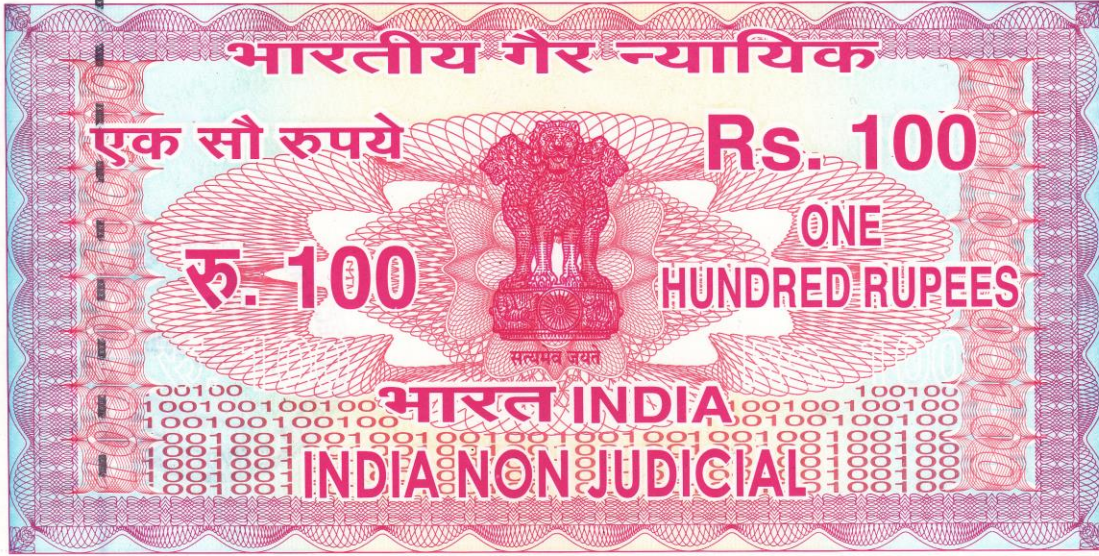
Akama Kumari Rayi
(Signature)



Name: _____
Title: _____

Note on Digital Literacy

Andhra Pradesh State Skill Development Corporation (APSSDC) intends to spread Digital Literacy to Self-Help Group Members and empower them to use Digital Technologies for benefiting information access and citizen services. APSSDC provided the details of applications (app) developed for registration along with training content, duration and coordinated with district and block level authorities for mobilization of SHG Women at the village level. APSSDC signed an MOU with GTIDS to deliver this training programme and accordingly GTIDS equipped its staff with tablets, registered SHG women through online application and trained them on aspects encompassing Digital Literacy.



తెలంగాణ తెలంగాణ TELANGANA

S. No. 7284 Date 4 AUG 2016
SOLD TO R.V. Sivanand kumar s/o chalapati Rao
For Whom G. TIDS
RO Hyderabad

F 498052

MOHD YASEEN KHAN
Licenced Stamp Vendor
Lic No. 16-07-066, of 2012
Ren No. 16-07-018/2015
S. No. 5-9-13/26, Saifabad,
Secundal Complex Hyd-04.
Ph. : 040-23249637

MEMORANDUM OF UNDERSTANDING

BETWEEN

ANDHRA PRADESH STATE SKILL DEVELOPMENT CORPORATION (APSSDC)

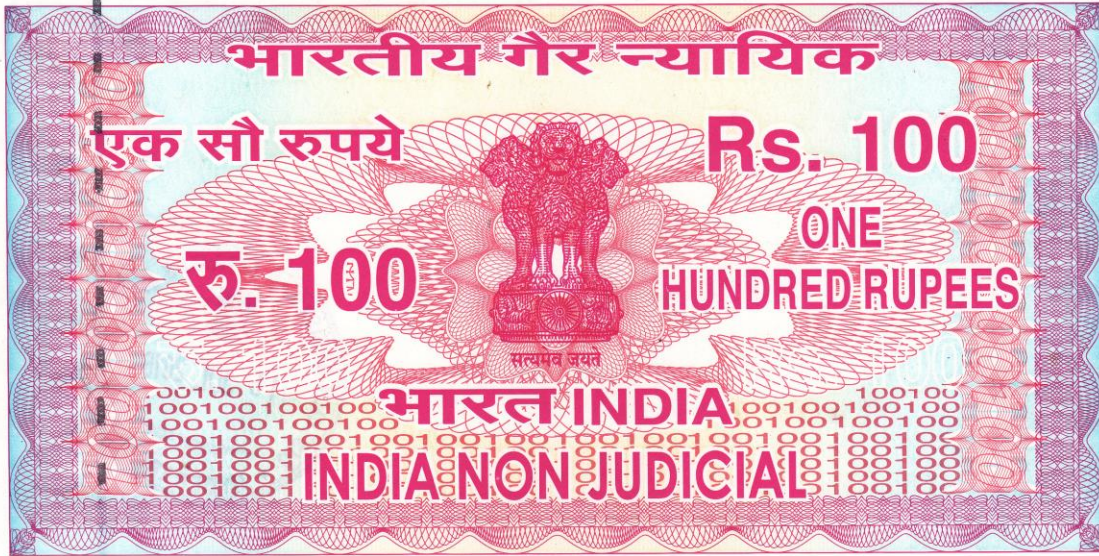
AND

GRAM TARANG INCLUSIVE DEVELOPMENT SERVICES (GTIDS)

- Parties.** This Memorandum of Understanding (hereinafter referred to as "MOU" is made and entered into by and between the Gram tarang inclusive development services (GTIDS), whose address is MIG33, Door no 39-33-33, Vuda colony Phase1, Madhavadara, Visakhapatnam, and the Andhra Pradesh State Skill Development Corporation, (APSSDC) 3rd Floor, 6-3-866/1/G2, Paryatak bhavan Green Lands, Begumpet, Hyderabad -500016.
- Purpose.** APSSDC intends to spread Digital Literacy to Self-Help Group Members and empower them to usage of Digital Technologies for benefiting information access and Citizen services. The purpose of this MOU is to providing digital literacy training to SHG women in the districts of Srikakulam, Vijayanagaram, Visakhapatnam, East Godavari, Prakasham, Nellore, Kadapa, Anantapuram, and Kurnool.

Sivanand kumar
For Andhra Pradesh State Skill Development Corporation

CEO & Managing Director



తెలంగాణ తెలంగాణ TELANGANA
 - 4 AUG 2016
 S. No. 7282 Date
 SOLD TO B. V. Sivaram Kumar & Chalapathi Rao
 For Whom G. T. P. Rao
 R/O Hyderabad

F 498051
 MOHD YASEEN KHAN
 Licenced Stamp Vendor
 Lic No. 16-07-086 of 2012
 Ren No. 16-07-018/2015
 By No. 16-07-026 of 2015
 Taramandal Complex Hyd-04
 Ph. 946-2244637

Term of MOU. This MOU is effective upon the day and date last signed and authorized representatives. The MOU may be terminated, without cause, by written notice, which notice shall be delivered by hand or by certified mail to the address listed above.

4. Responsibilities of Parties.

4.1 GTIDS:

4.1.1 GTIDS shall impart digital literacy training to the 1 lakh SHG women with at village level within 3 months period from the date of MOU.

4.1.2 GTIDS shall register SHG women through on line registration / application (app) developed specifically for this purpose and then proceed to training.

4.1.3 GTIDS shall train SHG women using the content and application provided by APSSDC for this purpose.

4.1.4 GTIDS will be paid a fee of Rs.100 (Rupees One Hundred onl) per beneficiary by APSSDC on completion of training, which includes all expenses related training, necessary equipment and travel of trainees to the training location.

For Andhra Pradesh State Skill Development Corporation
 CEO & Managing Director

4.2 APSSDC:

4.2.1 APSSDC shall provide the details of applications (app) developed for registering and training content, Duration, process of training to GTIDS.

4.2.2 APSSDC coordinates with district and bloc level agencies for mobilization in association with SERP (Society for Elimination of Rural Poverty)

4.2.3 APSSDC shall get required information as communicated from GTIDS towards purpose fulfillment of the Digital literacy.

4.2.4 APSSDC shall provide content / mode of training and other details on the subjects, which were not detailed in the MOU.

5. General Provisions

A. **Amendments.** Either party may request changes to this MOU. Any changes, modifications, revisions or amendments to this MOU which are mutually agreed upon by and between the parties to this MOU shall be incorporated by written instrument, and effective when executed and signed by all parties to this MOU.

B. **Applicable Law.** The construction, interpretation and enforcement of this MOU shall be governed by the laws of the State of Andhra Pradesh. The courts of the State of shall have jurisdiction over any action arising out of this MOU and over the parties.

D. **Entirety of Agreement.** This MOU, consisting of 4 pages, represents the entire and integrated agreement between the parties and supersedes all prior negotiations, representations and agreements, whether written or oral.

E. **Severability.** Should any portion of this MOU be judicially determined to be illegal or unenforceable, the remainder of the MOU shall continue in full force and effect, and either party may renegotiate the terms affected by the severance.

F. **Sovereign Immunity.** The Entities do not waive their sovereign immunity by entering into this MOU, and each fully retains all immunities and defenses provided by law with respect to any action based on or occurring as a result of this MOU.

Subbanar ajha

For Andhra Pradesh State Skill Development Corporation

CEO & Managing Director

[Handwritten Signature]

G. **Third Party Beneficiary Rights.** The parties do not intend to create in any other individual or entity the status of a third party beneficiary, and this MOU shall not be construed so as to create such status. The rights, duties and obligations contained in this MOU shall operate only between the parties to this MOU, and shall inure solely to the benefit of the parties to this MOU. The provisions of this MOU are intended only to assist the parties in determining and performing their obligations under this MOU. The parties to this MOU intend and expressly agree that only parties signatory to this MOU shall have any legal or equitable right to seek to enforce this MOU, to seek any remedy arising out of a party's performance or failure to perform any term or condition of this MOU, or to bring an action for the breach of this MOU.

6. **Signatures.** In witness whereof, the parties to this MOU through their duly authorized representatives have executed this MOU on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this MOU as set forth herein.

The effective date of this MOU is the date of the signature last affixed to this page.


[Gram Tarang Inclusive Development Services, GTIDS]

[APSSDC]

For Andhra Pradesh State SMI Development Corporation


Subbarao Phatak

Witness 1 : _____


CEO & Managing Director

Witness 2: _____



Sivananda Kumar BV
Managing Director



GRAM TARANG INCLUSIVE DEVELOPMENT SERVICES PRIVATE

Joint Holder :-

D NO 39-33-33 MIG 33 PHASE 1VUDA CLY MADHAVAD

HARA

VISAKHAPATNAM

ANDHRA PRADESH-INDIA

PIN530008

Customer No :840911568

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Axis Account No :914020014688544 for the period (From : 01-03-2017 To : 31-03-2017)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2939455.30	
01-03-2017	01-03-2017	TO NEFT/141120170301GTIDS065148/25:496579906:0		66746.00	DR	2872709.30	VIKASPURI, NEW DELHI [DL]
01-03-2017	01-03-2017	To Transfer/141120170301GTIDS065148/25:496579907:0		5500.00	DR	2867209.30	VIKASPURI, NEW DELHI [DL]
01-03-2017	01-03-2017	TO NEFT/141120170301GTIDS065149/25:496586503:0		779220.00	DR	2087989.30	GHATKOPAR(E), MUMBAI [MH]
01-03-2017	01-03-2017	NEFT/RETURN/AXTB170608604432/R03/Ravinder Paswan		105.00	CR	2088094.30	MOTIHARI [BH]
01-03-2017	01-03-2017	NEFT/RETURN/AXTB170608604754/R03/Manish kumar		270.00	CR	2088364.30	MOTIHARI [BH]
01-03-2017	01-03-2017	NEFT/RETURN/AXTB170608604572/R03/CHANDRA MOHAN KUM		5.00	CR	2088369.30	MOTIHARI [BH]
01-03-2017	01-03-2017	NEFT/RETURN/AXTB170608604368/R03/KUMARI PUNAM		610.00	CR	2088979.30	MOTIHARI [BH]
01-03-2017	01-03-2017	NEFT/RETURN/AXTB170608604711/R03/Jayram Kapri		2695.00	CR	2091674.30	MOTIHARI [BH]
01-03-2017	01-03-2017	NEFT/RETURN/AXTB170608604826/R03/AVASH RANJAN		495.00	CR	2092169.30	MOTIHARI [BH]
01-03-2017	01-03-2017	NEFT/RETURN/AXTB170608604668/R03/Subash Chandra Ya		3780.00	CR	2095949.30	MOTIHARI [BH]
01-03-2017	01-03-2017	NEFT/RETURN/AXTB170608604725/R03/Abdshesh kumar		7140.00	CR	2103089.30	MOTIHARI [BH]
02-03-2017	02-03-2017	NEFT/N061170004145186/ATYATI TECHNOLOGIESPRIVATE L		6350000.00	CR	8453089.30	BURDWAN [WB]
02-03-2017	02-03-2017	TO NEFT/141120170302GTIDS065150/25:497624123:0		64000.00	DR	8389089.30	UDUPI [KT]
03-03-2017	03-03-2017	TO NEFT/141120170303GTIDS065151/25:498472451:0		1589654.00	DR	6799435.30	SADASHIV PETH,PUNE [MH]
04-03-2017	04-03-2017	TO NEFT/141120170304GTIDS065154/25:499278520:0		17750.00	DR	6781685.30	VEPERY CHN TN
04-03-2017	04-03-2017	TO NEFT/141120170304GTIDS065153/25:499281017:0		1900106.00	DR	4881579.30	GUNTUR [AP]
04-03-2017	04-03-2017	NEFT/UCBAH17063B33160/BIHAR GRAMIN BANK//FAST/		1395.00	CR	4882974.30	METODA [GJ]
06-03-2017	06-03-2017	NEFT/SIN00101Q1297491/M/S BAJAJ ALLIANZ LI//ACC/21		330.00	CR	4883304.30	DATA CENTRE-CHEMBUR
06-03-2017	06-03-2017	TRF/1411/yourself tds	65157	31000.00	DR	4852304.30	GOPALAPATNAM [AP]
06-03-2017	06-03-2017	TRF/1411/yourself tds	65158	18000.00	DR	4834304.30	GOPALAPATNAM [AP]
06-03-2017	06-03-2017	TO NEFT/141120170306GTIDS065160/25:500231593:0		30700.00	DR	4803604.30	DARYAGANJ, DELHI [DL]
06-03-2017	06-03-2017	To Transfer/141120170306GTIDS065160/25:500231594:0		4629.00	DR	4798975.30	DARYAGANJ, DELHI [DL]
06-03-2017	06-03-2017	TO NEFT/141120170306GTIDS065159/25:500235719:0		2501907.00	DR	2297068.30	DWARKA, DELHI [DL]
06-03-2017	06-03-2017	To Transfer/141120170306GTIDS0651553/25:500272433:		6000.00	DR	2291068.30	RETAIL ASSET MANAGEMENT GR-RAM
06-03-2017	06-03-2017	To Transfer/141120170306GTIDS065156/25:500273964:0		108000.00	DR	2183068.30	PATNA [BH]
07-03-2017	07-03-2017	TO NEFT/141120170306GTIDS065156/25 500273963 0		668257.00	DR	1514811.30	PORT BLAIR [AN]
07-03-2017	07-03-2017	TO NEFT/141120170306GTIDS0651553/25 500272432 0		719626.00	DR	795185.30	HARIHAR DAVAN KT
08-03-2017	08-03-2017	TO NEFT/141120170308GTIDS065161/25:501986358:0		32353.00	DR	762832.30	DAUSA [RJ]
08-03-2017	08-03-2017	To Transfer/141120170308GTIDS065161/25:501986359:0		19957.00	DR	742875.30	DAUSA [RJ]
09-03-2017	09-03-2017	RTGS/UTBIH17068334892/GRAMTARANG INCLUSIVE DEVELOP		2500000.00	CR	3242875.30	MAHWA [RJ]
09-03-2017	09-03-2017	NEFT/N068170006197971/ATYATI TECHNOLOGIES/Outstand		2052348.00	CR	5295223.30	RTGS HUB
10-03-2017	10-03-2017	TRF/1411/YOURELFS TDS	65164	9000.00	DR	5286223.30	GOPALAPATNAM [AP]
10-03-2017	10-03-2017	To Transfer/141120170310GTIDS0651621/25:503748915:		34832.00	DR	5251391.30	SHAHGANJ AGR UP
13-03-2017	13-03-2017	TO NEFT/141120170310GTIDS065165/25:503750655:0		265805.00	DR	4985586.30	CHINNAMIRAM [AP]
13-03-2017	13-03-2017	TO NEFT/141120170310GTIDS0651621/25:503748914:0		1937679.00	DR	3047907.30	KALYANI NAGAR, PUNE [MH]
13-03-2017	13-03-2017	TO NEFT/141120170310GTIDS065163/25:503750414:0		200550.00	DR	2847357.30	KALYANI NAGAR, PUNE [MH]
14-03-2017	14-03-2017	TO NEFT/141120170314GTIDS009001/25:504873194:0		30000.00	DR	2817357.30	FARIDKOT [PB]
14-03-2017	14-03-2017	To Transfer/141120170314GTIDS009001/25:504873195:0		30000.00	DR	2787357.30	FARIDKOT [PB]

16-03-2017	16-03-2017	YOURSELF DD	9002	75430.00	DR	2711927.30	GOPALAPATNAM [AP]
16-03-2017	16-03-2017	TO NEFT/141120170316GTIDS009003/25:506341637:0		63173.00	DR	2648754.30	NOIDA [UP]
18-03-2017	18-03-2017	TO NEFT/141120170318GTIDS009004/25:507400151:0		207739.00	DR	2441015.30	GACHIBOWLI, HYDERABAD [AP]
18-03-2017	18-03-2017	NEFT/UCBAH17077B42405/BIHAR GRAMIN BANK//FAST/		8015.00	CR	2449030.30	RTGS HUB
18-03-2017	18-03-2017	NEFT/UCBAH17077B42146/BIHAR GRAMIN BANK//FAST/		1165.00	CR	2450195.30	CBB NEW DELHI
18-03-2017	18-03-2017	NEFT/UCBAH17077B42154/BIHAR GRAMIN BANK//FAST/		30.00	CR	2450225.30	CBB NEW DELHI
18-03-2017	18-03-2017	NEFT/UCBAH17077B42198/BIHAR GRAMIN BANK//FAST/		5320.00	CR	2455545.30	CBB NEW DELHI
20-03-2017	20-03-2017	BRN-CLG-CHQ PAID TO CTO	65129	23050.00	DR	2432495.30	CCGOI HYDERABAD HYD TG
20-03-2017	20-03-2017	TO NEFT/141120170320GTIDS009006/25:508616418:0		10304.00	DR	2422191.30	WORLI NAKA, MUMBAI [MH]
20-03-2017	20-03-2017	To Transfer/141120170320GTIDS009006/25:508616429:0		3500.00	DR	2418691.30	WORLI NAKA, MUMBAI [MH]
20-03-2017	20-03-2017	EASY/P17079735242/28362388/New Business		15407.70	DR	2403283.60	GOPALAPATNAM [AP]
20-03-2017	20-03-2017	EASY/P17079735257/28362444/New Business		13425.10	DR	2389858.50	GOPALAPATNAM [AP]
20-03-2017	20-03-2017	EASY/P17079735273/28362508/New Business		22387.05	DR	2367471.45	GOPALAPATNAM [AP]
20-03-2017	20-03-2017	EASY/P17079735290/28362560/New Business		9948.65	DR	2357522.80	GOPALAPATNAM [AP]
20-03-2017	20-03-2017	EASY/P17079735311/28362588/New Business		9948.65	DR	2347574.15	GOPALAPATNAM [AP]
20-03-2017	20-03-2017	EASY/P17079735328/28362644/New Business		8242.05	DR	2339332.10	GOPALAPATNAM [AP]
20-03-2017	20-03-2017	EASY/P17079736216/28363710/New Business		9948.65	DR	2329383.45	GOPALAPATNAM [AP]
21-03-2017	21-03-2017	EASY/P17080739848/28369468/New Business		8242.05	DR	2321141.40	GOPALAPATNAM [AP]
21-03-2017	21-03-2017	EASY/P17080739892/28369841/New Business		5886.85	DR	2315254.55	GOPALAPATNAM [AP]
21-03-2017	21-03-2017	EASY/P17080739920/28369946/New Business		5886.85	DR	2309367.70	GOPALAPATNAM [AP]
21-03-2017	21-03-2017	EASY/P17080739950/28370268/New Business		8242.05	DR	2301125.65	GOPALAPATNAM [AP]
21-03-2017	21-03-2017	TRF/1411/yourself tds	9005	500000.00	DR	1801125.65	GOPALAPATNAM [AP]
21-03-2017	21-03-2017	To Transfer/141120170321GTIDS009007/25:509028485:0		50000.00	DR	1751125.65	CIVIL LINES,JAIPUR [RJ]
21-03-2017	21-03-2017	TO NEFT/141120170321GTIDS009008/25:509485181:0		89601.00	DR	1661524.65	ANAND [GJ]
23-03-2017	23-03-2017	TO NEFT/141120170323GTIDS009009/25:510343850:0		100000.00	DR	1561524.65	MAHOBA MHO UP
23-03-2017	23-03-2017	EASY/P17082782803/28429072/New Business		12363.65	DR	1549161.00	GOPALAPATNAM [AP]
23-03-2017	23-03-2017	TO NEFT/141120170323GTIDS009010/25:510713080:0		115019.00	DR	1434142.00	WHITEFIELD, BANGALORE [KT]
25-03-2017	25-03-2017	NEFT/SIN00101Q1419756/M/S BAJAJ ALLIANZ LI//ACC/11		270.00	CR	1434412.00	DATA CENTRE-CHEMBUR
27-03-2017	27-03-2017	TO NEFT/141120170327GTIDS009011/25:512612550:0		920829.00	DR	513583.00	J P NAGAR, BANGALORE [KT]
27-03-2017	27-03-2017	NEFT/N086170009448985/ATYATI TECHNOLOGIES/against		10000000.00	CR	10513583.00	DATA CENTRE-CHEMBUR
27-03-2017	27-03-2017	TO NEFT/141120170327GTIDS009012/25:513112964:0		35004.00	DR	10478579.00	ADYAR, CHENNAI [TN]
27-03-2017	27-03-2017	To Transfer/141120170327GTIDS009012/25:513112965:0		4825.00	DR	10473754.00	ADYAR, CHENNAI [TN]
28-03-2017	28-03-2017	TO NEFT/141120170328GTIDS009013/25:513648009:0		5043283.00	DR	5430471.00	MADIWALA BNGR KT
28-03-2017	28-03-2017	TO NEFT/141120170328GTIDS009014/25:514099219:0		31546.00	DR	5398925.00	THIRUVANANTHAPURAM [KL]
28-03-2017	28-03-2017	To Transfer/141120170328GTIDS009014/25:514099220:0		70000.00	DR	5328925.00	THIRUVANANTHAPURAM [KL]
28-03-2017	28-03-2017	TO NEFT/141120170328GTIDS009015/25:514126441:0		90000.00	DR	5238925.00	PATNA [BH]
28-03-2017	28-03-2017	To Transfer/141120170328GTIDS009015/25:514126442:0		675500.00	DR	4563425.00	PATNA [BH]
30-03-2017	30-03-2017	TO NEFT/141120170330GTIDS009016/25:515829099:0		3000000.00	DR	1563425.00	BHAYANDER(W), MUMBAI [MH]
30-03-2017	30-03-2017	To Transfer/141120170330GTIDS009016/25:515829100:0		1000000.00	DR	563425.00	BHAYANDER(W), MUMBAI [MH]
30-03-2017	30-03-2017	RTGS/UTBIH17089592740/GRAMTARANG INCLUSIVE DEVELOP		2500000.00	CR	3063425.00	R T NAGAR, BANGALORE [KT]
30-03-2017	30-03-2017	YOURSELF TDS	9018	814306.00	DR	2249119.00	GOPALAPATNAM [AP]
30-03-2017	30-03-2017	TO NEFT/141120170330GTIDS009017/25:516073519:0		55893.00	DR	2193226.00	VASTRAPUR, AHMEDABAD [GJ]
31-03-2017	31-03-2017	NEFT/UCBAH17090B52332/BIHAR GRAMIN BANK//FAST/		1.00	CR	2193227.00	BURDWAN [WB]
31-03-2017	31-03-2017	NEFT/UCBAH17090B52313/BIHAR GRAMIN BANK//FAST/		130.00	CR	2193357.00	BURDWAN [WB]
31-03-2017	31-03-2017	NEFT/UCBAH17090B52296/BIHAR GRAMIN BANK//FAST/		292.00	CR	2193649.00	DATA CENTRE-CHEMBUR
31-03-2017	31-03-2017	NEFT/UCBAH17090B52257/BIHAR GRAMIN BANK//FAST/		545.00	CR	2194194.00	DATA CENTRE-CHEMBUR

31-03-2017	31-03-2017	NEFT/UCBAH17090B52304/BIHAR GRAMIN BANK//FAST/		225.00	CR	2194419.00	DATA CENTRE-CHEMBUR
31-03-2017	31-03-2017	NEFT/UCBAH17090B52308/BIHAR GRAMIN BANK//FAST/		147.00	CR	2194566.00	DATA CENTRE-CHEMBUR
31-03-2017	31-03-2017	NEFT/UCBAH17090B51946/BIHAR GRAMIN BANK//FAST/		8420.00	CR	2202986.00	RTGS HUB
31-03-2017	31-03-2017	NEFT/UCBAH17090B52109/BIHAR GRAMIN BANK//FAST/		2190.00	CR	2205176.00	BURDWAN [WB]
31-03-2017	31-03-2017	NEFT/UCBAH17090B52292/BIHAR GRAMIN BANK//FAST/		399.00	CR	2205575.00	RTGS HUB
31-03-2017	31-03-2017	NEFT/N090170010687268/AP STATE SKILL DEVEL/NEFT TR		3226590.00	CR	5432165.00	RTGS HUB
31-03-2017	31-03-2017	TO NEFT/141120170331GTIDS009019/25:517377088:0		1454835.00	DR	3977330.00	GHAZIPUR [UP]
31-03-2017	31-03-2017	To Transfer/141120170331GTIDS009019/25:517377099:0		9838.00	DR	3967492.00	GHAZIPUR [UP]
		TRANSACTION TOTAL DR/CR		25644875.30/26672912.00			
		CLOSING BALANCE				3967492.00	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	65145	4600	20-03-2017	66-PAYEES ENDORSEMENT REQUIRED

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++