

# **Internal Audit**

**Books of  
Accounts for the  
typical Month  
of Jan-2022**



# Shridevi Institute of Engg & Technology

Sira Road Tumkur

## Day Book

1-Jan-2022 to 31-Jan-2022

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-1-2022	SHREEVATHSA M B - MGMT/ISE/21-22/880 TDCC Bank A/C No:038009000003 10344	Receipt	3982	15,000.00	15,000.00
3-1-2022	CHANDAN M U - 1SV19EC007 C B A/C NO:5289201000117 200397684015 -3:25	Receipt	3983	10,000.00	10,000.00
3-1-2022	Multi Gym SHREYAS M I CVE C B A/C NO:5289201000117 200366282436 -3:56	Receipt	3984	300.00	300.00
3-1-2022	Multi Gym LIANDINGPUJA RATTE I CVE C B A/C NO:5289201000117 200399253246 -3:56	Receipt	3985	300.00	300.00
3-1-2022	Multi Gym ANIKETH NEJE V ECE C B A/C NO:5289201000117 200355180459-4:00	Receipt	3986	300.00	300.00
3-1-2022	Fines - Library NETHRAVATI K E III ISE TDCC Bank A/C No:038009000003 10333	Receipt	3987	200.00	200.00
3-1-2022	Multi Gym MALLESH H IV YEAR BSC TDCC Bank A/C No:038009000003 10338	Receipt	3988	300.00	300.00
3-1-2022	HIMAVANTH K - KCET/CIVIL/2021-22/1549 TDCC Bank A/C No:038009000003 10343	Receipt	3989	20,000.00	20,000.00
3-1-2022	Multi Gym LALAWMPUIACHHAKCHHUAK I YEAR CVE C B A/C NO:5289201000117 200301507704 -4:41	Receipt	3990	300.00	300.00
3-1-2022	HARSHITHA C G - KCET/CIVIL/2021-22/855 TDCC Bank A/C No:038009000003 10345	Receipt	3991	18,220.00	18,220.00
3-1-2022	Multi Gym H M PRAJWAL KUMAR I ISE	Receipt	3992		300.00
	Multi Gym SDEEP KUMAR I AIDS C B A/C NO:5289201000117 200386988905 -5:41			600.00	300.00

  
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 SIET., TUMAKURU.

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-1-2022	Multi Gym PUNEETH I CSE	Receipt	3993		300.00
	Multi Gym SYED AYAZ I ECE				300.00
	C B A/C NO:5289201000117 200349624750 -5:42			600.00	
3-1-2022	ANANYA M J - 1SV21CS008 C B A/C NO:5289201000117 20030286022 -10:36	Receipt	3994	10,000.00	10,000.00
3-1-2022	Fines - Library MOHAMMED FAKRUDDIN VII EEE	Receipt	3995		1,000.00
	TDCC Bank A/C No:038009000003 10335			1,000.00	
3-1-2022	RAMYASHREE M - 1SV21AD028 C B A/C NO:5289201000117 200313562278 -1:10	Receipt	3996	10,000.00	10,000.00
3-1-2022	NETHRAVATHI S V - KCETICE21-221538 TDCC Bank A/C No:038009000003 10339	Receipt	3997	5,000.00	5,000.00
3-1-2022	CHANDANA G - 1SV21CS020 TDCC Bank A/C No:038009000003 10327	Receipt	3998	10,000.00	10,000.00
3-1-2022	SANJAY RAMESH NAIK - 1SV21CS067 TDCC Bank A/C No:038009000003 10328	Receipt	3999	27,500.00	27,500.00
3-1-2022	Multi Gym DIPENDU KUMBAKAR I YEAR CSE	Receipt	4000		300.00
	TDCC Bank A/C No:038009000003 10342			300.00	
3-1-2022	LALITHA T M - 1SV21AD012 TDCC Bank A/C No:038009000003 10326	Receipt	4001	22,720.00	22,720.00
3-1-2022	JOSHNI P S - 1SV19IS007 TDCC Bank A/C No:038009000003 10340	Receipt	4002	15,000.00	15,000.00
4-1-2022	YASHAS G - 1SV19CS084 C B A/C NO:5289201000117 200417353687 -11:45	Receipt	4003	20,000.00	20,000.00
4-1-2022	Multi Gym PAVAN KALYAN R IV YEAR BSC	Receipt	4004		300.00
	TDCC Bank A/C No:038009000003 10337 -3-1-2022			300.00	
4-1-2022	B RAMESH - 1SV17CS008 TDCC Bank A/C No:038009000003 10349	Receipt	4005	50,000.00	50,000.00
4-1-2022	GURANNGOUDA - 1SV18EC009 TDCC Bank A/C No:038009000003 10350	Receipt	4006	10,000.00	10,000.00

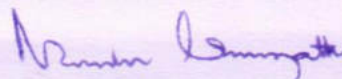
*(Signature)*

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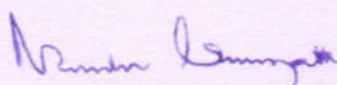
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-1-2022	MOUNESHGOUDA - 1SV18EC012 TDCC Bank A/C No:038009000003 10751	Receipt	4007	10,000.00	10,000.00
4-1-2022	UTSHAV NEPAL - 1SV19CS080 C B A/C NO:5289201000117 200442603993 -1:04	Receipt	4008	9,000.00	9,000.00
4-1-2022	Multi Gym RUPAM MAITY I YEAR DMLT TDCC Bank A/C No:038009000003 10331 -3-1-2022	Receipt	4009	300.00	300.00
4-1-2022	Multi Gym BABI DAS I YEAR DOTT TDCC Bank A/C No:038009000003 10332 -3-1-2022	Receipt	4010	300.00	300.00
4-1-2022	Multi Gym MANIK MAILTY IYEAR DMLT TDCC Bank A/C No:038009000003 10329 -3-1-2022	Receipt	4011	300.00	300.00
4-1-2022	Multi Gym SUDIP MAITY IYEAR DMLT TDCC Bank A/C No:038009000003 10330 -3-1-2022	Receipt	4012	300.00	300.00
4-1-2022	PAVAN KUMAR DURGAD - 1SV19CS030 C B A/C NO:5289201000117 200447379879 -2:31	Receipt	4013	11,000.00	11,000.00
4-1-2022	Multi Gym BAPPADITYA MAITY I YEAR PERFUSION TECH TDCC Bank A/C No:038009000003 10334 -3-1-222	Receipt	4014	300.00	300.00
4-1-2022	UNIEVERSITY FEES PAVAN KUMAR DURGAD VII CSE C B A/C NO:5289201000117 200447770074 -2-39	Receipt	4015	4,000.00	4,000.00
4-1-2022	Multi Gym VINAY KUMAR I YEAR AIDS TDCC Bank A/C No:038009000003 10348	Receipt	4016	300.00	300.00
4-1-2022	Multi Gym PRAJWAL RAI III YR DOTT TDCC Bank A/C No:038009000003 10753	Receipt	4017	300.00	300.00
4-1-2022	Multi Gym SESHE CHONGBANG II YEAR CVE TDCC Bank A/C No:038009000003 10752	Receipt	4018	300.00	300.00



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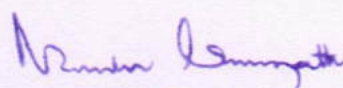


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-1-2022	Penal Fees B RAMESH VII CSE C B A/C NO:5289201000117 200458528785 -4:41	Receipt	4019	1,000.00	1,000.00
4-1-2022	Multi Gym PRIYANSHU PRASHAD I YEAR CSE TDCC Bank A/C No:038009000003 10347	Receipt	4020	300.00	300.00
4-1-2022	Tution Fee HEMA M S - 1SV20CS400 TOWARDS TUTION FEES RECEIVED BY KEA	Journal	96	61,840.00	61,840.00
4-1-2022	Tution Fee GANASHREE K R - 1SV20EC401 TOWARDS TUTION FEES RECEIVED BY KEA	Journal	97	61,840.00	61,840.00
4-1-2022	Tution Fee YOGESH KUMAR D - 1SV20EE403 TOWARDS TUTION FEES RECEIVED BY KEA	Journal	98	61,840.00	61,840.00
4-1-2022	Tution Fee RAJESHWARI MADIWALAR - 1SV20CV402 TOWARDS TUTION FEES RECEIVED BY KEA	Journal	99	61,840.00	61,840.00
4-1-2022	Tution Fee MUHAMMED NIHAL - 1SV20CCS01 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	100	60,000.00	60,000.00
4-1-2022	Tution Fee SHARAVANKUMAR BHAT - 1SV20LVS02 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	101	60,000.00	60,000.00
4-1-2022	Tution Fee NARAYANAREDDY N A - 1SV20BA018 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	102	50,000.00	50,000.00
4-1-2022	Tution Fee RAGHAVENDRA M - 1SV20BA020 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	103	30,000.00	30,000.00
4-1-2022	Tution Fee SHIVARAM S K - 1SV20BA026 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	104	50,000.00	50,000.00
4-1-2022	Tution Fee SRIKANTHAREDDY - 1SV20BA032 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	105	50,000.00	50,000.00

  
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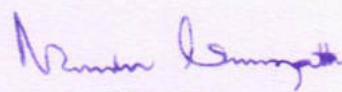
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4-1-2022	Tuition Fee SWAPNA L - 1SV20BA035 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	106	50,000.00	50,000.00
4-1-2022	Tuition Fee MANU K R - 1SV20EE003 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	107	118.00	118.00
4-1-2022	Tuition Fee SUDEEP R V S - 1SV20IS013 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	108	12,368.00	12,368.00
4-1-2022	Tuition Fee DHAVALASHREE B JAIN - 1SV20IS004 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	109	12,368.00	12,368.00
4-1-2022	Tuition Fee KEERTHANA N - 1SV20IS006 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	110	12,368.00	12,368.00
4-1-2022	Tuition Fee REVATHI P O - 1SV20IS011 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	111	11,868.00	11,868.00
4-1-2022	Tuition Fee NITHIN D G - 1SV20IS009 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	112	12,368.00	12,368.00
4-1-2022	Tuition Fee THOUHID J K - 1SV20IS014 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	113	12,368.00	12,368.00
4-1-2022	Tuition Fee HEMANTH SANGAM M - 1SV20IS005 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	114	12,368.00	12,368.00
4-1-2022	Tuition Fee DEEPA R ARADHYA MATA - 1SV20IS003 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	115	12,368.00	12,368.00
4-1-2022	Tuition Fee REKHA - 1SV20IS010 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	116	118.00	118.00
4-1-2022	Tuition Fee BHAVANA S - 1SV20IS001 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	117	118.00	118.00



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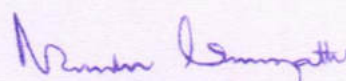


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-1-2022	Tution Fee ABHISHEK B - 1SV20EC001 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	118	12,368.00	12,368.00
4-1-2022	Tution Fee RACHANA N - 1SV20EC015 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	119	12,368.00	12,368.00
4-1-2022	Tution Fee HARSHITHA S - 1SV20EC008 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	120	12,368.00	12,368.00
4-1-2022	Tution Fee PRATHIKSHA R - 1SV20EC013 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	121	12,368.00	12,368.00
4-1-2022	Tution Fee R M SUCHITRA - 1SV20EC014 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	122	118.00	118.00
4-1-2022	Tution Fee SHOBHA HUGAR - 1SV20EC017 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	123	118.00	118.00
4-1-2022	Tution Fee ANUSHA B S - 1SV20CS001 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	124	12,368.00	12,368.00
4-1-2022	Tution Fee G MALINGARAYA - 1SV20CS010 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	125	12,636.00	12,636.00
4-1-2022	Tution Fee H R ABHINANDAN - 1SV20CS012 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	126	12,368.00	12,368.00
4-1-2022	Tution Fee HARSHITHA T A - 1SV20CS014 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	127	12,368.00	12,368.00
4-1-2022	Tution Fee JAYANTH D S - 1SV20CS016 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	128	12,368.00	12,368.00
4-1-2022	Tution Fee MAJMAANJUM - 1SV20CS021 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	129	12,368.00	12,368.00

  
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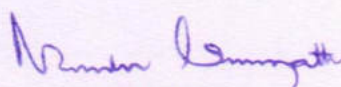


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-1-2022	Tution Fee MAMATHA K - 1SV20CS022 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	130	12,368.00	12,368.00
4-1-2022	Tution Fee MANOJ KUMAR PATIL - 1SV20CS023 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	131	12,368.00	12,368.00
4-1-2022	Tution Fee MOHAMMED NABIL - 1SV20CS025 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	132	12,368.00	12,368.00
4-1-2022	Tution Fee MOMIN PASHA - 1SV20CS027 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	133	12,368.00	12,368.00
4-1-2022	Tution Fee MONIKA A - 1SV20CS028 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	134	12,368.00	12,368.00
4-1-2022	Tution Fee MYTHRI B N - 1SV20CS029 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	135	12,368.00	12,368.00
4-1-2022	Tution Fee NANDINI T S - 1SV20CS030 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	136	12,368.00	12,368.00
4-1-2022	Tution Fee PARTHA H R - 1SV20CS033 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	137	12,368.00	12,368.00
4-1-2022	Tution Fee ROUSHANIBEGUM - 1SV20CS036 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	138	12,368.00	12,368.00
4-1-2022	Tution Fee SAGAR S K - 1SV20CS038 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	139	12,368.00	12,368.00
4-1-2022	Tution Fee SHARIBA FIRDOSE - 1SV20CS042 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	140	12,368.00	12,368.00
4-1-2022	Tution Fee SRIKIRAN B - 1SV20CS049 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	141	12,368.00	12,368.00

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-1-2022	Tution Fee SUSHMITHA K - 1SV20CS050 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	142	12,368.00	12,368.00
4-1-2022	Tution Fee USHA B N - 1SV20CS053 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	143	9,368.00	9,368.00
4-1-2022	Tution Fee VAISHNAVI BHUSHAN - 1SV20CS054 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	144	12,368.00	12,368.00
4-1-2022	Tution Fee VENKATESH DALAWAI - 1SV20CS056 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	145	12,368.00	12,368.00
4-1-2022	Tution Fee HABIBULLA MULLA - 1SV20CS013 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	146	118.00	118.00
4-1-2022	Tution Fee RAHUL AJIT KUMBAR - 1SV20CS035 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	147	118.00	118.00
4-1-2022	Tution Fee ASFA KHANMU - 1SV20CS003 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	148	118.00	118.00
4-1-2022	Tution Fee MOHAMMED AMAAN TAIB - 1SV20ME002 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	149	118.00	118.00
4-1-2022	Tution Fee ASHWINI S - 1SV20CS005 TOWARDS TUTION FEES RECEIVED BY KEA FOR THE YEAR 2020-21	Journal	150	118.00	118.00
4-1-2022	Block D - Library Books Book Paradise PURCHASE OF LIBRARY BOOKS BILL NO 93697 DATED 04-01-2022	Journal	151	15,090.00	15,090.00
5-1-2022	Multi Gym HIMAVANTH K I YEAR ISE TDCC Bank A/C No:038009000003 10754	Receipt	4021	300.00	300.00
5-1-2022	Multi Gym DULARCHAND KALWAR V CSE C B A/C NO:5289201000117 200550028616 -11:44	Receipt	4022	300.00	300.00

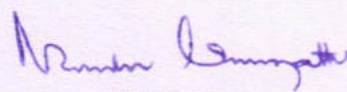


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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-1-2022	GAYATHRI K B - 1SV18CV404 TDCC Bank A/C No:038009000003 10755	Receipt	4023	800.00	800.00
5-1-2022	HARSHITHA M - 1SV19EC013 C B A/C NO:5289201000117 200514475194 -12:47	Receipt	4024	30,000.00	30,000.00
5-1-2022	HARSHITHA M - 1SV19EC013 C B A/C NO:5289201000117 200577699143 -12:55	Receipt	4025	340.00	340.00
5-1-2022	Multi Gym DEBABRATA SAMANTA I YEAR BSC (N) TDCC Bank A/C No:038009000003 10341 -3-1-2022	Receipt	4026	300.00	300.00
5-1-2022	Multi Gym ABHISHEK RANJAN I YEAR CSE C B A/C NO:5289201000117 200533044078 -1:28	Receipt	4027	300.00	300.00
5-1-2022	R P HARSHITHA PATEL - ACET/MGT/ECSE2021-2206 TDCC Bank A/C No:038009000003 10757	Receipt	4028	12,500.00	12,500.00
5-1-2022	SHANI CHAUDHARY - MGT/MGT/ECSE2021-221905 Application Fees TDCC Bank A/C No:038009000003 10336	Receipt	4029	10,000.00	9,500.00 500.00
5-1-2022	Multi Gym MANOSSIS TRODHAN I YEAR GNM TDCC Bank A/C No:038009000003 10761	Receipt	4030	300.00	300.00
5-1-2022	Multi Gym SUBHANKAR BARMAN I YEAR BSC(N) TDCC Bank A/C No:038009000003 10760	Receipt	4031	300.00	300.00
5-1-2022	H R ABHINANDAN - 1SV20CS012 Fees Collections H R ABHINANDAN II YEAR CSE C B A/C NO:5289201000117 CH/DD NO -017078 DATED ON -03-1-2022	Receipt	4032	1,00,000.00	65,340.00 34,660.00
5-1-2022	BHOOMIKA Y - 1SV21CV014 C B A/C NO:5289201000117 200590198657 -5:27	Receipt	4033	25,000.00	25,000.00
5-1-2022	Civil Lab Consultancy SOMSHEKHAR S N PROPRIETOR TDCC Bank A/C No:038009000003 10756 -CONCRETE CUBE TEST M 20, 7 &28 DAYS 1 SET CUBE EACH	Receipt	4034	1,000.00	1,000.00



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-1-2022	Multi Gym DILLI BIKRNLIMBU III YEAR MC TDCC Bank A/C No:038009000003 10759	Receipt	4035	300.00	300.00
6-1-2022	Office Maintenance TDCC Bank A/C No:038009000003 CHQ NO 033495- PRADEEP N ( ACQURIUM CLEANING CHARGES )	Payment	322	2,680.00	2,680.00
6-1-2022	Bank Charges TDCC Bank A/C No:038009000003 BANK CHARGES FOR CASH WITHDRAWAL	Payment	323	54.00	54.00
6-1-2022	MANOJ M R - LEI/ECE/21-22/1563 C B A/C NO:5289201000117 200625328742 -1:02	Receipt	4036	10,000.00	10,000.00
6-1-2022	Multi Gym ZAKAUR RAHMAN III YEAR CSE C B A/C NO:5289201000117 200614955448 -2:28	Receipt	4037	300.00	300.00
7-1-2022	DISHAN M - 1SV19CS027 TDCC Bank A/C No:038009000003 10763	Receipt	4038	10,000.00	10,000.00
7-1-2022	SUDEEP R V S - 1SV20IS013 C B A/C NO:5289201000117 200769277815 -10:55	Receipt	4039	65,340.00	65,340.00
7-1-2022	FATHIMA MUSKAN - 1SV21AD009 TDCC Bank A/C No:038009000003 10764	Receipt	4040	40,000.00	40,000.00
7-1-2022	Scholarship Received SC/ST SC/ST SCHOLARSHIP RECEIVED FOR THE YEAR 2020-21 Canara Bank A/c No: 5289201000003 ECS CREDIT ( SC/ST SCHOLARSHIP RECEIVED FOR THE YEAR 2020-21	Receipt	4041	12,38,860.00	12,38,860.00
7-1-2022	Scholarship Received SC/ST SC/ST SCHOLARSHIP RECEIVED FOR THE YEAR 2020-21 Canara Bank A/c No: 5289201000003 ECS CREDIT ( SC/ST SCHOLARSHIP RECEIVED FOR THE YEAR 2020-21	Receipt	4042	16,55,025.00	16,55,025.00
7-1-2022	Scholarship Received SC/ST SC/ST/ SCHOLARSHIP RECEIVED FOR THE YEAR 2020-21 Canara Bank A/c No: 5289201000003 ECS CREDIT ( SC/ST SCHOLARSHIP RECEIVED FOR THE YEAR 2020-21	Receipt	4043	57,155.00	57,155.00
7-1-2022	Multi Gym RAHUL SHAW I YEAR GNM TDCC Bank A/C No:038009000003 10765	Receipt	4044	300.00	300.00



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-1-2022	<b>Multi Gym</b> <i>KISHOR N IYEAR CSE</i> <b>C B A/C NO:5289201000117</b> 200732682811 -5:19	<b>Receipt</b>	4045		<b>300.00</b>
				<b>300.00</b>	
7-1-2022	Scholarship Received SC/ST <b>MANASA N R - 1SV17CS023</b> <i>SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT</i>	<b>Journal</b>	152	<b>53,755.00</b>	<b>53,755.00</b>
7-1-2022	Scholarship Received SC/ST <b>RAVI R - 1SV19ME402</b> <i>SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT</i>	<b>Journal</b>	153	<b>57,155.00</b>	<b>57,155.00</b>
7-1-2022	Scholarship Received SC/ST <b>NITHIN G Y - 1SV18CV411</b> <i>SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT</i>	<b>Journal</b>	154	<b>53,755.00</b>	<b>53,755.00</b>
7-1-2022	Scholarship Received SC/ST <b>SANJANA P O - 1SV17CV017</b> <i>SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT</i>	<b>Journal</b>	155	<b>53,755.00</b>	<b>53,755.00</b>
7-1-2022	Scholarship Received SC/ST <b>RADHA B - 1SV19MBA30</b> <i>SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT</i>	<b>Journal</b>	156	<b>52,515.00</b>	<b>52,515.00</b>
7-1-2022	Scholarship Received SC/ST <b>RAHUL S - 1SV19CS054</b> <i>SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT</i>	<b>Journal</b>	157	<b>63,095.00</b>	<b>63,095.00</b>
7-1-2022	Scholarship Received SC/ST <b>MEGHANA N G - 1SV20EC010</b> <i>SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT</i>	<b>Journal</b>	158	<b>57,095.00</b>	<b>57,095.00</b>
7-1-2022	Scholarship Received SC/ST <b>DARSHAN NAYAK B M - 1SV20IS002</b> <i>SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT</i>	<b>Journal</b>	159	<b>65,000.00</b>	<b>65,000.00</b>
7-1-2022	Scholarship Received SC/ST <b>SIDDARTHA K R - 1SV20CV011</b> <i>SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT</i>	<b>Journal</b>	160	<b>65,000.00</b>	<b>65,000.00</b>
7-1-2022	Scholarship Received SC/ST <b>SANTHOSH C - 1SV19CS063</b> <i>SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT</i>	<b>Journal</b>	161	<b>63,095.00</b>	<b>63,095.00</b>
7-1-2022	Scholarship Received SC/ST <b>MADHURA BADIGER - 1SV20EE002</b> <i>SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT</i>	<b>Journal</b>	162	<b>55,715.00</b>	<b>55,715.00</b>

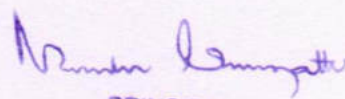
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-1-2022	Scholarship Received SC/ST SHOBHA SHREE S - 1SV18EE011 SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	163	60,000.00	60,000.00
7-1-2022	Scholarship Received SC/ST RENUKA M IRAGAR - 1SV20CCS02 SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	164	64,000.00	64,000.00
7-1-2022	Scholarship Received SC/ST SANTHOSH H G - 1SV20BA024 SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	165	54,000.00	54,000.00
7-1-2022	Scholarship Received SC/ST GAYATHRI K B - 1SV18CV404 SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	166	56,000.00	56,000.00
7-1-2022	Scholarship Received SC/ST BASAVARAJ C S - 1SV14EE003 SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	167	38,500.00	38,500.00
7-1-2022	Scholarship Received SC/ST PREMKUMAR R - 1SV17EE008 SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	168	56,000.00	56,000.00
7-1-2022	Scholarship Received SC/ST TRIVENI T - 1SV15EE034 SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	169	50,000.00	50,000.00
7-1-2022	Scholarship Received SC/ST RANJITHA K R - 1SV18MBA24 SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	170	50,000.00	50,000.00
7-1-2022	Scholarship Received SC/ST NAGAVENI N - 1SV20EE004 SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	171	65,340.00	65,340.00
7-1-2022	Scholarship Received SC/ST SANDEEP K N - 1SV15EE029 SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	172	50,000.00	50,000.00
7-1-2022	Scholarship Received SC/ST RAVINDRANATHA K - 1SV18ME406 SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	173	56,000.00	56,000.00
7-1-2022	Scholarship Received SC/ST PAVAN - 1SV18CV412 SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	174	53,755.00	53,755.00

  
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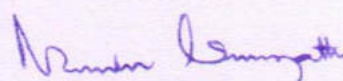
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-1-2022	Scholarship Received SC/ST <b>SUSHMA H S - 1SV18CS042</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	175	59,400.00	59,400.00
7-1-2022	Scholarship Received SC/ST <b>MAMATHASHREE H - 1SV19IS008</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	176	63,095.00	63,095.00
7-1-2022	Scholarship Received SC/ST <b>MANORANJAN T H - 1SV19CV015</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	177	63,095.00	63,095.00
7-1-2022	Scholarship Received SC/ST <b>SHIREESHA HEGDE H R - 1SV19CS400</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	178	57,155.00	57,155.00
7-1-2022	Scholarship Received SC/ST <b>SHANMUKHA NAIK M - 1SV19EE014</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	179	63,095.00	63,095.00
7-1-2022	Scholarship Received SC/ST <b>TARUN HOTAKAR - 1SV19CV030</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	180	63,095.00	63,095.00
7-1-2022	Scholarship Received SC/ST <b>MANJULA R - 1SV18CV408</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	181	53,755.00	53,755.00
7-1-2022	Scholarship Received SC/ST <b>SHIVAKUMAR V - 1SV15ME071</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	182	50,000.00	50,000.00
7-1-2022	Scholarship Received SC/ST <b>HEMAVATHI M L - 1SV18CV405</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	183	53,255.00	53,255.00
7-1-2022	Scholarship Received SC/ST <b>RAM KUMAR D S - 1SV14EC025</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	184	39,300.00	39,300.00
7-1-2022	Scholarship Received SC/ST <b>CHANDRAHASA PATEL K A - 1SV18CV008</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	185	57,155.00	57,155.00
7-1-2022	Scholarship Received SC/ST <b>SANJANA D M - 1SV20CV009</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	186	65,340.00	65,340.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-1-2022	Scholarship Received SC/ST <b>SUNITHA Y K - 1SV15EC045</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	187	47,500.00	47,500.00
7-1-2022	Scholarship Received SC/ST <b>GIRISHA V - 1SV20CS011</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	188	65,340.00	65,340.00
7-1-2022	Scholarship Received SC/ST <b>NETHRA PRASAD D R - 1SV20CS032</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	189	54,195.00	54,195.00
7-1-2022	Scholarship Received SC/ST <b>PRAMILA S - 1SV20CV008</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	190	65,340.00	65,340.00
7-1-2022	Scholarship Received SC/ST <b>JITHENDRA H - 1SV17EC005</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	191	53,755.00	53,755.00
7-1-2022	Scholarship Received SC/ST <b>SHRAVANKUMAR T - 1SV20CS045</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	192	61,340.00	61,340.00
7-1-2022	Scholarship Received SC/ST <b>MANJUNATHA A R - 1SV16CV414</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	193	50,800.00	50,800.00
7-1-2022	Scholarship Received SC/ST <b>NETHRAVATHI K E - 1SV20IS008</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	194	65,340.00	65,340.00
7-1-2022	Scholarship Received SC/ST <b>GAGANA N - 1SV18CS015</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	195	59,400.00	59,400.00
7-1-2022	Scholarship Received SC/ST <b>PRAVEENKUMAR N - 1SV17EE007</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	196	56,000.00	56,000.00
7-1-2022	Scholarship Received SC/ST <b>MEENAKSHI A - 1SV16EE402</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	197	50,000.00	50,000.00
7-1-2022	Scholarship Received SC/ST <b>MADHU N B - 1SV20CV401</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	198	62,340.00	62,340.00

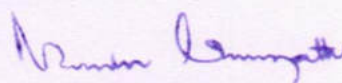


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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-1-2022	Scholarship Received SC/ST <b>YAMUNA M - 1SV20CV014</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	199	65,340.00	65,340.00
7-1-2022	Scholarship Received SC/ST <b>KUMARSWAMY P G - 1SV17ME005</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	200	56,000.00	56,000.00
7-1-2022	Scholarship Received SC/ST <b>KAVYASHREE B K - 1SV17CS020</b> SCHOLARSHIP RECEIVED ADJUSTED TO FEE PAYABLE BY STUDENT	Journal	201	45,255.00	45,255.00
8-1-2022	<b>SALARY</b> Cash PAID TO MR. MANJUNATH H TOWARDS STAFF WORKED DURING NOVEMBER & DECEMBER 2021	Payment	324	8,200.00	8,200.00
8-1-2022	<b>SALARY</b> Cash PAID TO MR. SRI CHARAN TOWARDS TEMPORARY STAFF WORKED FOR DURING NOVEMBER AND DECEMBER 2021	Payment	325	9,200.00	9,200.00
8-1-2022	<b>SALARY</b> Cash PAID TO MR. BASAVARAJ S TOWARDS TEMPORARY STAFF WORKED DURING NOV AND DEC 2021	Payment	326	8,500.00	8,500.00
8-1-2022	<b>SALARY</b> Cash PAID TO MR. RAHUL M TOWARDS TEMPORARY STAFF WORKED DURING NOV AND DEC 2021	Payment	327	6,837.00	6,837.00
8-1-2022	<b>SALARY</b> Cash PAID TO MR. KENCHAPPA PATTAR TOWARDS TEMPORARY STAFF WORKED FOR DURING NOVEMBER AND DECEMBER 2021	Payment	328	6,850.00	6,850.00
8-1-2022	<b>SALARY</b> Cash PAID TO MR. RUDRESH S M TOWARDS TEMPORARY STAFF WORKED FOR DURING NOVEMBER AND DECEMBER 2021	Payment	329	8,700.00	8,700.00
8-1-2022	<b>GAGANA K - 1SV21CS031</b> TDCC Bank A/C No:038009000003 10766	Receipt	4046	10,000.00	10,000.00

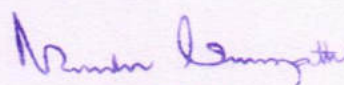


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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-1-2022	<b>SALARY</b> Cash PAID TO MR. NAGARAJ T S TOWARDS TEMPARARY STAFF WORKED DURING N- OVEMBER AND DECEMBER 2021	Payment	330	8,600.00	8,600.00
10-1-2022	<b>Bank Charges</b> Canara Bank A/c No: 5289201000003 TOWARDS NEFT CHARGES	Payment	331	3.00	3.00
10-1-2022	<b>Fees Collections</b> Canara Bank A/c No: 5289201000003 CHQ NO 369357- PAID TO MUDALAGIRIGOWDA G J ( REFUND OF FEES PAID WHILE BOOKING SEAT VIDE RPT NO 2740- DATED 8-10-21	Payment	332	5,000.00	5,000.00
10-1-2022	<b>MARKETING &amp; NEWS PUBLICITY</b> Canara Bank A/c No: 5289201000003 CHQ NO 369375- PAID TO ANANDA N FOR PUBLICITY	Payment	333	8,400.00	8,400.00
10-1-2022	<b>SALARY</b> Cash PAID TO MR. SADASHIVAPPA KUNDAGOL TOWARDS TEMPARARY STAFF WORKED DURING NOVEMBER AND DECEMBER 20- 21	Payment	334	6,250.00	6,250.00
10-1-2022	<b>SALARY</b> Cash PAID TO MR. SOMASHEKAR S TOWARDS TEMPARARY STAFF WORKED DURING N- OVEMBER AND DECEMBER 2021	Payment	335	7,500.00	7,500.00
10-1-2022	<b>SALARY</b> Cash PAID TO MANJUNATH B S TOWARDS TEMPARARY STAFF WORKED DURING NOVEMBER AND DECEMBER 2021	Payment	336	8,900.00	8,900.00
10-1-2022	<b>SALARY</b> Cash PAID TO MR SAROJAPPA JAMMIHAL TOWARDS TEMPARARY STAFF WORKED DURING NOVEMBER AND DECEMBER 20- 21	Payment	337	8,900.00	8,900.00
10-1-2022	<b>SALARY</b> Cash PAID TO INDRESH P M TOWARDS TEMPARARY STAFF WORKED DURING NOVEMBER AND DECEMBER 2021	Payment	338	9,200.00	9,200.00
10-1-2022	<b>SALARY</b> Cash PAID TO RAMDASAPPA MOSALI TOWA- RDS TEMPAPARARY STAFF WORKED DUR- ING NOVEMBER AND DECEMBER 2021	Payment	339	9,650.00	9,650.00

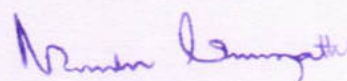


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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-1-2022	<b>SALARY</b> Cash PAID TO MRS. SAVITHRAMMA S TOWARDS TEMPORARY STAFF WORKED DURING NOVEMBER AND DECEMBER 20- 21	Payment	340	6,500.00	6,500.00
10-1-2022	<b>SALARY</b> Cash PAID TO MR. CHANDRAPPA M T TOWARDS TEMPORARY STAFF WORKED DURING NOVEMBER AND DECEMBER 20- 21	Payment	341	8,300.00	8,300.00
10-1-2022	<b>SALARY</b> Cash PAID TO MR. CHANNABASAPPA TIMMAP- UR TOWARDS TEMPORARY STAFF WORK- ED DURING NOVEMBER AND DECEMBER 2021	Payment	342	8,700.00	8,700.00
10-1-2022	Student Verification Fee PRIYANKA M D CIVIL C B A/C NO:5289201000117 201002773351 -11:04 -RECOMMENDATION LETTER FOR HIGHER STUDIES	Receipt	4047	1,000.00	1,000.00
10-1-2022	SUHAS K N - 1SV20BA033 Canara Bank A/c No: 5289201000003 TRANSACTION ID -5754933918 -11:05	Receipt	4048	15,000.00	15,000.00
10-1-2022	Fines - Library CHANDRAHASA PATEL VII CVE C B A/C NO:5289201000117 201061912695 -11:09	Receipt	4049	100.00	100.00
10-1-2022	S DHANUSH - 1SV20ME006 C B A/C NO:5289201000117 201043483540 -10:36	Receipt	4050	35,000.00	35,000.00
10-1-2022	Fines MANASA N R CSE C B A/C NO:5289201000117 201014978419 -1:40 -FINE FOR NO DUE CARD	Receipt	4051	100.00	100.00
10-1-2022	MANASA N R - 1SV17CS023 C B A/C NO:5289201000117 201051995625 -1:49	Receipt	4052	2,245.00	2,245.00
10-1-2022	SUMA M T - 1SV21CS078 TDCC Bank A/C No:0380090000003 10768	Receipt	4053	27,500.00	27,500.00
10-1-2022	Multi Gym THOUHID J K I YEAR ISE C B A/C NO:5289201000117 201010903132 -3:20	Receipt	4054	300.00	300.00



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-1-2022	MAYUR KUSHAL PATIL - 1SV21CS046 Application Fees C B A/C NO:5289201000117 201015937661 -3:44	Receipt	4055		50,000.00 500.00 50,500.00
11-1-2022	Staff Welfare TDCC Bank A/C No:038009000003 CHQ NO 033491- JAGADISH - (EXPENSES FOR DRINKING WATER)	Payment	343	3,930.00	3,930.00
11-1-2022	Salary Payable TDCC Bank A/C No:038009000003 CHQ NO 033482- SALARY FOR THE MONTH OF DEC 2021	Payment	344	22,34,609.00	22,34,609.00
11-1-2022	Eligibility Fees Bank Charges C B A/C NO:5289201000117 ONLINE PAYMENT TO VTU TOWARDS ELIGIBILITY FEES OF UG COURSES ( HIGHER SEMS) FOR THE YEAR 2021-22	Payment	345	7,95,375.00 53.10	7,95,428.10
11-1-2022	Eligibility Fees Bank Charges C B A/C NO:5289201000117 ONLINE PAYMENT TO VTU TOWARDS ELIGIBILITY FEE OF PG COURSE FOR THE YEAR 2021-22	Payment	346	93,000.00 17.70	93,017.70
11-1-2022	Bank Charges Canara Bank A/c No: 5289201000003 TOWARDS NEFT CHARGES	Payment	347	3.00	3.00
11-1-2022	Part-Time Salary Canara Bank A/c No: 5289201000003 CHQ NO 369364- PAID TO RAGHAVENDRA N (SALARY FOR THE MONTH OF NOV 2021	Payment	348	18,000.00	18,000.00
11-1-2022	Fees Collections Canara Bank A/c No: 5289201000003 CHQ NO 369367- PAID TO DARSHAN G K ( REFUND OF FEES WHILE BOOKING SEAT RPT NO 2509 DATED 23-09-2021	Payment	349	9,500.00	9,500.00
11-1-2022	Staff Welfare Canara Bank A/c No: 5289201000003 CHQ NO 369377- PAID TO JAGADISH FOR SUPPLY OF MILK COFFEE POWDER ETC	Payment	350	1,387.00	1,387.00
11-1-2022	SALARY Cash PAID TO MR MARUTHI HADIMANI TOWARDS TEMPORARY STAFF WORKED DURING NOVEMBER & DECEMBER 2021	Payment	351	4,800.00	4,800.00
11-1-2022	SALARY Cash PAID TO MR. CHANDRAKATH S TOWARDS TEMPORARY STAFF WORKED DURING N- OVEMBER AND DECEMBER 2021	Payment	352	5,663.00	5,663.00

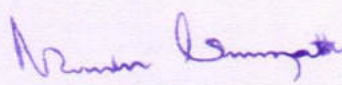
*Principals Signature*

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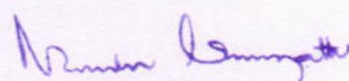
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-1-2022	<b>SALARY</b> Cash PAID TO MR. MANJUNATH B S TOWARDS TEMPARARY STAFF WORKED DURING N- OVEMBER AND DECEMBER 2021	Payment	353	7,200.00	7,200.00
11-1-2022	<b>SALARY</b> Cash PAID TO MR. CHANDRAKANTH S SUVIHAL TOWARDS TEMPARARY STAFF WORKED DURING NOVEMBER AND DECEMBER 20- 21	Payment	354	8,800.00	8,800.00
11-1-2022	<b>SALARY</b> Cash PAID TO MR BASAPPA JAMMIHAL TOWARDS TEMPARARY STAFF WORKED DURING NOVEMBER & DECEMBER 2021	Payment	355	9,700.00	9,700.00
11-1-2022	<b>SALARY</b> Cash PAID TO MR CHANNAMALLAPPA MULI- MANI TOWARDS TEMPARARY STAFF WO- RKED DURING NOVEMBER & DECEMBER 2021	Payment	356	9,300.00	9,300.00
11-1-2022	RAKESH K L - 1SV17EC011 C B A/C NO:5289201000117 201108021411 -11:13	Receipt	4056	35,000.00	35,000.00
11-1-2022	MEGHANA T C - 1SV19EE400 TDCC Bank A/C No:038009000003 10767 -10-1-2022	Receipt	4057	25,000.00	25,000.00
11-1-2022	Exam Fees REHAMAN KHAN H K V ECE Application Fees C B A/C NO:5289201000117 201127176892 -12:19	Receipt	4058	1,275.00	1,275.00
11-1-2022	Exam Fees AKASH DODDAMANI V ECE Application Fees C B A/C NO:5289201000117 201113494846 -1:12	Receipt	4059	1,500.00	1,500.00
11-1-2022	Multi Gym SUBHENDU SINHA MAHAPATRA I YEAR BSC (N) TDCC Bank A/C No:038009000003 10769	Receipt	4060	300.00	300.00
11-1-2022	Multi Gym SAYON SINHA MAHAPATRA I YEAR BSC (N) TDCC Bank A/C No:038009000003 10770	Receipt	4061	300.00	300.00



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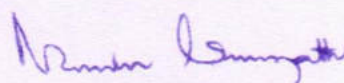


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-1-2022	ICI STUDENT CHAPTER MEMBERSHIP RECEIVED FROM CIVIL CONSULTANCY A/C C B A/C NO:5289201000117 CH/DD NO - 022703 -RECEIVED FROM CIVIL CONSULTANCY A/C FOR ORGANISATIONAL MEMBERSHIP FEES	Receipt	4062	16,800.00	16,800.00
11-1-2022	Sri Shridevi Charitable Trust FUND RECEIVED FROM SCT TDCC Bank A/C No:038009000003 CHEQUE/DD NO -034293 FUND RECEIVED FROM SRI SHRIDEVI CHARITABLE TRUST DATED ON -11-01-2022	Receipt	4063	8,00,000.00	8,00,000.00
12-1-2022	Repairs and Maintenance Canara Bank A/c No: 5289201000003 CHQ NO 369329- PAID TO MARUTHI ELECTRICALS FOR SUPPLY OF ELECTRI- CAL CONSUMABLES	Payment	357	19,678.00	19,678.00
12-1-2022	Exam Fees MEGHANA R V ECE Application Fees C B A/C NO:5289201000117 201280038669 -10:57	Receipt	4064	1,300.00	1,275.00 25.00
12-1-2022	CHEZHAN T U -1SV20BA007 C B A/C NO:5289201000117 201287721364 -11:40	Receipt	4065	5,000.00	5,000.00
12-1-2022	HEMANTH K R -1SV19CS035 Exam Fees HEMANTH K R V CSE Application Fees Fees Collections C B A/C NO:5289201000117 CHEQUE/DD NO-325394 DATED ON 11-1 -2022	Receipt	4066	1,20,500.00	85,340.00 1,275.00 25.00 33,860.00
12-1-2022	GAGANA V -1SV19EC011 Canara Bank A/c No: 5289201000003 201280797124 -3:34	Receipt	4067	30,000.00	30,000.00
12-1-2022	Multi Gym ABHISHEK BERA I YEAR GNM Multi Gym M D MAHEDIHASAN I YEAR GNM Multi Gym M D SHAMSUHAQUE IYEAR B PARMA C B A/C NO:5289201000117 201264927786 -4:20	Receipt	4068	900.00	300.00 300.00 300.00
12-1-2022	Multi Gym KABI ROKKAR II YEAR BPT TDCC Bank A/C No:0380090000003 10771	Receipt	4069	300.00	300.00

  
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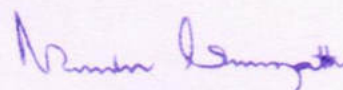
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-1-2022	Block C - Furnitures and Fixtures <b>SMART DESK</b> PURCHASE OF MODULAR FURNITURES FOR SCT OFFICE	Journal	202	3,32,969.00	3,32,969.00
13-1-2022	Narayana Information Technology Canara Bank A/c No: 5289201000003 CHQ NO 369308- PAYMENT FOR SUPPLY OF COMPUTERS FOR THE AI & DS LAB	Payment	358	3,00,000.00	3,00,000.00
13-1-2022	Bank Charges Canara Bank A/c No: 5289201000003 TOWARDS NEFT CHARGES	Payment	359	30.00	30.00
13-1-2022	<b>SALARY</b> Cash PAID TO CHANNABASAPPA TOWARDS T- EMPARY STAFF WORKED DURING NO- VEMBER AND DECEMBER 2021	Payment	360	9,500.00	9,500.00
13-1-2022	<b>SALARY</b> Cash PAID TO MR. PAVAN B S TOWARDS TEMPARARY STAFF WORKED DURING N- OVEMBER AND DECEMBER 2021	Payment	361	8,500.00	8,500.00
13-1-2022	<b>SALARY</b> Cash PAID TO MR. MARUTHESH D M TOWARDS TEMPARARY STAFF WORKED DURING NOVEMBER AND DECEMBER 20- 21	Payment	362	7,500.00	7,500.00
13-1-2022	<b>SALARY</b> Cash PAID TO MR. SANTHOSH HADIMANI TOWARDS TEMPARARY STAFF WORKED DURING NOVEMBER AND DECEMBER 20- 21	Payment	363	8,000.00	8,000.00
13-1-2022	<b>SALARY</b> Cash PAID TO RAGHAVENDRA TIWARI TOWAR- DS TEMPARARY STAFF WORKED DURING NOVEMBER AND DECEMBER 2021	Payment	364	9,800.00	9,800.00
13-1-2022	<b>SALARY</b> Cash PAID TO SUMAN TIRANGA TIWARI TOWARDS TEMPARARY STAFF WORKED DURING NOVEMBER AND DECEMBER 20- 21	Payment	365	9,200.00	9,200.00
13-1-2022	Exam Fees GOWRAMMA S V ECE Application Fees C B A/C NO:5289201000117 201355860296 -10:30	Receipt	4070		1,275.00 25.00 1,300.00



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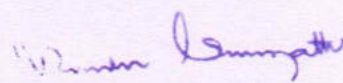
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-1-2022	<b>Other Fees</b> NAVEEN KUMAR B N I YEAR MECH TDCC Bank A/C No:038009000003 10772	Receipt	4071	5,000.00	5,000.00
13-1-2022	<b>SOUVIK KARAK - 1SV20CS048</b> C B A/C NO:5289201000117 201313627982 -10:47	Receipt	4072	30,000.00	30,000.00
13-1-2022	<b>RAHUL S - 1SV19CS054</b> C B A/C NO:5289201000117 201371526819 -11:15	Receipt	4073	10,000.00	10,000.00
13-1-2022	<b>Civil Lab Consultancy</b> HOLLOW BLOCK TEST TDCC Bank A/C No:038009000003 10773 -SRI SAI BLOCK INDUSTRY TUMKUR (D&T) KESTUR , RAJIV NAGARA TEST REPORT ON HOLLOW BLOCK	Receipt	4074	500.00	500.00
13-1-2022	<b>SHOBHA SHREE S - 1SV18EE011</b> C B A/C NO:5289201000117 201318368558 -11:51	Receipt	4075	800.00	800.00
13-1-2022	<b>Exam Fees</b> SHOBHA SHREE S VII EEE Application Fees Exam Fees C B A/C NO:5289201000117 201314258452 -11:39	Receipt	4076	1,600.00	1,275.00 25.00 300.00
13-1-2022	<b>Application Fees</b> SHOBHA SHREE S VII EEE C B A/C NO:5289201000117 201335007451 -11:47	Receipt	4077	150.00	150.00
13-1-2022	<b>DHARMANA HARIKA - 1SV18CS011</b> C B A/C NO:5289201000117 201315519588 -12:33	Receipt	4078	30,000.00	30,000.00
13-1-2022	<b>Exam Fees</b> NIKKI KISHORE V CSE Application Fees C B A/C NO:5289201000117 201312092410 -12:56	Receipt	4079	1,300.00	1,275.00 25.00
13-1-2022	<b>VINAY KUMAR K S - 1SV19IS027</b> Canara Bank A/c No: 5289201000003 CASH DEPOSIT -DATED ON -11-1-2022	Receipt	4080	34,000.00	34,000.00
13-1-2022	<b>Exam Fees</b> VINAY KUMAR K S V ISE Application Fees C B A/C NO:5289201000117 201378265329 -1:10	Receipt	4081	1,300.00	1,275.00 25.00
13-1-2022	<b>VARSHITHA R - 1SV19IS025</b> C B A/C NO:5289201000117 201397898151 -2:22	Receipt	4082	27,500.00	27,500.00

  
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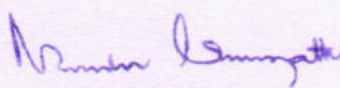
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-1-2022	Exam Fees VARSHITHA R V ISE	Receipt	4083		1,275.00
	Application Fees C B A/C NO:5289201000117 201398146842 -2:36			1,300.00	25.00
13-1-2022	Exam Fees VARSHINI J V CSE	Receipt	4084		1,275.00
	Application Fees C B A/C NO:5289201000117 201357221891 -2:35			1,300.00	25.00
13-1-2022	S A SAIPRAKASH - 1SV19CV416 C B A/C NO:5289201000117 201317532494 -4:35	Receipt	4085	10,000.00	10,000.00
13-1-2022	ADVANCE TO DR. NAGARAJ C DR. NAGARAJ C. SETTLEMENT OF ACCOUNTS TDCC Bank A/C No:038009000003 CH NO 10774 - SETTLEMENT OF FIRST YEAR INDUCTION PROGRAM 2021 ACCO- UNTS	Receipt	4086	24,175.00	24,175.00
13-1-2022	Student Verification Fee C B A/C NO:5289201000117 DD NO 326487- 5.1.2022	Receipt	4087	1,000.00	1,000.00
13-1-2022	Function Expenses ADVANCE TO DR. NAGARAJ C FIRST YEAR INDUCTION PROGRAM 2021 EXPENSES	Journal	203	25,825.00	25,825.00
14-1-2022	MARKETING & NEWS PUBLICITY TDCC Bank A/C No:038009000003 CHQ NO 033497 - PAID TO ANAND FOR NEWS PUBLICITY BILLS ENCLOSED	Payment	366	15,000.00	15,000.00
14-1-2022	Bank Charges Canara Bank A/c No: 5289201000003 TOWARDS NEFT CHARGES	Payment	367	12.00	12.00
14-1-2022	ICI STUDENT CHAPTER MEMBERSHIP Canara Bank A/c No: 5289201000003 CHQ NO 369386 ICI STUDENT CHAPTER MEMBERSHIP FEES (ORGANISATION M- EMBERSHIP)	Payment	368	53,100.00	53,100.00
14-1-2022	ICI STUDENT CHAPTER MEMBERSHIP Canara Bank A/c No: 5289201000003 CHQ NO 369387- ICI STUDENT MEMBERSHIP FEES PAID TO ICI CHAPTER	Payment	369	76,200.00	76,200.00
14-1-2022	Fines MOHAMMED LUQMAAN VII EEE C B A/C NO:5289201000117 201476538278 10:19	Receipt	4088	50.00	50.00



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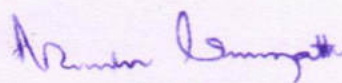
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-1-2022	Exam Fees K SANJAY V ECE	Receipt	4089		1,275.00
	Application Fees C B A/C NO:5289201000117 201479621176 10:38			1,300.00	25.00
14-1-2022	Exam Fees MOUNIKA Y VII ECE	Receipt	4090		1,275.00
	Application Fees C B A/C NO:5289201000117 201475412789 10:05			1,300.00	25.00
14-1-2022	ROTARACT CLUB FEES 3rd sem MBA Students	Receipt	4091		3,400.00
	TDCC Bank A/C No:038009000003 10775 Fees collect from 3rd sem MBA (34 Students )			3,400.00	
14-1-2022	GANASHREE K R - 1SV20EC401	Receipt	4092		31,000.00
	TDCC Bank A/C No:038009000003 10776			31,000.00	
14-1-2022	MAJMAANJUM - 1SV20CS021	Receipt	4093		65,000.00
	TDCC Bank A/C No:038009000003 10777			65,000.00	
14-1-2022	Multi Gym AREFIN MEHBUB GNM I YEAR	Receipt	4094		300.00
	C B A/C NO:5289201000117 201458806455 02:58			300.00	
14-1-2022	HRUTHVIK P - 1SV18CV017	Receipt	4095		80,900.00
	Mess Advance - Boys Hostel HRUTHVIK P 1SV18CV017				19,100.00
	C B A/C NO:5289201000117 D D NO - 770716			1,00,000.00	
17-1-2022	Sri Shridevi Charitable Trust	Payment	370	27,00,000.00	
	Canara Bank A/c No: 5289201000003 CHQ NO 369341- FUND TRANSFER TO SCT VIDE RPT NO 596 DATED 17-01-2022				27,00,000.00
17-1-2022	Seminar/Workshop Expenses	Payment	371	1,100.00	
	TDCC Bank A/C No:038009000003 CHQ NO 033487- PAID TO DR. K S RAMAKRISHNA FOR CONDUCTING WORK-SHOP				1,100.00
17-1-2022	Seminar/Workshop Expenses	Payment	372	2,100.00	
	TDCC Bank A/C No:038009000003 chq no 033496- PAID TO DR .K.S RAMKARISHNA FOR EXPERT LECTURE				2,100.00
17-1-2022	Travelling and Conveyance	Payment	373	30,000.00	
	TDCC Bank A/C No:038009000003 CHQ NO 033498- PAID TO DR. NARENDRA VISWANATH - TRAVELLING AND OTHER ALLOWANCE FOR THE MONTH OF DEC 2021				30,000.00



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-1-2022	<b>Fees Collections</b> TDCC Bank A/c No:038009000003 CHQ NO 033492- NAHIDA K - REFUND OF FEES EXCESS PAID BY STUDENT RPT NO 2118 DT 8-9-2021	Payment	374	9,500.00	9,500.00
17-1-2022	<b>Fees Collections</b> Canara Bank A/c No: 5289201000003 CHQ NO 369371- PAID TO SHASHANK TALAWAR REFUND OF FEES PAID WHILE BOOKING SEAT	Payment	375	9,500.00	9,500.00
17-1-2022	<b>Fees Collections</b> Canara Bank A/c No: 5289201000003 CHQ NO 369370- PAID TO TEJASWINI K ( REFUND OF FEES PAID WHILE BOOKING SEAT	Payment	376	9,500.00	9,500.00
17-1-2022	<b>Fees Collections</b> Canara Bank A/c No: 5289201000003 CHQ NO 369374- PAID TO BHAVYA S REFUND OF FEES PAID WHILE BOOKING SEAT	Payment	377	9,500.00	9,500.00
17-1-2022	<b>Caution Deposit</b> Canara Bank A/c No: 5289201000003 CHQ NO 369373- PAID TO KUMAR PARAMESHWARAPPA REFUND OF CAUTION DEPOSIT VIDE RPT NO 1633 DATED 8 -7-15	Payment	378	3,000.00	3,000.00
17-1-2022	<b>Fees Collections</b> Canara Bank A/c No: 5289201000003 CHQ NO 369383- PAID TO H R ABHINANDAN (REFUND OF FEES EXCESS PAID BY STUDENT VIDE RPT NO 4032 DATED 5-1-22	Payment	379	34,660.00	34,660.00
17-1-2022	D P MANJUNATH - 1SV19ME400 C B A/C NO:5289201000117 201708141537 -10:22	Receipt	4096	30,000.00	30,000.00
17-1-2022	<b>Exam Fees</b> ABHISHEK KUMBAR VII MECH <b>Application Fees</b> C B A/C NO:5289201000117 201786881655 -10:22	Receipt	4097	1,295.00	1,275.00 20.00
17-1-2022	<b>Application Fees</b> ABHISHEK KUMBAR VII MECH C B A/C NO:5289201000117 201787282775-10:32	Receipt	4098	5.00	5.00
17-1-2022	<b>Exam Fees</b> DARSHAN T S VIII CVE <b>Application Fees</b> C B A/C NO:5289201000117 201716005785 -10:41	Receipt	4099	250.00	225.00 25.00



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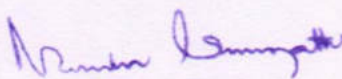


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-1-2022	Exam Fees	Receipt	4100		150.00
	KIRAN P MURAL CVE				
	Exam Fees				225.00
	KIRAN MURAL CVE				
	Application Fees				25.00
	C B A/C NO:5289201000117			400.00	
	201743254975 -10:43				
17-1-2022	Exam Fees	Receipt	4101		225.00
	RASHMIN BEGUM IV CVE				
	Application Fees				25.00
	C B A/C NO:5289201000117			250.00	
	201743698432 -10:51				
17-1-2022	KEERTHIPRASAD B K - 1SV18CS021	Receipt	4102		25,000.00
	C B A/C NO:5289201000117			25,000.00	
	201708559922 -10:51				
17-1-2022	Exam Fees	Receipt	4103		1,050.00
	RAM KUMAR D S ECE				
	Application Fees				25.00
	C B A/C NO:5289201000117			1,075.00	
	201771925249 -11:03				
17-1-2022	Exam Fees	Receipt	4104		600.00
	BHAVANA N ECE				
	Application Fees				25.00
	C B A/C NO:5289201000117			625.00	
	201782460372 -11:03				
17-1-2022	Exam Fees	Receipt	4105		1,050.00
	PAVITHRA S ECE				
	Application Fees				25.00
	C B A/C NO:5289201000117			1,075.00	
	20177192549 -11:03				
17-1-2022	SAHIL SALAM - 1SV19EC025	Receipt	4106		20,000.00
	Exam Fees				1,275.00
	SAHIL SALAM V ECE				
	Application Fees				25.00
	C B A/C NO:5289201000117			21,300.00	
	201705549060 -10:39				
17-1-2022	Exam Fees	Receipt	4107		1,275.00
	AKHILESH YADAV V ECE				
	Application Fees				25.00
	Exam Fees				225.00
	AKHILESH YADAV V ECE				
	C B A/C NO:5289201000117			1,525.00	
	201763515559 -10:52				
17-1-2022	Exam Fees	Receipt	4108		1,275.00
	LISHASHREE NAYAKA VII CSE				
	Application Fees				25.00
	C B A/C NO:5289201000117			1,300.00	
	201781991252 -11:02				

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-1-2022	Exam Fees KEERTHI PRASAD B K VII CSE	Receipt	4109		1,275.00
	Application Fees C B A/C NO:5289201000117 201708766046 -11:05			1,300.00	25.00
17-1-2022	HARISHA M R - 1SV19CS033 Canara Bank A/c No: 5289201000003 201785333108 -10:47	Receipt	4110	30,000.00	30,000.00
17-1-2022	Exam Fees HARISHA M R V CSE	Receipt	4111		1,275.00
	Application Fees Exam Fees C B A/C NO:5289201000117 201720853132 -11:07			1,975.00	25.00 675.00
17-1-2022	KIRTHEESH R - 1SV18ME004 Exam Fees KIRTHISH R VII MECH	Receipt	4112		22,500.00 1,275.00
	Application Fees TDCC Bank A/C No:038009000003 10780			23,800.00	25.00
17-1-2022	Exam Fees BHARATH N M VII MECH	Receipt	4113		1,275.00
	Application Fees TDCC Bank A/C No:038009000003 10779			1,300.00	25.00
17-1-2022	KEERTANA R - 1SV17EE003 C B A/C NO:5289201000117 201703969787 -11:25	Receipt	4114	28,000.00	28,000.00
17-1-2022	Exam Fees KEERTHANA R VII EEE	Receipt	4115		1,275.00
	Application Fees C B A/C NO:5289201000117 201767908738 -11:25			1,300.00	25.00
17-1-2022	HEMAVATHI M L - 1SV18CV405 Exam Fees HEMAVATHI M L	Receipt	4116		3,545.00 300.00
	Application Fees TDCC Bank A/C No:038009000003 10778			3,900.00	55.00
17-1-2022	Exam Fees GURU H M VII CVE	Receipt	4117		1,275.00
	Application Fees C B A/C NO:5289201000117 201724221592 -11:19			1,300.00	25.00
17-1-2022	SHIVAKUMAR A R - 1SV15EE031 TDCC Bank A/C No:038009000003 10789	Receipt	4118	50,000.00	50,000.00

  
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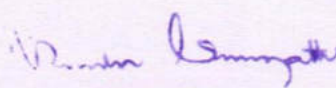
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-1-2022	Exam Fees <i>POOJA B N EEE</i>	Receipt	4119		300.00
	Application Fees				20.00
	TDCC Bank A/C No:038009000003 10784			320.00	
17-1-2022	Application Fees <i>POOJA B N EEE</i>	Receipt	4120		5.00
	C B A/C NO:5289201000117 201764611204 -11:56			5.00	
17-1-2022	MEGHANA G S - 1SV18EE401 Exam Fees <i>MEGHANA G S VII EEE</i>	Receipt	4121		20,000.00
	Application Fees				25.00
	Exam Fees				600.00
	TDCC Bank A/C No:038009000003 10783			21,900.00	
17-1-2022	Exam Fees <i>S A SAI PRAKASH VII CVE</i>	Receipt	4122		1,275.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 10787			1,300.00	
17-1-2022	MAYUR KUSHAL PATIL - 1SV21CS046 C B A/C NO:5289201000117 201711936989 -11:30	Receipt	4123		5,000.00
				5,000.00	
17-1-2022	ARBIYA SULTHANA - 1SV19EC003 TDCC Bank A/C No:038009000003 10786	Receipt	4124		25,000.00
				25,000.00	
17-1-2022	Exam Fees <i>ARBIYA SULTHANA V ECE</i>	Receipt	4125		1,275.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 10788			1,300.00	
17-1-2022	SUPRIYA A - 1SV17EE012 C B A/C NO:5289201000117 201730428397 -11:50	Receipt	4126		15,000.00
				15,000.00	
17-1-2022	MEENAKSHI A - 1SV16EE402 TDCC Bank A/C No:038009000003 10791	Receipt	4127		800.00
				800.00	
17-1-2022	Exam Fees <i>MEENKSHI A VII EEE</i>	Receipt	4128		1,275.00
	Application Fees				25.00
	Exam Fees				450.00
	TDCC Bank A/C No:038009000003 10785			1,750.00	
17-1-2022	Exam Fees <i>MEGHANA T C VII EEE</i>	Receipt	4129		1,275.00
	Application Fees				25.00
	Exam Fees				375.00
	C B A/C NO:5289201000117 201761059279 -11:59			1,675.00	

*[Signature]*

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SIET., TUMAKURU.



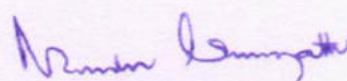
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-1-2022	Exam Fees SUPRIYA A VII EEE	Receipt	4130		1,275.00
	Application Fees TDCC Bank A/C No:038009000003 10790			1,300.00	25.00
17-1-2022	Exam Fees MOHAMMED OWAIZ FATHAI EEE	Receipt	4131		1,275.00
	Application Fees C B A/C NO:5289201000117 201759716293 -12:22			1,300.00	25.00
17-1-2022	Exam Fees RAKESH K L VII ECE	Receipt	4132		1,275.00
	Application Fees Exam Fees C B A/C NO:5289201000117 201778868277 -12:31			1,825.00	25.00 525.00
17-1-2022	Exam Fees RAKESH K L VII ECE	Receipt	4133		125.00
	Application Fees C B A/C NO:5289201000117 201777671942 -12:36			150.00	25.00
17-1-2022	GAVISIDDAPPA - 1SV18EE003 C B A/C NO:5289201000117 201752225771 -12:20	Receipt	4134	20,000.00	20,000.00
17-1-2022	Exam Fees GAVISIDDAPPA VII EEE	Receipt	4135		1,275.00
	Application Fees C B A/C NO:5289201000117 201726508650 -12:21			1,300.00	25.00
17-1-2022	Exam Fees CHANDAN GOWDA P VII CVE	Receipt	4136		1,275.00
	Application Fees Exam Fees C B A/C NO:5289201000117 201768001873 -12:24			1,900.00	25.00 600.00
17-1-2022	Exam Fees DHAVALASHREE B JAIN III ISE	Receipt	4137		1,275.00
	Application Fees C B A/C NO:5289201000117 201768896835 -12:47			1,300.00	25.00
17-1-2022	RAVISH KUMAR - 1SV17EC012 Canara Bank A/c No: 5289201000003 201704077390 -12:33	Receipt	4138	15,000.00	15,000.00
17-1-2022	AKASH KUMAR SINGH - 1SV19CS003 C B A/C NO:5289201000117 201747195017 -12:53	Receipt	4139	40,000.00	40,000.00
17-1-2022	SHWET KUMAR - 1SV19CS067 C B A/C NO:5289201000117 201742683785 -12:56	Receipt	4140	50,000.00	50,000.00

  
PRINCIPAL  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-1-2022	<b>Exam Fees</b> <i>PRIYA R ACHARYA V CSE</i>	Receipt	4141		1,275.00
	<b>Application Fees</b> C B A/C NO:5289201000117 201775278054 -1:02			1,300.00	25.00
17-1-2022	<b>SOUJANYA B A - 1SV20BA029</b> Canara Bank A/c No: 5289201000003 201718874915 -1:10	Receipt	4142	15,000.00	15,000.00
17-1-2022	<b>NAGA VENI G - 1SV20BA017</b> Canara Bank A/c No: 5289201000003 201773724768 - 7:57	Receipt	4143	20,000.00	20,000.00
17-1-2022	<b>Exam Fees</b> <i>SHIMSHA I S VII CVE</i>	Receipt	4144		1,275.00
	<b>Application Fees</b> <b>Exam Fees</b> C B A/C NO:5289201000117 201730316316 -1:24			1,900.00	25.00 600.00
17-1-2022	<b>SAGAR M PATELA - MGMT/EC/2021-22/589</b> TDCC Bank A/C No:038009000003 10793	Receipt	4145	10,000.00	10,000.00
17-1-2022	<b>AMULYA J M - 1SV18CS003</b> C B A/C NO:5289201000117 201725352385 -2:57	Receipt	4146	30,000.00	30,000.00
17-1-2022	<b>Exam Fees</b> <i>AMILYA J M VII CSE</i>	Receipt	4147		1,275.00
	<b>Application Fees</b> C B A/C NO:5289201000117 201726485165 -2:59			1,300.00	25.00
17-1-2022	<b>Exam Fees</b> <i>LOKESHWARI KOTI B S V ECE</i>	Receipt	4148		1,275.00
	<b>Application Fees</b> C B A/C NO:5289201000117 201767954914 -3:19			1,300.00	25.00
17-1-2022	<b>SHREEVATHSA M B - MGMT/EC/21-22/680</b> TDCC Bank A/C No:038009000003 10798	Receipt	4149	5,500.00	5,500.00
17-1-2022	<b>Exam Fees</b> <i>M D BARKATH ULLA MECH</i>	Receipt	4150		10,150.00
	<b>Application Fees</b> TDCC Bank A/C No:038009000003 10795			10,175.00	25.00
17-1-2022	<b>Exam Fees</b> <i>YASHWANTH L MECH</i>	Receipt	4151		8,150.00
	<b>Application Fees</b> TDCC Bank A/C No:038009000003 10796			8,175.00	25.00
17-1-2022	<b>R M SUCHITRA - 1SV20EC014</b> TDCC Bank A/C No:038009000003 10797	Receipt	4152	10,000.00	10,000.00

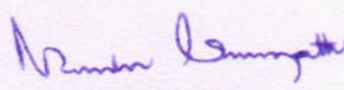


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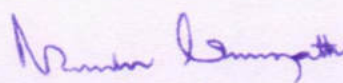


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-1-2022	M BHAVANI SHANKAR - 1SV19EC032 Exam Fees <i>M BHAVANI SHANKAR V ECE</i> Application Fees Exam Fees C B A/C NO:5289201000117 201715480955 -3:35	Receipt	4153	24,025.00	22,500.00 1,275.00 25.00 225.00
17-1-2022	ABDULLAH - 1SV18CS001 Exam Fees <i>ABDULLAH VII CSE</i> Application Fees C B A/C NO:5289201000117 201773661641 -3:46	Receipt	4154	27,100.00	25,800.00 1,275.00 25.00
17-1-2022	Exam Fees <i>HARSHITHA C V CSE</i> Application Fees C B A/C NO:5289201000117 201772237335 -3:50	Receipt	4155	1,300.00	1,275.00 25.00
17-1-2022	Exam Fees - M.Tech <i>SHRAVANKUMAR BHAT III MTECH</i> Application Fees Canara Bank A/c No: 5289201000003 201715675429	Receipt	4156	1,600.00	1,580.00 20.00
17-1-2022	Exam Fees <i>D P MANJUNATH VII MECH</i> Application Fees Exam Fees C B A/C NO:5289201000117 201713563243 -4:12	Receipt	4157	1,675.00	1,275.00 25.00 375.00
17-1-2022	MEGHANA G - 1SV19ME401 C B A/C NO:5289201000117 201745513551 -4:11	Receipt	4158	25,000.00	25,000.00
17-1-2022	MEGHANA G - 1SV19ME401 Exam Fees <i>MEGHANA G VII MECH</i> Application Fees C B A/C NO:5289201000117 201713602741 -4:15	Receipt	4159	6,300.00	5,000.00 1,275.00 25.00
17-1-2022	SRIHARI REDDY H V - 1SV19ME013 TDCC Bank A/C No:038009000003 10794	Receipt	4160	10,000.00	10,000.00
17-1-2022	DEVIKA K PATIL - 1SV18CV012 Exam Fees <i>DEVIKA K PATIL V CVE</i> Application Fees Exam Fees TDCC Bank A/C No:038009000003 10792	Receipt	4161	26,750.00	24,850.00 1,275.00 25.00 600.00

  
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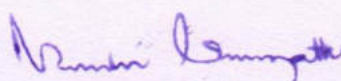


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-1-2022	Exam Fees PAVAN KUMAR G V CVE	Receipt	4162		1,275.00
	Application Fees				25.00
	Exam Fees				225.00
	C B A/C NO:5289201000117 201740017356 -4:32			1,525.00	
17-1-2022	APPU YADAV E - 1SV19CV005 C B A/C NO:5289201000117 201779313378 -4:41	Receipt	4163	35,000.00	35,000.00
17-1-2022	Exam Fees APPU YADAV E V CVE	Receipt	4164		1,275.00
	Application Fees				25.00
	Exam Fees				1,050.00
	C B A/C NO:5289201000117 201779542145 -4:57			2,350.00	
17-1-2022	GAGANA N - 1SV20CV400 TDCC Bank A/C No:038009000003 10781	Receipt	4165	5,000.00	5,000.00
17-1-2022	Workshop -Language Learning RAGHU S MCOM	Receipt	4166		10,000.00
	C B A/C NO:5289201000117 201116896470 -4:00 DATED ON 11-1-2022			10,000.00	
17-1-2022	Workshop -Language Learning ARBIYA SULTHANA ECE	Receipt	4167		3,000.00
	Canara Bank A/c No: 5289201000003 201364326168 -8:08 PM -13-1-2022			3,000.00	
17-1-2022	Workshop -Language Learning VEENA G (BE)	Receipt	4168		10,000.00
	C B A/C NO:5289201000117 201411004690 -11:26AM -14-1-2022			10,000.00	
17-1-2022	Workshop -Language Learning TANVEER AKRAM MBA	Receipt	4169		2,000.00
	C B A/C NO:5289201000117 201714516621 -10:31AM			2,000.00	
17-1-2022	Workshop -Language Learning MANJUNATH	Receipt	4170		5,000.00
	C B A/C NO:5289201000117 201298870163 -6:01 -DATED ON -13-1-2022			5,000.00	
18-1-2022	C B A/C NO:5289201000117 Canara Bank A/c No: 5289201000003 CHQ NO 406677 FUND TRANSFER TO SIET CB A/C 003	Contra	3	3,00,000.00	3,00,000.00
18-1-2022	Sri Shridevi Charitable Trust C B A/C NO:5289201000117 CHQ NO 600134- FUND TRANSFER TO SCT VIDE RPT NO 600 DATED 18-01-2022	Payment	380	11,00,000.00	11,00,000.00
18-1-2022	Bank Charges Canara Bank A/c No: 5289201000003 TOWARDS NEFT CHARGES	Payment	381	12.00	12.00

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-1-2022	<b>SMART DESK</b> Canara Bank A/c No: 5289201000003 CHQ NO 369389- ADVANCE PAYMENT FOR MODULAR FURNITURES FOR SCT OFFICE (50%)	Payment	382	1,66,485.00	1,66,485.00
18-1-2022	<b>Fees Collections</b> Canara Bank A/c No: 5289201000003 CHQ NO 369356- PAID TO ABDUL HADY ( REFUND OF FEES PAID WHILE BOOKING SEAT	Payment	383	9,500.00	9,500.00
18-1-2022	<b>Fees Collections</b> Canara Bank A/c No: 5289201000003 CHQ NO 369365- PAID TO VEENA N ( REFUND OF FEES PAID WHILE BOOING SEAT	Payment	384	4,500.00	4,500.00
18-1-2022	<b>Fees Collections</b> Canara Bank A/c No: 5289201000003 CHQ NO 369366- PAID TO HENJESH K O ( REFUND OF FEES PAID WHILE BOOKING SEAT	Payment	385	9,500.00	9,500.00
18-1-2022	<b>Fees Collections</b> Canara Bank A/c No: 5289201000003 CHQ NO 369362- PAID TO RAKSHITHA P B (REFUND OF FEES PAID WHILE BOOKING SEAT	Payment	386	9,500.00	9,500.00
18-1-2022	<b>Fees Collections</b> Canara Bank A/c No: 5289201000003 CHQ NO 369372- PAID TO RENUKA M IRAGAR (REFUND OF FEES EXCESS PAID BY STUDENT VIDE RPT NO 3861 DATED 28 -12-2021	Payment	387	28,000.00	28,000.00
18-1-2022	<b>SALARY</b> Cash PAID TO SHRIDHAR M K TOWARDS TEMPARARY STAFF WORKED DURING N- OVEMBER AND DECEMBER 2021	Payment	388	9,750.00	9,750.00
18-1-2022	<b>SALARY</b> Cash PAID TO RAMAPPA KUMBAR TOWARDS TEMPARARY STAFF WORKED DURING N- OVEMBER AND DECEMBER 2021	Payment	389	8,600.00	8,600.00
18-1-2022	<b>SALARY</b> Cash PAID TO KALLAPPA K S TOWARDS TEMPARARY STAFF WORKED DURING N- OVEMBER AND DECEMBER 2021	Payment	390	6,400.00	6,400.00
18-1-2022	JAYASHREE P - 1SV18CV018 C B A/C NO:5289201000117 201819969418 -9:56	Receipt	4171	800.00	800.00

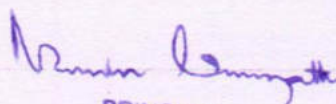


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SIET, TUMAKURU.

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-1-2022	VINAY C K - 1SV19CV420 C B A/C NO:5289201000117 201880960847 -10:06	Receipt	4172	15,000.00	15,000.00
18-1-2022	VINAY C K - 1SV19CV420 C B A/C NO:5289201000117 201803575238 -10:06	Receipt	4173	15,000.00	15,000.00
18-1-2022	Exam Fees VINAY C K VII CVE Application Fees C B A/C NO:5289201000117 201807042851 -9:44	Receipt	4174	1,300.00	1,275.00 25.00
18-1-2022	VEENA L C - 1SV19CS401 C B A/C NO:5289201000117 201807072964 -10:08	Receipt	4175	30,000.00	30,000.00
18-1-2022	Exam Fees VEENA L CVII CVE Application Fees C B A/C NO:5289201000117 201892297280 -10:08	Receipt	4176	1,300.00	1,275.00 25.00
18-1-2022	Exam Fees HRUTHVIK P VII CVE Application Fees C B A/C NO:5289201000117 201882770071 -10:16	Receipt	4177	1,300.00	1,275.00 25.00
18-1-2022	Exam Fees VIVEKANADA S MATH VII CSE Application Fees C B A/C NO:5289201000117 201809084644 -10:22	Receipt	4178	1,300.00	1,275.00 25.00
18-1-2022	Exam Fees NANDA T M VII CSE Application Fees C B A/C NO:5289201000117 201875008196 -10:24	Receipt	4179	1,300.00	1,275.00 25.00
18-1-2022	VISHWANATHA H P - 1SV18CV036 Exam Fees VISHWANATH H P VII CVE Application Fees C B A/C NO:5289201000117 201882934800 -10:26	Receipt	4180	2,100.00	800.00 1,275.00 25.00
18-1-2022	Exam Fees PRIYADARSHINI R VII CSE Application Fees C B A/C NO:5289201000117 201809860751 -10:25	Receipt	4181	1,300.00	1,275.00 25.00
18-1-2022	CHANDAN A S - 1SV19CV403 C B A/C NO:5289201000117 201836488711 -10:29	Receipt	4182	57,000.00	57,000.00

  
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SIET, TUMAKURU.

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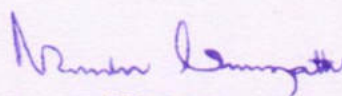
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-1-2022	Exam Fees CHANDAN A S VII CVE	Receipt	4183		1,275.00
	Application Fees				25.00
	Exam Fees				525.00
	C B A/C NO:5289201000117 201837673388 -10:36			1,825.00	
18-1-2022	Exam Fees JAYASHREE P VII CVE	Receipt	4184		1,275.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 10808			1,300.00	
18-1-2022	APOORVA A -1SV18CV003 Exam Fees APOORVA A VII CVE	Receipt	4185		20,000.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 10804			21,300.00	
18-1-2022	DARSHAN M MANCHIKOPPAD - 1SV19CS009 C B A/C NO:5289201000117 201883219228 -10:30	Receipt	4186		23,500.00
				23,500.00	
18-1-2022	Exam Fees DARSHAN M MANCHIKOPPAD V ECE	Receipt	4187		1,275.00
	Application Fees				25.00
	Exam Fees				750.00
	C B A/C NO:5289201000117 201867177211 -10:46			2,050.00	
18-1-2022	SANTHOSH C - 1SV19CS063 C B A/C NO:5289201000117 201830747535 -10:38	Receipt	4188		14,800.00
				14,800.00	
18-1-2022	Exam Fees ANIL GOWDA N J VII CSE	Receipt	4189		1,275.00
	Application Fees				25.00
	Exam Fees				825.00
	TDCC Bank A/C No:038009000003 10801			2,125.00	
18-1-2022	Exam Fees AJAY B P V EEE	Receipt	4190		1,275.00
	Application Fees				25.00
	Exam Fees				225.00
	C B A/C NO:5289201000117 201834956985 -10:37			1,525.00	
18-1-2022	ASHRITH P - 1SV19CS011 TDCC Bank A/C No:038009000003 10805	Receipt	4191		50,000.00
				50,000.00	
18-1-2022	Exam Fees RAVI R VII MECH	Receipt	4192		1,275.00
	Application Fees				25.00
	Exam Fees				375.00
	TDCC Bank A/C No:038009000003 10807			1,675.00	

*(Handwritten Signature)*

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-1-2022	HABIB ULLA KHAN - 1SV18CV014 Exam Fees Application Fees HABIB ULLA KHAN VII CVE TDCC Bank A/C No:038009000003 10800	Receipt	4193	26,300.00	25,000.00 1,275.00 25.00
18-1-2022	MOHAMMED LUQMAAN - 1SV18EE005 Exam Fees Application Fees MOHAMMED LUQMAN VII EEE TDCC Bank A/C No:038009000003 10799	Receipt	4194	29,300.00	28,000.00 1,275.00 25.00
18-1-2022	Exam Fees Application Fees LATHASHREE K R VII ECE C B A/C NO:5289201000117 201811697753 -11:17	Receipt	4195	1,300.00	1,275.00 25.00
18-1-2022	Exam Fees Application Fees KEERTHY N ECE C B A/C NO:5289201000117 201879700775 -10:59	Receipt	4196	6,170.00	6,150.00 20.00
18-1-2022	Application Fees KEERTHY N ,MANJUNATH M ECE C B A/C NO:5289201000117 201828764885 -11:21	Receipt	4197	10.00	10.00
18-1-2022	Exam Fees Application Fees MANJUNATHA M ECE C B A/C NO:5289201000117 201804111167 -11:00	Receipt	4198	2,095.00	2,000.00 95.00
18-1-2022	MAHADEVAIAH M B - 1SV19EC402 Exam Fees Application Fees MAHADEVAIAH M B VII ECE Exam Fees TDCC Bank A/C No:038009000003 10809	Receipt	4199	45,000.00	42,950.00 1,275.00 25.00 750.00
18-1-2022	Exam Fees Application Fees SHIVAKUMAR Y V EEE Exam Fees C B A/C NO:5289201000117 201877086352 -11:29	Receipt	4200	1,825.00	1,275.00 25.00 525.00
18-1-2022	YERRISWAMY M - 1SV19EE020 C B A/C NO:5289201000117 201866615451 -11:30	Receipt	4201	35,000.00	35,000.00

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-1-2022	Exam Fees YERRISWAMY M V EEE	Receipt	4202		1,275.00
	Application Fees				25.00
	Exam Fees				225.00
	C B A/C NO:5289201000117 201861754337 -11:30			1,525.00	
18-1-2022	SATYAM KUMAR CHAUBEY - ISV19CS064 Mess Advance - Boys Hostel SATYAM KUMAR CHAUBEY III YEAR CSE	Receipt	4203		22,500.00
	C B A/C NO:5289201000117 201843603828 -11:10			35,000.00	12,500.00
18-1-2022	Exam Fees SATYAM KUMAR CHAUBEY V CSE	Receipt	4204		1,275.00
	Application Fees				25.00
	Exam Fees				225.00
	C B A/C NO:5289201000117 201892194309 -11:41			1,525.00	
18-1-2022	RAVISH KUMAR - ISV17EC012 Mess Advance - Boys Hostel Canara Bank A/c No: 5289201000003 201860638326 -11:24	Receipt	4205		2,500.00
				15,000.00	12,500.00
18-1-2022	Exam Fees RAVISH KUMAR VII ECE	Receipt	4206		1,275.00
	Application Fees				25.00
	Exam Fees				750.00
	C B A/C NO:5289201000117 201861059920 -11:41			2,050.00	
18-1-2022	MOHAMMED NABIL - ISV20CS025 C B A/C NO:5289201000117 201811113195 -11:40	Receipt	4207		30,000.00
				30,000.00	
18-1-2022	MANORANJAN P M - ISV18CS025 TDCC Bank A/C No:038009000003 10811	Receipt	4208		25,000.00
				25,000.00	
18-1-2022	Exam Fees MANORANJAN P M VII CSE	Receipt	4209		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201889128299 -11:56			1,300.00	
18-1-2022	YASHASWINI M C - ISV20CCS03 C B A/C NO:5289201000117 201811321799 -11:49	Receipt	4210		10,000.00
				10,000.00	
18-1-2022	Exam Fees - M.Tech YASHASWINI M C II YEAR MTECH	Receipt	4211		1,580.00
	Application Fees				20.00
	C B A/C NO:5289201000117 201812492885 -12:01			1,600.00	

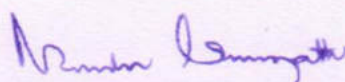
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PRINCIPAL  
SIET., TUMAKURU.

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-1-2022	Exam Fees GAGANA V V ECE	Receipt	4212		1,275.00
	Application Fees Canara Bank A/c No: 5289201000003 201883047821 -10:33			1,300.00	25.00
18-1-2022	BHAVANA U - 1SV19EC005 C B A/C NO:5289201000117 201822288523 -10:33	Receipt	4213	30,000.00	30,000.00
18-1-2022	Exam Fees BHAVANA U V ECE	Receipt	4214		1,275.00
	Application Fees C B A/C NO:5289201000117 201823393808 -11:46			1,300.00	25.00
18-1-2022	Exam Fees HARSHITHA M V ECE	Receipt	4215		1,275.00
	Application Fees Exam Fees C B A/C NO:5289201000117 201815958148 -11:47			1,450.00	25.00 150.00
18-1-2022	Exam Fees HARSHITHA M V ECE	Receipt	4216		75.00
	C B A/C NO:5289201000117 201880694026 -12:06			75.00	
18-1-2022	YASHASWINI K N - 1SV18IS001 C B A/C NO:5289201000117 201851129749 -12:10	Receipt	4217	20,000.00	20,000.00
18-1-2022	BHOOMIKA J N - 1SV19CS020 Canara Bank A/c No: 5289201000003 201849468407 -11:06	Receipt	4218	22,000.00	22,000.00
18-1-2022	BHOOMIKA J N - 1SV19CS020 Canara Bank A/c No: 5289201000003 201863047605 -11:07	Receipt	4219	10,000.00	10,000.00
18-1-2022	Exam Fees BHOOMIKA J N V CSE	Receipt	4220		1,275.00
	Application Fees Canara Bank A/c No: 5289201000003 201856171548 -12:02			1,300.00	25.00
18-1-2022	NETHRAVATHI S M - 1SV17EE006 C B A/C NO:5289201000117 201884987409 -12:17	Receipt	4221	40,000.00	40,000.00
18-1-2022	Exam Fees NETHRAVATHI S M VII EEE	Receipt	4222		1,275.00
	Application Fees C B A/C NO:5289201000117 201884079241 -12:30			1,300.00	25.00
18-1-2022	AYUSH RANJAN TWARI - 1SV18CS004 TDCC Bank A/C No:038009000003 10812	Receipt	4223	10,000.00	10,000.00

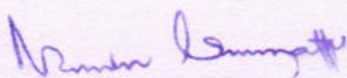


PRINCIPAL  
SIET, TUMAKURU.

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-1-2022	ROSHAN MAHATO SINGH - 1SV10CV029 TDCC Bank A/C No:038009000003 10806	Receipt	4224	40,000.00	40,000.00
18-1-2022	Exam Fees ROSHAN MAHATHO SUNGH VII CVE Application Fees Exam Fees C B A/C NO:5289201000117 201847229108 -12:14	Receipt	4225	1,675.00	1,275.00 25.00 375.00
18-1-2022	AYUSH RANJAN TIWARI - 1SV10CS004 Exam Fees AYUSH RANJAN THIWARI VII CSE C B A/C NO:5289201000117 201839794717 -12:06	Receipt	4226	2,150.00	1,000.00 1,150.00
18-1-2022	Exam Fees BIBEK YADAV ECE Application Fees C B A/C NO:5289201000117 201806471855 -12:20	Receipt	4227	250.00	225.00 25.00
18-1-2022	Exam Fees M D ARSHAD ASHFAQUE MECH Application Fees C B A/C NO:5289201000117 201865126528 -12:20	Receipt	4228	250.00	225.00 25.00
18-1-2022	Exam Fees VIKAS N MECH Application Fees C B A/C NO:5289201000117 201815316786 -12:51	Receipt	4229	475.00	450.00 25.00
18-1-2022	Exam Fees K PRIYANKA ECE Application Fees C B A/C NO:5289201000117 201867876768 -12:50	Receipt	4230	250.00	225.00 25.00
18-1-2022	SHARANAKUMAR - 1SV19EC028 C B A/C NO:5289201000117 201840624737 -12:39	Receipt	4231	20,000.00	20,000.00
18-1-2022	YASHASWINI K N - 1SV18IS001 C B A/C NO:5289201000117 201817026264 -12:58	Receipt	4232	5,000.00	5,000.00
18-1-2022	Exam Fees YASHASWINI K N V ISE Application Fees C B A/C NO:5289201000117 201878127058 -12:11	Receipt	4233	1,300.00	1,275.00 25.00
18-1-2022	THANMAYI P - 1SV19IS022 Canara Bank A/c No: 5289201000003 201889814612 -12:07	Receipt	4234	5,000.00	5,000.00



PRINCIPAL  
SIET., TUMAKURU

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-1-2022	Exam Fees THANMAYI P V ISE	Receipt	4235		1,275.00
	Application Fees				25.00
	Canara Bank A/c No: 5289201000003 201889921199 -12:14			1,300.00	
18-1-2022	Exam Fees SWATHI K M V CSE	Receipt	4236		1,275.00
	Application Fees				25.00
	Exam Fees				525.00
	TDCC Bank A/C No:038009000003 10815			1,825.00	
18-1-2022	HEMA M S - 1SV20CS400 Exam Fees HEMA M S V CSE	Receipt	4237		25,000.00
	Application Fees				25.00
	Exam Fees				525.00
	TDCC Bank A/C No:038009000003 10814			26,825.00	
18-1-2022	ARBIN TAJ - 1SV19CS009 TDCC Bank A/C No:038009000003 10813	Receipt	4238	5,000.00	5,000.00
18-1-2022	ARBIN TAJ - 1SV19CS009 TDCC Bank A/C No:038009000003 10810	Receipt	4239	25,000.00	25,000.00
18-1-2022	RAGHAVENDRA M - 1SV20BA020 C B A/C NO:5289201000117 201847878384 -1:06	Receipt	4240	24,000.00	24,000.00
18-1-2022	Exam Fees SHAMANTH A ISE	Receipt	4241		2,075.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201885900739 -1:09			2,100.00	
18-1-2022	Exam Fees - MBA SUHAS K N III MBA	Receipt	4242		1,580.00
	Application Fees				20.00
	Canara Bank A/c No: 5289201000003 5796334423 -10:45			1,600.00	
18-1-2022	Workshop -Language Learning BINDUSHREE B PHARMA	Receipt	4243		5,250.00
	Canara Bank A/c No: 5289201000003 201814511601 -10:20AM			5,250.00	
18-1-2022	Workshop -Language Learning THANVEER AKRAM	Receipt	4244		3,000.00
	C B A/C NO:5289201000117 201522412489 -10:30AM -15-1-2022			3,000.00	
18-1-2022	Workshop -Language Learning DR.RISHI KUMAR TIWARI	Receipt	4245		5,000.00
	Canara Bank A/c No: 5289201000003 201320261471 -5:11 -13-1-2022			5,000.00	

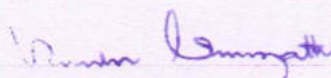


PRINCIPAL  
SIET, TUMAKURU.

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-1-2022	RAGHAVENDRA M - 1SV20BA020 C B A/C NO:5289201000117 201844823706 -1:14	Receipt	4246	20,000.00	20,000.00
18-1-2022	THANUJA M - 1SV19IS023 Exam Fees THANUJA M V ISE Application Fees TDCC Bank A/C No:038009000003 10816	Receipt	4247	6,300.00	5,000.00 1,275.00 25.00
18-1-2022	Exam Fees - M.Tech RENUKA M IRAGAR II YEAR MTECH Application Fees C B A/C NO:5289201000117 201803210885 -2:34	Receipt	4248	1,600.00	1,580.00 20.00
18-1-2022	BASAVARAJA - 1SV18CS005 C B A/C NO:5289201000117 201876815516 -2:31	Receipt	4249	25,000.00	25,000.00
18-1-2022	BASAVARAJA - 1SV18CS005 Exam Fees BASAVARAJA VII CSE Application Fees C B A/C NO:5289201000117 201874911581 -2:39	Receipt	4250	6,300.00	5,000.00 1,275.00 25.00
18-1-2022	SAMEER BICHAGATTI - 1SV18EC020 C B A/C NO:5289201000117 201813169726 -2:32	Receipt	4251	35,000.00	35,000.00
18-1-2022	Exam Fees SAMEER BICHAGATTI VII ECE Application Fees C B A/C NO:5289201000117 201837821956 -2:32	Receipt	4252	1,300.00	1,275.00 25.00
18-1-2022	BASAVARAJ - 1SV18EC004 C B A/C NO:5289201000117 201872281224 -2:31	Receipt	4253	35,000.00	35,000.00
18-1-2022	Exam Fees BASAVARAJ VII ECE Application Fees Exam Fees C B A/C NO:5289201000117 201841818281 -2:33	Receipt	4254	1,450.00	1,275.00 25.00 150.00
18-1-2022	Application Fees BASAVARAJ VII ECE C B A/C NO:5289201000117 201885415008 -2:54	Receipt	4255	75.00	75.00
18-1-2022	YASHWANTH C - 1SV19EC030 TDCC Bank A/C No:038009000003 10818	Receipt	4256	20,000.00	20,000.00
18-1-2022	VIVEK R J - 1SV18ME013 TDCC Bank A/C No:038009000003 10819	Receipt	4257	23,000.00	23,000.00

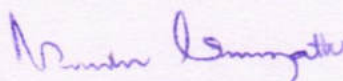


PRINCIPAL  
S.I.E.T., TUMAKURU.

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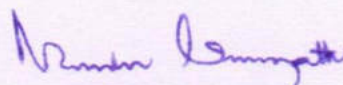


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-1-2022	Exam Fees RAHUL S V CSE	Receipt	4258		1,275.00
	Application Fees				25.00
	Exam Fees				525.00
	C B A/C NO:5289201000117 201711057754 -11:07			1,825.00	
18-1-2022	RAJAN KUMAR PATEL - 1SV19CS065 C B A/C NO:5289201000117 201828705494 -2:45	Receipt	4259	40,000.00	40,000.00
18-1-2022	Exam Fees ANUSHA B V CSE	Receipt	4260		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201813604913 -1:52			1,300.00	
18-1-2022	DEEKSHA K - 1SV19CS025 TDCC Bank A/C No:038009000003 10817	Receipt	4261	40,000.00	40,000.00
18-1-2022	Exam Fees DEEKSHA K V CSE	Receipt	4262		1,275.00
	Application Fees				25.00
	Canara Bank A/c No: 5289201000003 201851386647 -1:25			1,300.00	
18-1-2022	NAGAKRUPA D R - 1SV19CS045 Canara Bank A/c No: 5289201000003 201885141151 -1:14	Receipt	4263	35,000.00	35,000.00
18-1-2022	Exam Fees NAGAKRUPA D R V CSE	Receipt	4264		1,275.00
	Application Fees				25.00
	Canara Bank A/c No: 5289201000003 201808896542 -1:22			1,300.00	
18-1-2022	PREETHIKA A S - 1SV19EC021 C B A/C NO:5289201000117 201847958437 -3:05	Receipt	4265	10,000.00	10,000.00
18-1-2022	Exam Fees PREETHIKA A S V ECE	Receipt	4266		1,275.00
	Application Fees				25.00
	Exam Fees				450.00
	C B A/C NO:5289201000117 201858725961 -11:48			1,750.00	
18-1-2022	Exam Fees PREETHIKA A S V ECE	Receipt	4267		75.00
	C B A/C NO:5289201000117 201862719969 -12:06			75.00	
18-1-2022	Exam Fees SUMA K S CVE	Receipt	4268		175.00
	C B A/C NO:5289201000117 201818171363 -3:22			175.00	

  
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SIET, TUMAKURU.



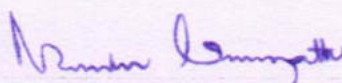
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18-1-2022	Exam Fees SUMA K S CVE	Receipt	4269		50.00
	Application Fees C B A/C NO:5289201000117 201887904875 -3:25			75.00	25.00
18-1-2022	Exam Fees MEGHA R G CVE	Receipt	4270		175.00
	C B A/C NO:5289201000117 201859237560 -3:24			175.00	
18-1-2022	Exam Fees MEGHA R G CVE	Receipt	4271		50.00
	Application Fees C B A/C NO:5289201000117 201850958633 -3:37			75.00	25.00
18-1-2022	Exam Fees MANJUNATH A R CVE	Receipt	4272		775.00
	C B A/C NO:5289201000117 201889699520 -3:21			775.00	
18-1-2022	Exam Fees MANJUNATH A R CVE	Receipt	4273		125.00
	Application Fees C B A/C NO:5289201000117 201824806110 -3:36			150.00	25.00
18-1-2022	REHAMAN KHAN H K - 1SV19EC023 C B A/C NO:5289201000117 201831753158 -3:43	Receipt	4274	10,000.00	10,000.00
18-1-2022	Exam Fees ANUSHA M CVE	Receipt	4275		300.00
	Application Fees C B A/C NO:5289201000117 201868624684 -3:24			325.00	25.00
18-1-2022	HARSHAD C J - 1SV20BA013 Exam Fees - MBA HARSHAD C J	Receipt	4276		10,000.00
	Application Fees C B A/C NO:5289201000117 201836153537 -3:59			11,600.00	20.00
18-1-2022	Exam Fees RAKESH GOWDA T J V CVE	Receipt	4277		1,275.00
	Application Fees C B A/C NO:5289201000117 201876673964 -4:02			1,300.00	25.00
18-1-2022	JOSHNI P S - 1SV19IS007 TDCC Bank A/C No:038009000003 10822	Receipt	4278	5,000.00	5,000.00
18-1-2022	Exam Fees JOSHNI P S V ISE	Receipt	4279		1,275.00
	Application Fees Exam Fees TDCC Bank A/C No:038009000003 10823			1,525.00	25.00 225.00



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-1-2022	Exam Fees KIRAN KUMAR K S V CVE	Receipt	4280		1,275.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 10827			1,300.00	
18-1-2022	Exam Fees NANDAN C R V CVE	Receipt	4281		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201837033454 -4:06			1,300.00	
19-1-2022	Sri Shridevi Charitable Trust C B A/C NO:5289201000117	Payment	391	8,00,000.00	8,00,000.00
	CHQ NO 600135 FUND TRANSFER TO SCT VIDE RPT NO 601 DATED 19-1-2022				
19-1-2022	CHANDAN M U - 1SV19EC007 C B A/C NO:5289201000117	Receipt	4282	7,000.00	7,000.00
	201980679009 -9:41				
19-1-2022	Exam Fees CHANDAN M U V ECE	Receipt	4283		1,275.00
	Application Fees				25.00
	Exam Fees				675.00
	C B A/C NO:5289201000117 201980845219 -9:46			1,975.00	
19-1-2022	Exam Fees CHANDANA S M MECH	Receipt	4284		375.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201835449982 -10:49			400.00	
19-1-2022	Exam Fees MANOJ H N MECH	Receipt	4285		375.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201835470095 -10:49 -18-1-2022			400.00	
19-1-2022	Exam Fees NAGESH MYLARAJU A MECH	Receipt	4286		225.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201835490471 -10:49 -18-1-2022			250.00	
19-1-2022	Exam Fees DHEERAJ J V MECH	Receipt	4287		1,275.00
	Application Fees				25.00
	Exam Fees				525.00
	C B A/C NO:5289201000117 201910867572 -10:03			1,825.00	
19-1-2022	SANTHOSH R - 1SV19ME011 C B A/C NO:5289201000117	Receipt	4288	10,000.00	10,000.00
	201981591504 -10:04				
19-1-2022	CHANDAN M U - 1SV19EC007 C B A/C NO:5289201000117	Receipt	4289	3,000.00	3,000.00
	201981609762 -10:06				

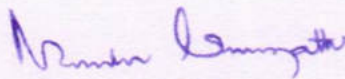


PRINCIPAL  
SIET., TUMAKURU.

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	Exam Fees DIVYA POL V ECE	Receipt	4290		1,275.00
	Application Fees				25.00
	Exam Fees				600.00
	C B A/C NO:5289201000117 201953880941 -10:13			1,900.00	
19-1-2022	PREKSHANAYAKA K.P. COCECE2021-22865 Exam Fees PREKSHANAYAKA K P V ECE	Receipt	4291		500.00
	Application Fees				25.00
	Exam Fees				225.00
	C B A/C NO:5289201000117 201939703493 -10:22			2,025.00	
19-1-2022	Exam Fees BHAVANA C V CSE	Receipt	4292		1,275.00
	Application Fees				25.00
	TDCC Bank A/C No:0380090000003 10835			1,300.00	
19-1-2022	CHANDANA D - 1SV18EC007 Exam Fees CHANDANA D VII ECE	Receipt	4293		5,000.00
	Application Fees				25.00
	TDCC Bank A/C No:0380090000003 10834			6,300.00	
19-1-2022	S PAVAN KUMAR - 1SV18MED10 C B A/C NO:5289201000117 201986218754 -10:27	Receipt	4294		30,000.00
				30,000.00	
19-1-2022	Exam Fees S PAVANKUMAR V MECH	Receipt	4295		1,275.00
	Application Fees				25.00
	Exam Fees				225.00
	C B A/C NO:5289201000117 201945712284 -10:31			1,525.00	
19-1-2022	GAGANA N - 1SV20CV400 TDCC Bank A/C No:0380090000003 10826	Receipt	4296		5,000.00
				5,000.00	
19-1-2022	Exam Fees GANYAKUMAR G R VII CSE	Receipt	4297		1,275.00
	Application Fees				25.00
	TDCC Bank A/C No:0380090000003 10833			1,300.00	
19-1-2022	Exam Fees DHARMANA HARIKA VII CSE	Receipt	4298		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201906334830 -10:29			1,300.00	
19-1-2022	Exam Fees MARFUA FATHIMA VII CSE	Receipt	4299		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201906461397 -10:36			1,300.00	

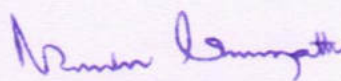


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SIET., TUMAKURU.

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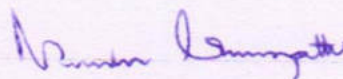


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	BASAVARAJ C S - 1SV14EE003 Exam Fees	Receipt	4300		5,000.00
	BASAVARAJ C SVII EEE				1,275.00
	Application Fees				25.00
	Exam Fees				750.00
	TDCC Bank A/C No:038009000003 10836			7,050.00	
19-1-2022	Exam Fees	Receipt	4301		225.00
	MALLIKARJUN S B EEE				
	C B A/C NO:5289201000117 201977593812 -10:"49			225.00	
19-1-2022	Application Fees	Receipt	4302		25.00
	MALLIKARJUN S B EEE				
	C B A/C NO:5289201000117 201977593812 -10:49			25.00	
19-1-2022	Exam Fees	Receipt	4303		1,275.00
	SHIVAKUMAR A R VII EEE				
	Application Fees				25.00
	Exam Fees				225.00
	TDCC Bank A/C No:038009000003 10839			1,525.00	
19-1-2022	AMRUTAVARSHINI P BARKI - 1SV18CV002 C B A/C NO:5289201000117 201901300881 -10:38	Receipt	4304	17,810.00	17,810.00
19-1-2022	Exam Fees	Receipt	4305		1,275.00
	AMRUTHAVARSHINI P BARKI				
	Application Fees				25.00
	C B A/C NO:5289201000117 201930038670 -10:46			1,300.00	
19-1-2022	Exam Fees	Receipt	4306		1,275.00
	RAJESHWARI MADIVALAR V CV				
	Application Fees				25.00
	Exam Fees				500.00
	C B A/C NO:5289201000117 201910060412- 10.55			1,800.00	
19-1-2022	Exam Fees	Receipt	4307		175.00
	RAJESHWARI MADIVALAR V CV				
	C B A/C NO:5289201000117 201910179210- 11.02			175.00	
19-1-2022	Exam Fees	Receipt	4308		1,275.00
	LAKSHMI K H V V CV				
	Application Fees				25.00
	C B A/C NO:5289201000117 2019009237546- 10.47			1,300.00	
19-1-2022	SAJID ALAM - 1SV19ME403 Exam Fees	Receipt	4309		15,000.00
	SAJID ALAM VII ME				1,275.00
	Application Fees				25.00
	Exam Fees				225.00
	TDCC Bank A/C No:038009000003 10831			16,525.00	

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	RAVI R - 1SV19ME402 TDCC Bank A/C No:038009000003 10832	Receipt	4310	800.00	800.00
19-1-2022	Exam Fees ENCHARA M VII CSE Application Fees TDCC Bank A/C No:038009000003 10841	Receipt	4311	1,300.00	1,275.00 25.00
19-1-2022	Exam Fees VIVEK R J V ME Application Fees Exam Fees TDCC Bank A/C No:038009000003 10830	Receipt	4312	1,675.00	1,275.00 25.00 375.00
19-1-2022	SHAIK RABBANI - 1SV20CS041 TDCC Bank A/C No:038009000003 10838	Receipt	4313	40,000.00	40,000.00
19-1-2022	Exam Fees NAVYA S VII CSE Application Fees Exam Fees C B A/C NO:5289201000117 201992988538 -11:13	Receipt	4314	1,525.00	1,275.00 25.00 225.00
19-1-2022	Exam Fees KALLESH H D VII MECH Application Fees Exam Fees C B A/C NO:5289201000117 201910328911 -11:10	Receipt	4315	1,525.00	1,275.00 25.00 225.00
19-1-2022	NAVYA S - 1SV17CS027 C B A/C NO:5289201000117 201920010047- 11.17	Receipt	4316	7,000.00	7,000.00
19-1-2022	PUNITH KUMAR K B - 1SV17CV013 C B A/C NO:5289201000117 201930631998- 10.53	Receipt	4317	20,000.00	20,000.00
19-1-2022	Exam Fees PUNITHKUMAR K B VII CV Application Fees C B A/C NO:5289201000117 201902636747- 10.54	Receipt	4318	1,300.00	1,275.00 25.00
19-1-2022	NAVYA S - 1SV17CS027 C B A/C NO:5289201000117 2019984061445- 11.21	Receipt	4319	20,000.00	20,000.00
19-1-2022	Exam Fees HRUTHIK ROHAN N J VII & IV CV C B A/C NO:5289201000117 201923508787- 10.54	Receipt	4320	600.00	600.00
19-1-2022	Application Fees HRUTIK ROHAN N J VII CV C B A/C NO:5289201000117 201966818930- 11.28	Receipt	4321	25.00	25.00

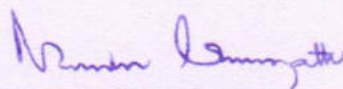


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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	UTSHAV NEPAL - 1SV19CS080 C B A/C NO:5289201000117 201984740410- 11.15	Receipt	4322	6,500.00	6,500.00
19-1-2022	SAI KISHAN M R - 1SV19CS061 Exam Fees Application Fees C B A/C NO:5289201000117 201985471078- 11.30	Receipt	4323	61,300.00	60,000.00 1,275.00 25.00
19-1-2022	Exam Fees Application Fees Exam Fees C B A/C NO:5289201000117 201985561180- 11.32	Receipt	4324	1,600.00	1,275.00 25.00 300.00
19-1-2022	Exam Fees C B A/C NO:5289201000117 201985738978- 11.36	Receipt	4325	75.00	75.00
19-1-2022	Exam Fees Application Fees Exam Fees TDCC Bank A/C No:038009000003 10821	Receipt	4326	2,000.00	1,275.00 25.00 700.00
19-1-2022	BINDUSHREET N - 1SV19IS003 Canara Bank A/c No: 5289201000003 201980512105- 11.17	Receipt	4327	25,000.00	25,000.00
19-1-2022	SAHANA Y GOWDA - 1SV19IS014 Canara Bank A/c No: 5289201000003 201984396720- 11.19	Receipt	4328	20,000.00	20,000.00
19-1-2022	SWAMY M - 1SV19EC405 C B A/C NO:5289201000117 201954022093- 1130	Receipt	4329	20,000.00	20,000.00
19-1-2022	Exam Fees Application Fees Exam Fees C B A/C NO:5289201000117 201907621575- 11.43	Receipt	4330	1,975.00	1,275.00 25.00 675.00
19-1-2022	Exam Fees Application Fees TDCC Bank A/C No:038009000003 11152	Receipt	4331	1,300.00	1,275.00 25.00
19-1-2022	RAKESH L N - 1SV20EE401 C B A/C NO:5289201000117 201983955100- 11.15	Receipt	4332	20,000.00	20,000.00
19-1-2022	SAHANA Y GOWDA - 1SV19IS014 Canara Bank A/c No: 5289201000003 201978166288- 11.45	Receipt	4333	10,000.00	10,000.00

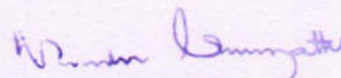


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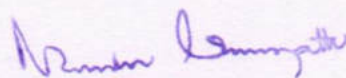


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	GURU PRASAD B S - 1SV18CS018 TDCC Bank A/C No:038009000003 10847	Receipt	4334	20,000.00	20,000.00
19-1-2022	GURU PRASAD B S - 1SV18CS018 C B A/C NO:5289201000117 201986164289- 11.54	Receipt	4335	2,500.00	2,500.00
19-1-2022	Exam Fees GURUPRASAD B S V CSE	Receipt	4336		1,275.00
	Application Fees				25.00
	Exam Fees				225.00
	C B A/C NO:5289201000117 20198645312- 11.36			1,525.00	
19-1-2022	Exam Fees BHARATH KUMAR J V CSE	Receipt	4337		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201830667332- 10.42			1,300.00	
19-1-2022	HARSHITHA M P - 1SV19CV410 Exam Fees HARSHITHA M P VII CV	Receipt	4338		40,800.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 10845			42,100.00	
19-1-2022	ROUSHAN ALI KHAN - 1SV18ME009 TDCC Bank A/C No:038009000003 11166	Receipt	4339	800.00	800.00
19-1-2022	Exam Fees ROUSHAN ALI KHAN VII ME	Receipt	4340		1,275.00
	Application Fees				25.00
	Exam Fees				1,125.00
	3 TDCC Bank A/C No:038009000003 10840			2,425.00	
19-1-2022	SRUJAN H K - 1SV19CS072 TDCC Bank A/C No:038009000003 10844	Receipt	4341	33,000.00	33,000.00
19-1-2022	Exam Fees MEGHANA B U VII CV	Receipt	4342		1,275.00
	Application Fees				25.00
	Exam Fees				525.00
	TDCC Bank A/C No:038009000003 11157			1,825.00	
19-1-2022	Exam Fees PAVAN NAG M A VII CV	Receipt	4343		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201985966564- 11.41			1,300.00	

  
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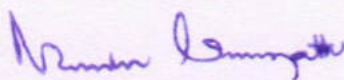


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	SADAF NAZ - 1SV18EC019 Exam Fees SADAF NAZ VII EC Application Fees TDCC Bank A/C No:038009000003 10829	Receipt	4344	26,300.00	25,000.00 1,275.00 25.00
19-1-2022	Exam Fees BRUNDA K VII EC Application Fees C B A/C NO:5289201000117 2019113858140- 11.48	Receipt	4345	1,300.00	1,275.00 25.00
19-1-2022	RACHANA S R - 1SV18EC018 Canara Bank A/c No: 5289201000003 201848778384- 7.46	Receipt	4346	20,000.00	20,000.00
19-1-2022	Exam Fees RACHANA S R VII EC Application Fees C B A/C NO:5289201000117 201911540295-11.00	Receipt	4347	1,300.00	1,275.00 25.00
19-1-2022	Exam Fees YASHASWINI K Y VII EC Application Fees Canara Bank A/c No: 5289201000003 201948556196- 11.39	Receipt	4348	1,300.00	1,275.00 25.00
19-1-2022	Exam Fees CHAITHRA M S VII CSE Application Fees Exam Fees C B A/C NO:5289201000117 201968881625- 11.23	Receipt	4349	1,450.00	1,275.00 25.00 150.00
19-1-2022	Exam Fees SHIREESHA HEGDE VII CS Application Fees Exam Fees C B A/C NO:5289201000117 201986430524- 12.13	Receipt	4350	1,750.00	1,275.00 25.00 450.00
19-1-2022	Exam Fees CHAITRA M S VII CS C B A/C NO:5289201000117 201985743228- 12.16	Receipt	4351	75.00	75.00
19-1-2022	JAGADEESH G N - 1SV15ME020 Exam Fees JAGADEESH G N VII ME Application Fees Exam Fees TDCC Bank A/C No:0380090000003 11162	Receipt	4352	42,625.00	39,000.00 1,275.00 25.00 2,325.00
19-1-2022	Exam Fees S ANKITHA V CSE Application Fees C B A/C NO:5289201000117 201967220148- 12.19	Receipt	4353	1,300.00	1,275.00 25.00

  
PRINCIPAL  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	<b>Exam Fees</b> AFRA FATHIMA III EC	Receipt	4354		225.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 10846			250.00	
19-1-2022	<b>Exam Fees</b> SYEDA UNNISA II EC	Receipt	4355		225.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 10850			250.00	
19-1-2022	<b>Exam Fees</b> ASHRITH P V CSE	Receipt	4356		1,275.00
	Application Fees				25.00
	Exam Fees				225.00
	Canara Bank A/c No: 5289201000003 201987374893- 11.51			1,525.00	
19-1-2022	<b>YASHAS G - 1SV19CS084</b> <b>Exam Fees</b> YASHAS G	Receipt	4357		15,000.00
	Application Fees				25.00
	Exam Fees				375.00
	C B A/C NO:5289201000117 201947543799- 12.30			16,675.00	
19-1-2022	<b>JAGADEESH G N - 1SV15ME020</b> <b>Exam Fees</b> TDCC Bank A/C No:038009000003 11174	Receipt	4358		1,000.00
				1,000.00	
19-1-2022	<b>Exam Fees</b> SRIKIRAN B III CS	Receipt	4359		1,275.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 11154			1,300.00	
19-1-2022	<b>Exam Fees</b> DARSHAN NAYAK B M III ISE	Receipt	4360		1,275.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 11153			1,300.00	
19-1-2022	<b>Exam Fees</b> BHOOMIKA D V ECE	Receipt	4361		1,275.00
	Application Fees				25.00
	Exam Fees				220.00
	C B A/C NO:5289201000117 201911163488- 12.29			1,520.00	
19-1-2022	<b>Exam Fees</b> LAVANYA K R V ECE	Receipt	4362		1,275.00
	Application Fees				25.00
	Exam Fees				450.00
	TDCC Bank A/C No:038009000003 10848			1,750.00	
19-1-2022	<b>Exam Fees</b> LAVANYA K R V ECE	Receipt	4363		75.00
	C B A/C NO:5289201000117 20198601299- 12.38			75.00	

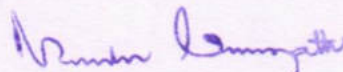


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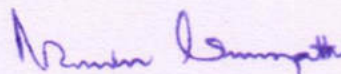


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	GANASHREE K R - 1SV20EC401 Exam Fees GAGANASHREE K R V ECE Application Fees TDCC Bank A/C No:038009000003 10849	Receipt	4364	4,300.00	3,000.00 1,275.00 25.00
19-1-2022	RUCHITHASHRI K - 1SV19CV415 Exam Fees RUCHITHASHRI K VII CV Application Fees C B A/C NO:5289201000117 201942388041- 12.38	Receipt	4365	31,300.00	30,000.00 1,275.00 25.00
19-1-2022	GAGANA N - 1SV18CS015 TDCC Bank A/C No:038009000003 11175	Receipt	4366	800.00	800.00
19-1-2022	Exam Fees GAGANA N VII CS Application Fees Exam Fees TDCC Bank A/C No:038009000003 11161	Receipt	4367	1,525.00	1,275.00 25.00 225.00
19-1-2022	CHANDRASHEKARAT - 1SV18CS008 C B A/C NO:5289201000117 201911905903- 12.36	Receipt	4368	25,000.00	25,000.00
19-1-2022	Exam Fees CHANDRASHEKAR T VII CS Application Fees TDCC Bank A/C No:038009000003 11177	Receipt	4369	1,300.00	1,275.00 25.00
19-1-2022	DT NAYANA - 1SV18CV009 Exam Fees NAYANA D T V CV Application Fees TDCC Bank A/C No:038009000003 10837	Receipt	4370	21,300.00	20,000.00 1,275.00 25.00
19-1-2022	AKHIL N - 1SV19CS004 C B A/C NO:5289201000117 201922303998- 12.38	Receipt	4371	33,000.00	33,000.00
19-1-2022	JUNAID ULLA KHAN - 1SV17CS018 Exam Fees JUNAIDULLA KHAN VII CS Application Fees TDCC Bank A/C No:038009000003 11178	Receipt	4372	16,300.00	15,000.00 1,275.00 25.00
19-1-2022	Exam Fees SHARANKUMAR V EC Application Fees Exam Fees C B A/C NO:5289201000117 201952339603- 12.45	Receipt	4373	2,805.00	1,275.00 25.00 1,505.00

  
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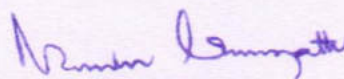


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	SWAMY M - 1SV19EC405 C B A/C NO:5289201000117 201917364224- 12.38	Receipt	4374	2,500.00	2,500.00
19-1-2022	Exam Fees SWAMY M VII EC Application Fees Exam Fees C B A/C NO:5289201000117 201963473290- 11.38	Receipt	4375	1,525.00	1,275.00 25.00 225.00
19-1-2022	Exam Fees SHARAN KUMAR V EC C B A/C NO:5289201000117 201934262183.- 12.54	Receipt	4376	445.00	445.00
19-1-2022	Exam Fees VIJAY M S VII EE Application Fees C B A/C NO:5289201000117 201934269530- 12.41	Receipt	4377	1,300.00	1,275.00 25.00
19-1-2022	Exam Fees RUDRESH B J VII EE Application Fees C B A/C NO:5289201000117 201976816394	Receipt	4378	1,300.00	1,275.00 25.00
19-1-2022	CHANDRASHEKARA T - 1SV18CS008 C B A/C NO:5289201000117 201912351699- 12.59	Receipt	4379	800.00	800.00
19-1-2022	LOKESH D - 1SV17CV010 TDCC Bank A/C No:038009000003 11171	Receipt	4380	19,500.00	19,500.00
19-1-2022	Exam Fees SUSHMA H S VII CS Application Fees TDCC Bank A/C No:038009000003 11160	Receipt	4381	1,300.00	1,275.00 25.00
19-1-2022	Exam Fees ABHISHEK G M V EE Application Fees Exam Fees C B A/C NO:5289201000117 201946236348- 11.21	Receipt	4382	1,825.00	1,275.00 25.00 525.00
19-1-2022	RAKESH L N - 1SV20EE401 C B A/C NO:5289201000117 201954985770- 12.54	Receipt	4383	7,500.00	7,500.00
19-1-2022	Exam Fees RAKESH L N V EE Application Fees Exam Fees C B A/C NO:5289201000117 201933142150- 11.16	Receipt	4384	1,675.00	1,275.00 25.00 375.00

  
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 SIET., TUMAKURU.



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	SRIKANTH K S - 1SV18ME408 Exam Fees SRIKANTH K S VII ME Application Fees Exam Fees TDCC Bank A/C No:038009000003 11155	Receipt	4385	26,675.00	25,000.00 1,275.00 25.00 375.00
19-1-2022	SHUAIB AHMED - 1SV17CV021 Exam Fees Application Fees Exam Fees Exam Fees BHOOMIKA VIII CV TDCC Bank A/C No:038009000003 11168	Receipt	4386	26,500.00	24,500.00 1,275.00 25.00 450.00 250.00
19-1-2022	YATHISH GOWDA K H - 1SV19CS085 C B A/C NO:5289201000117 201930893056 -12:40	Receipt	4387	25,000.00	25,000.00
19-1-2022	ABHISHEK V - 1SV19IS001 C B A/C NO:5289201000117 201916763005- 1.4	Receipt	4388	10,000.00	10,000.00
19-1-2022	Exam Fees ABHISHEK V V ISE Application Fees C B A/C NO:5289201000117 201956469486- 1.05	Receipt	4389	1,300.00	1,275.00 25.00
19-1-2022	YATHISH GOWDA K H - 1SV19CS085 C B A/C NO:5289201000117 201928713277- 12.41	Receipt	4390	10,000.00	10,000.00
19-1-2022	YATHISH GOWDA K H - 1SV19CS085 C B A/C NO:5289201000117 201979402107-1.21	Receipt	4391	2,700.00	2,700.00
19-1-2022	Exam Fees YATHISHGOWDA K H V CS Application Fees C B A/C NO:5289201000117 2019991373504- 12.42	Receipt	4392	1,300.00	1,275.00 25.00
19-1-2022	Exam Fees VARSHA N V CSE Application Fees Exam Fees C B A/C NO:5289201000117 201980756027- 11.03	Receipt	4393	1,425.00	1,275.00 25.00 125.00
19-1-2022	Exam Fees VARSHA N V CSE C B A/C NO:5289201000117 201923816045 -1:27	Receipt	4394	75.00	75.00
19-1-2022	Application Fees VARSHA N V CSE C B A/C NO:5289201000117 201942018622 -1:00	Receipt	4395	25.00	25.00

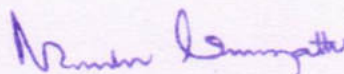


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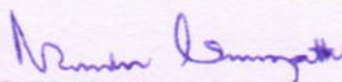


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	SIKAS S K - 1SV19CS070 Exam Fees SIKAS S K V CSE Application Fees TDCC Bank A/C No:038009000003 11167	Receipt	4396	66,640.00	65,340.00 1,275.00 25.00
19-1-2022	SHRADDHA S - 1SV18CS038 Canara Bank A/c No: 5289201000003 20191891095 -1:27	Receipt	4397	15,000.00	15,000.00
19-1-2022	NALINA D K - 1SV19EC019 Canara Bank A/c No: 5289201000003 5802163499 12:48	Receipt	4398	15,000.00	15,000.00
19-1-2022	Exam Fees NALINA D K V ECE Application Fees Canara Bank A/c No: 5289201000003 5802172266 -12:49	Receipt	4399	1,300.00	1,275.00 25.00
19-1-2022	NAYANA H S - 1SV19CS048 C B A/C NO:5289201000117 201955028255 -12:49	Receipt	4400	30,000.00	30,000.00
19-1-2022	Exam Fees NAYANA H S V CSE Application Fees C B A/C NO:5289201000117 201905526520 -12:50	Receipt	4401	1,300.00	1,275.00 25.00
19-1-2022	SHRADDHA S - 1SV18CS038 Canara Bank A/c No: 5289201000003 201919400317 -1:35	Receipt	4402	5,000.00	5,000.00
19-1-2022	Exam Fees SHRADDHA S VII CSE Application Fees TDCC Bank A/C No:038009000003 11176	Receipt	4403	1,300.00	1,275.00 25.00
19-1-2022	Exam Fees PRAVEENKUMAR V CVE Application Fees Exam Fees C B A/C NO:5289201000117 201965532703 -1:42	Receipt	4404	1,725.00	1,275.00 25.00 425.00
19-1-2022	SUDEEP R - 1SV19CV027 Exam Fees SUDEEP R V CVE Application Fees Exam Fees C B A/C NO:5289201000117 201938449448 -12:50	Receipt	4405	21,900.00	20,000.00 1,275.00 25.00 600.00
19-1-2022	SHRADDHA S - 1SV18CS038 Canara Bank A/c No: 5289201000003 201978120237 -1:45	Receipt	4406	4,000.00	4,000.00

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	Exam Fees RANGANATH K M V MECH	Receipt	4407		1,275.00
	Application Fees C B A/C NO:5289201000117 201975508798 -12:45			1,300.00	25.00
19-1-2022	Exam Fees DHURVA S L V MECH	Receipt	4408		1,275.00
	Application Fees C B A/C NO:5289201000117 201912489206 -12:45			1,300.00	25.00
19-1-2022	Exam Fees VENUGOPALREDDY V MECH	Receipt	4409		1,275.00
	Application Fees Exam Fees C B A/C NO:5289201000117 201920351170 -12:51			1,525.00	25.00 225.00
19-1-2022	Exam Fees VAISHNAVI CS V ISE	Receipt	4410		1,275.00
	Application Fees C B A/C NO:5289201000117 201917850733 01:57			1,300.00	25.00
19-1-2022	DIVYADEEKSHITH S -1SV18CS012	Receipt	4411		20,000.00
	Exam Fees Application Fees Exam Fees TDCC Bank A/C No:038009000003 11172			21,525.00	1,275.00 25.00 225.00
19-1-2022	Exam Fees MONISHA B P V CV	Receipt	4412		1,275.00
	Application Fees Exam Fees C B A/C NO:5289201000117 201931830737 02:03			2,075.00	25.00 775.00
19-1-2022	Exam Fees NAGALAKSHMI V CV	Receipt	4413		1,275.00
	Application Fees Exam Fees C B A/C NO:5289201000117 201965359977 12:51			1,850.00	25.00 550.00
19-1-2022	Exam Fees NAGALAKSHMI V CV	Receipt	4414		50.00
	C B A/C NO:5289201000117 201924497611 02:14			50.00	
19-1-2022	VINAY K B - 1SV20BA038	Receipt	4415		25,000.00
	Exam Fees VINAY K B III MBA				1,575.00
	Application Fees C B A/C NO:5289201000117 201932523471 01:45			26,600.00	25.00
19-1-2022	BHARATHI M - 1SV18EC005	Receipt	4416		10,000.00
	C B A/C NO:5289201000117 201928346538 02:09			10,000.00	

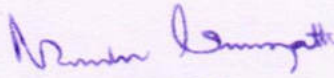


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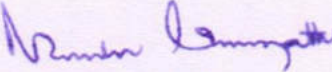


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	Exam Fees ANUSHA G S VII ECE	Receipt	4417		1,275.00
	Application Fees				25.00
	Exam Fees				1,275.00
	BHARATHI M VII ECE				
	Application Fees				25.00
	C B A/C NO:5289201000117			2,600.00	
	201992144898 01:04				
19-1-2022	TARUN HOTAKAR - 1SV19CV030	Receipt	4418		11,905.00
	Exam Fees				1,275.00
	TARUN D HOTTAKAR				
	Application Fees				25.00
	C B A/C NO:5289201000117			13,205.00	
	201956561127 01:35				
19-1-2022	ANITHALAKSHMI NV - 1SV19CV004	Receipt	4419		21,000.00
	TDCC Bank A/C No:038009000003			21,000.00	
	11180				
19-1-2022	ANITHALAKSHMI NV - 1SV19CV004	Receipt	4420		4,200.00
	Exam Fees				1,275.00
	ANITHA LAKSHMI V CV				
	Application Fees				25.00
	Exam Fees				1,500.00
	C B A/C NO:5289201000117			7,000.00	
	201960989599 02:29				
19-1-2022	SRINIVAS J - 1SV18CV033	Receipt	4421		28,000.00
	Exam Fees				1,275.00
	SRINIVAS J V CV				
	Application Fees				25.00
	Exam Fees				1,200.00
	TDCC Bank A/C No:038009000003			30,500.00	
	11183				
19-1-2022	Exam Fees	Receipt	4422		1,275.00
	SHAIK RABBANI III CSE				
	Application Fees				25.00
	C B A/C NO:5289201000117			1,300.00	
	201914259180 02:42				
19-1-2022	SANIYA FATHIMA - 1SV19EC027	Receipt	4423		30,000.00
	Exam Fees				1,275.00
	SANIYA FATHIMA V ECE				
	Application Fees				25.00
	TDCC Bank A/C No:038009000003			31,300.00	
	11181				
19-1-2022	Exam Fees	Receipt	4424		1,275.00
	MOHAMMED NABIL III CSE				
	Application Fees				25.00
	Exam Fees				375.00
	C B A/C NO:5289201000117			1,675.00	
	201910876023 02:44				

  
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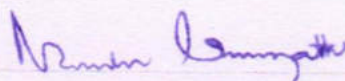


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	<b>Exam Fees</b> AKHIL N V CSE	Receipt	4425		1,275.00
	Application Fees				25.00
	Exam Fees				225.00
	C B A/C NO:5289201000117 201936356889 01:58			1,525.00	
19-1-2022	<b>Exam Fees</b> MUSKHAN ZAHID V ECE	Receipt	4426		1,275.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 11179			1,300.00	
19-1-2022	<b>PRAGNA H S - 1SV18CS031</b> <b>Exam Fees</b> PRAGNA H S VII CSE	Receipt	4427		10,000.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201933070575 02:49			11,300.00	
19-1-2022	<b>K S SANTHOSH - 1SV19EC014</b> <b>Exam Fees</b> K S SANTHOSH V ECE	Receipt	4428		30,000.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201974302545 02:57			31,300.00	
19-1-2022	<b>BORISH KONGBRALATPAM - 1SV20CS006</b> <b>C B A/C NO:5289201000117</b> 201996507284 03:10	Receipt	4429	50,000.00	50,000.00
19-1-2022	<b>BORISH KONGBRALATPAM - 1SV20CS006</b> <b>Exam Fees</b> BORISH KONGBRALATPAM III CSE	Receipt	4430		13,700.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201996704743 03:14			15,000.00	
19-1-2022	<b>MANOJ T - 1SV20BA016</b> <b>C B A/C NO:5289201000117</b> 201914886561 03:29	Receipt	4431	2,500.00	2,500.00
19-1-2022	<b>Exam Fees - MBA</b> MANOJ III MBA	Receipt	4432		1,580.00
	Application Fees				20.00
	C B A/C NO:5289201000117 201939011877 03:06			1,600.00	
19-1-2022	<b>SANJAY K S - 1SV20BA023</b> <b>Exam Fees - MBA</b> SANJAY K S III MBA	Receipt	4433		15,000.00
	Application Fees				20.00
	C B A/C NO:5289201000117 201992480222 10:43			16,600.00	

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	SRIKANTH G - 1SV20BA031 Exam Fees - MBA SRIKANTH G III MBA Application Fees C B A/C NO:5289201000117 201904011916 10:43	Receipt	4434	15,000.00 1,580.00 20.00 16,600.00	15,000.00 1,580.00
19-1-2022	SUHAS H B - 1SV19CS076 C B A/C NO:5289201000117 201960966558 1:26	Receipt	4435	32,000.00	32,000.00
19-1-2022	Exam Fees - MBA RAGHAVENDRA M III MBA Application Fees Exam Fees - MBA C B A/C NO:5289201000117 201972865746 10:54	Receipt	4436	1,580.00 20.00 680.00 2,280.00	1,580.00 20.00 680.00
19-1-2022	SRUJAN H K - 1SV19CS072 C B A/C NO:5289201000117 201924328381	Receipt	4437	10,000.00	10,000.00
19-1-2022	Exam Fees SRUJAN H K V CSE Application Fees C B A/C NO:5289201000117 201931365715 03:43	Receipt	4438	1,275.00 25.00 1,300.00	1,275.00 25.00
19-1-2022	SANTHOSH H G - 1SV20BA024 C B A/C NO:5289201000117 201943507957 03:47	Receipt	4439	10,000.00	10,000.00
19-1-2022	Exam Fees - MBA SANTHOSH H G III MBA Application Fees C B A/C NO:5289201000117 201973548509 03:38	Receipt	4440	1,580.00 20.00 1,600.00	1,580.00 20.00
19-1-2022	ATHISHKUMARGOWDA - 1SV19ME002 Exam Fees ATHISHKUMAR GOWDA V ME Application Fees Exam Fees C B A/C NO:5289201000117 201915668969 03:43	Receipt	4441	10,000.00 1,275.00 25.00 225.00 11,525.00	10,000.00 1,275.00 25.00 225.00
19-1-2022	BINDU T S - 1SV20EC400 Exam Fees BINDU T S V ECE Application Fees Exam Fees TDCC Bank A/C No:038009000003 11185	Receipt	4442	32,000.00 1,275.00 25.00 225.00 33,525.00	32,000.00 1,275.00 25.00 225.00
19-1-2022	MADHAV REDDY M - 1SV19CS041 C B A/C NO:5289201000117 201950966599- 3.42	Receipt	4443	25,000.00	25,000.00
19-1-2022	MADHAV REDDY M - 1SV19CS041 C B A/C NO:5289201000117 201943083455- 3.43	Receipt	4444	11,300.00	11,300.00

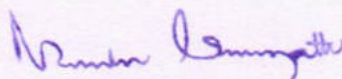


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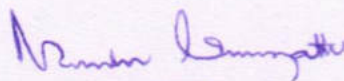
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	SRIHARI REDDY HV - 1SV19MED13 Exam Fees	Receipt	4445		10,225.00
	SRIHARI REDDY V MEC				1,275.00
	Application Fees				25.00
	Exam Fees				1,050.00
	C B A/C NO:5289201000117			12,575.00	
	201911910925- 3.52				
19-1-2022	TEJASWINI D - 1SV17EC016 Canara Bank A/c No: 5289201000003	Receipt	4446	28,000.00	28,000.00
	201977416379- 12.49				
19-1-2022	Exam Fees	Receipt	4447		1,275.00
	TEJASWINI D VII EC				
	Application Fees				25.00
	Exam Fees				900.00
	Exam Fees				400.00
	C B A/C NO:5289201000117			2,600.00	
	201978805542- 12.47				
19-1-2022	Exam Fees	Receipt	4448		1,275.00
	AKASH KUMAR SINGH V CSE				
	Application Fees				25.00
	C B A/C NO:5289201000117			1,300.00	
	201805526255 - 2.51				
19-1-2022	Exam Fees	Receipt	4449		1,275.00
	HARSHITHA U III EC				
	Application Fees				25.00
	Canara Bank A/c No: 5289201000003			1,300.00	
	201916579853- 16.12				
19-1-2022	MADHAV REDDY M - 1SV19CS041 Exam Fees	Receipt	4450		1,300.00
	MADHAV REDDY M V CS				1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117			2,600.00	
	201983609940- 4.11				
19-1-2022	AYESHA SALEEM - 1SV19CS013 Canara Bank A/c No: 5289201000003	Receipt	4451	30,000.00	30,000.00
	201906986540- 1.40				
19-1-2022	Exam Fees	Receipt	4452		1,275.00
	AYESHA SALEEM V CSE				
	Application Fees				25.00
	Canara Bank A/c No: 5289201000003			1,300.00	
	201904713351- 1.42				
19-1-2022	SAHANA B R - 1SV19CS059 Exam Fees	Receipt	4453		20,000.00
	SAHANA B R V CSE				1,275.00
	Application Fees				25.00
	TDCC Bank A/c No:038009000003			21,300.00	
	11184				



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	DARSHAN M R - 1SV20EC005 Exam Fees DARSHAN M R III EC Application Fees Exam Fees C B A/C NO:5289201000117 201999578616- 4.18	Receipt	4454	21,525.00	20,000.00 1,275.00 25.00 225.00
19-1-2022	Exam Fees RACHANA N III EC Application Fees TDCC Bank A/C No:038009000003 11190	Receipt	4455	1,300.00	1,275.00 25.00
19-1-2022	Exam Fees PUSHPA M T V EEE Application Fees Exam Fees Exam Fees TDCC Bank A/C No:038009000003 11187	Receipt	4456	2,000.00	1,275.00 25.00 525.00 175.00
19-1-2022	SOUNDARYA R - 1SV20BA030 TDCC Bank A/C No:038009000003 10828	Receipt	4457	25,000.00	25,000.00
19-1-2022	Exam Fees - MBA SOUNDARYA III MBA Application Fees Canara Bank A/c No: 5289201000003 201913231197 - 1.44	Receipt	4458	1,600.00	1,575.00 25.00
19-1-2022	Exam Fees - MBA SOIJANYA B A III MBA Application Fees Canara Bank A/c No: 5289201000003 201945380866- 1.18	Receipt	4459	1,600.00	1,575.00 25.00
19-1-2022	Exam Fees - MBA NAGAVENI G N III MBA Application Fees Canara Bank A/c No: 5289201000003 201960559076- 8.32	Receipt	4460	1,600.00	1,575.00 25.00
19-1-2022	ANJU U - 1SV20BA003 TDCC Bank A/C No:038009000003 10782	Receipt	4461	25,000.00	25,000.00
19-1-2022	Exam Fees - MBA ANJU N III MBA Application Fees C B A/C NO:5289201000117 201922733165- 4.24	Receipt	4462	1,600.00	1,575.00 25.00
19-1-2022	Exam Fees - MBA MANJULA III MBA Application Fees TDCC Bank A/C No:038009000003 11194	Receipt	4463	1,600.00	1,580.00 20.00

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	TEJA Y R - 1SV20BA036 Exam Fees - MBA TEJA Y R III MBA Application Fees C B A/C NO:5289201000117 201916748672 -4:29	Receipt	4464	26,600.00	25,000.00 1,580.00 20.00
19-1-2022	RAKSHITHA G - 1SV20BA021 Exam Fees - MBA RAKSHITHA G III MBA Application Fees C B A/C NO:5289201000117 201933490175 -4:30	Receipt	4465	26,600.00	25,000.00 1,580.00 20.00
19-1-2022	Exam Fees SUSHMITHA R VCVE Application Fees C B A/C NO:5289201000117 201921912608 -4:39	Receipt	4466	1,300.00	1,275.00 25.00
19-1-2022	SHREEDHARA GANACHARI - 1SV19IS017 Exam Fees SHREEDHARA GANACHARI VISE Application Fees Canara Bank A/c No: 5289201000003 201926216997 -4:45	Receipt	4467	26,300.00	25,000.00 1,275.00 25.00
19-1-2022	VEDA B G - 1SV19CV419 Exam Fees VEDA B G VII CVE Application Fees TDCC Bank A/C No:038009000003 11159	Receipt	4468	26,375.00	25,000.00 1,275.00 100.00
19-1-2022	VEDA B G - 1SV19CV419 C B A/C NO:5289201000117 201916544313 4:51	Receipt	4469	800.00	800.00
19-1-2022	VENUGOPAL S V - 1SV18ME012 C B A/C NO:5289201000117 201984258418 -4:44	Receipt	4470	20,000.00	20,000.00
19-1-2022	ANJAN KUMAR H H - 1SV19ME001 TDCC Bank A/C No:038009000003 10820	Receipt	4471	25,000.00	25,000.00
19-1-2022	Exam Fees ANJAN KUMAR H H V MECH Application Fees C B A/C NO:5289201000117 201940399323 -12:44	Receipt	4472	1,300.00	1,275.00 25.00
19-1-2022	Exam Fees CHANDRIKA S III ,IV, DIP EEE Application Fees C B A/C NO:5289201000117 201917360778 -4:43	Receipt	4473	775.00	750.00 25.00
19-1-2022	MUTHAHIREEN - 1SV21AD020 TDCC Bank A/C No:038009000003 11195	Receipt	4474	20,000.00	20,000.00

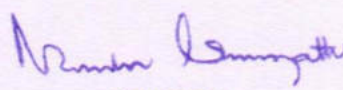
*Principals Signature*

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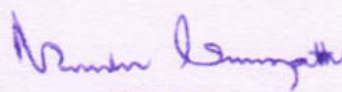
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	Exam Fees VENUGOPAL S V VMECH	Receipt	4475		1,275.00
	Application Fees				25.00
	Exam Fees				1,725.00
	C B A/C NO:5289201000117 201937911257 -4:46			3,025.00	
19-1-2022	Exam Fees VENUGOPAL S V V MECH	Receipt	4476		1,250.00
	C B A/C NO:5289201000117 201919803096 -5:07			1,250.00	
19-1-2022	B M MEGHASHREE -1SV18CV004	Receipt	4477		25,000.00
	C B A/C NO:5289201000117 201957811060 -5:16			25,000.00	
19-1-2022	MOUNESHGOUDA -1SV18EC012	Receipt	4478		10,000.00
	Exam Fees MOUNESHGOWDA VII ECE				1,275.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 11165			11,300.00	
19-1-2022	JAHIDUL ISLAM -1SV20CS015	Receipt	4479		20,000.00
	C B A/C NO:5289201000117 201994120096 -2:20			20,000.00	
19-1-2022	Exam Fees JAHIDUL ISLAM III CSE	Receipt	4480		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201901432098 -4:57			1,300.00	
19-1-2022	GURANNGOUDA -1SV18EC009	Receipt	4481		10,000.00
	Exam Fees GURUNNGOWDA VII ECE				1,275.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 11164			11,300.00	
19-1-2022	DULARCHAND KALWAR -1SV19CS028	Receipt	4482		25,000.00
	C B A/C NO:5289201000117 201969243664 -5:19			25,000.00	
19-1-2022	DULARCHAND KALWAR -1SV19CS028	Receipt	4483		25,000.00
	C B A/C NO:5289201000117 201964593486 -5:20			25,000.00	
19-1-2022	Exam Fees DULARCHAND KALWAR V CSE	Receipt	4484		1,275.00
	Application Fees				25.00
	Exam Fees				225.00
	C B A/C NO:5289201000117 201901281400 -5:21			1,525.00	
19-1-2022	VENKATESH M KAMBLE -1SV19IS026	Receipt	4485		12,000.00
	Canara Bank A/c No: 5289201000003 201930960062 -4:34			12,000.00	



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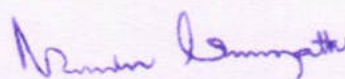


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	Exam Fees VENKATESH M KAMBLEV ISE	Receipt	4486		1,275.00
	Application Fees				25.00
	Exam Fees				375.00
	C B A/C NO:5289201000117 201998476713 -3:54			1,675.00	
19-1-2022	Exam Fees AKASH B P V MECH	Receipt	4487		1,275.00
	Application Fees				25.00
	Exam Fees				525.00
	C B A/C NO:5289201000117 201979195882 -5:20			1,825.00	
19-1-2022	AKASH B P - 1SV20ME400	Receipt	4488		2,500.00
	C B A/C NO:5289201000117 201949043973 -5:50			2,500.00	
19-1-2022	CHINTHANA B S - 1SV19CV404	Receipt	4489		10,000.00
	C B A/C NO:5289201000117 201903159747 -5:26			10,000.00	
19-1-2022	Exam Fees CHINTHANA B S VII CVE	Receipt	4490		1,275.00
	Application Fees				25.00
	Exam Fees				225.00
	TDCC Bank A/C No:038009000003 11158			1,525.00	
19-1-2022	LAVANYA T A - 1SV18CS023	Receipt	4491		2,845.00
	Canara Bank A/c No: 5289201000003 201981397594 -5:55			2,845.00	
19-1-2022	Exam Fees LAVANYA T A VII CSE	Receipt	4492		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201970777640 -5:45			1,300.00	
19-1-2022	Exam Fees MEGHANA G S VII CSE	Receipt	4493		1,275.00
	Application Fees				25.00
	Exam Fees				225.00
	C B A/C NO:5289201000117 201908963694 -5:33			1,525.00	
19-1-2022	AMRIT GYAWALI - 1SV19CS006	Receipt	4494		37,500.00
	C B A/C NO:5289201000117 201903513991 -5:36			37,500.00	
19-1-2022	Exam Fees AMRIT GYAWALI V CSE	Receipt	4495		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201903759570 -5:40			1,300.00	
19-1-2022	ANUSHA T P - 1SV20LVS01	Receipt	4496		40,000.00
	Canara Bank A/c No: 5289201000003 201982149153 -2:15			40,000.00	

  
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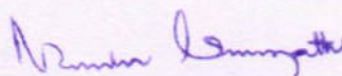
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-1-2022	Exam Fees - M.Tech ANUSHA T P III MTECH	Receipt	4497		1,575.00
	Application Fees				25.00
	Canara Bank A/c No: 5289201000003 201900406817 -2:17			1,600.00	
20-1-2022	RAVITEJA S - 1SV19IS013 Canara Bank A/c No: 5289201000003 202004839150 04:19 am	Receipt	4498	28,000.00	28,000.00
20-1-2022	Exam Fees RAVI TEJA S V ISE	Receipt	4499		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202020877899 08:51			1,300.00	
20-1-2022	PRIYA AGADI - 1SV19IS012 Canara Bank A/c No: 5289201000003 202008705115 08:47	Receipt	4500	27,500.00	27,500.00
20-1-2022	Exam Fees SUHAS H B V CSE	Receipt	4501		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201978161390 01:28			1,300.00	
20-1-2022	BINDUSHREE T N - 1SV19IS003 C B A/C NO:5289201000117 202031697172 09:17	Receipt	4502	2,500.00	2,500.00
20-1-2022	Exam Fees BINDUSHREE T N V ISE	Receipt	4503		1,275.00
	Application Fees				25.00
	Exam Fees				450.00
	Canara Bank A/c No: 5289201000003 201981537029 11:34			1,750.00	
20-1-2022	Exam Fees SANTHOS C V CSE	Receipt	4504		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201854778980 10:35			1,300.00	
20-1-2022	Exam Fees BINDUSHREE T N V ISE	Receipt	4505		75.00
	C B A/C NO:5289201000117 202054027783 10:09			75.00	
20-1-2022	Exam Fees BINDUSHREE T N V ISE	Receipt	4506		75.00
	C B A/C NO:5289201000117 202088140741 10:03			75.00	
20-1-2022	SUHAS H B - 1SV19CS076 C B A/C NO:5289201000117 20200813025 10:08	Receipt	4507	3,000.00	3,000.00
20-1-2022	PRIYA AGADI - 1SV19IS012 Canara Bank A/c No: 5289201000003 202010822586 10:12	Receipt	4508	10,000.00	10,000.00



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	<b>Exam Fees</b> <i>PRIYA AGADI V ISE</i>	<b>Receipt</b>	4509		1,275.00
	<b>Application Fees</b>				25.00
	<b>Exam Fees</b>				150.00
	Canara Bank A/c No: 5289201000003 202008735961 -8:50			1,450.00	
20-1-2022	<b>Exam Fees</b> <i>PRIYA AGADI V ISE</i>	<b>Receipt</b>	4510		50.00
	<b>Application Fees</b>				25.00
	Canara Bank A/c No: 5289201000003 202010909984 -10:17			75.00	
20-1-2022	<b>Exam Fees</b> <i>BHARATHI H V CSE</i>	<b>Receipt</b>	4511		1,275.00
	<b>Application Fees</b>				25.00
	<b>Exam Fees</b>				150.00
	C B A/C NO:5289201000117 202059889932 09:55			1,450.00	
20-1-2022	<b>Exam Fees</b> <i>BHARATHI H V CSE</i>	<b>Receipt</b>	4512		75.00
	<b>C B A/C NO:5289201000117</b> 202068382768 10:02			75.00	
20-1-2022	LAVANYA T S - 1SV19CS040 <b>C B A/C NO:5289201000117</b> 202091862590 09:42	<b>Receipt</b>	4513	20,000.00	20,000.00
20-1-2022	LAVANYA T S - 1SV19CS040 <b>C B A/C NO:5289201000117</b> 202082137962 09:42	<b>Receipt</b>	4514	10,000.00	10,000.00
20-1-2022	<b>Exam Fees</b> <i>LAVANYA T S V CSE</i>	<b>Receipt</b>	4515		1,275.00
	<b>Application Fees</b>				25.00
	<b>C B A/C NO:5289201000117</b> 202059489826 10:12			1,300.00	
20-1-2022	<b>Exam Fees</b> <i>H R ABHINANDAN III CSE</i>	<b>Receipt</b>	4516		1,275.00
	<b>Application Fees</b>				25.00
	<b>C B A/C NO:5289201000117</b> 202021847096 10:11			1,300.00	
20-1-2022	<b>Exam Fees - M.Tech</b> <i>NISHAN AM III SCS</i>	<b>Receipt</b>	4517		1,575.00
	<b>Application Fees</b>				25.00
	<b>Exam Fees - M.Tech</b>				375.00
	Canara Bank A/c No: 5289201000003 202010110891 (147405)			1,975.00	
20-1-2022	PARTHA H R - 1SV20CS033 TDCC Bank A/C No:038009000003 11307	<b>Receipt</b>	4518	27,000.00	27,000.00
20-1-2022	<b>Exam Fees</b> <i>PARTHA H R V CSE</i>	<b>Receipt</b>	4519		1,275.00
	<b>Application Fees</b>				25.00
	TDCC Bank A/C No:038009000003 11156			1,300.00	

  
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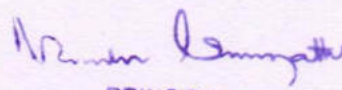


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	JAYAMANJUSH CHOUDRI - 1SV17CV008 C B A/C NO:5289201000117 202031159106 10:30	Receipt	4520	10,000.00	10,000.00
20-1-2022	LOKESH D - 1SV17CV010 C B A/C NO:5289201000117 20207899589 10:34	Receipt	4521	4,000.00	4,000.00
20-1-2022	Exam Fees LOKESH D VII CV Application Fees C B A/C NO:5289201000117 201974402658 12:39	Receipt	4522	1,300.00	1,275.00 25.00
20-1-2022	Exam Fees LOKESHA D VII CV C B A/C NO:5289201000117 202092466909 10:16	Receipt	4523	1,350.00	1,350.00
20-1-2022	NAGARAJ M - 1SV19EE008 C B A/C NO:5289201000117 202031472431 10:37	Receipt	4524	25,000.00	25,000.00
20-1-2022	NANDAN HIREMATH - 1SV19EE009 C B A/C NO:5289201000117 201944929955 12:36	Receipt	4525	40,000.00	40,000.00
20-1-2022	Exam Fees NANDAN HIREMATH V EEE Application Fees Exam Fees C B A/C NO:5289201000117 201954617919 12:01	Receipt	4526	2,050.00	1,275.00 25.00 750.00
20-1-2022	Exam Fees JAYAMANJUSH CHOUDARY VII CV Application Fees Exam Fees C B A/C NO:5289201000117 202072083546 10:47	Receipt	4527	2,125.00	1,275.00 25.00 825.00
20-1-2022	CHEZHAN V - 1SV19CS023 C B A/C NO:5289201000117 202039480990 09:55	Receipt	4528	20,000.00	20,000.00
20-1-2022	Exam Fees KEERTHAN N III ISE Application Fees TDCC Bank A/C No:038009000003 11303	Receipt	4529	1,300.00	1,275.00 25.00
20-1-2022	JN SHREYAS - 1SV19CS036 C B A/C NO:5289201000117 202025386297 09:40	Receipt	4530	15,000.00	15,000.00
20-1-2022	Exam Fees J N SHREYAS V CSE Application Fees Exam Fees C B A/C NO:5289201000117 202025399467 09:41	Receipt	4531	1,750.00	1,275.00 25.00 450.00

  
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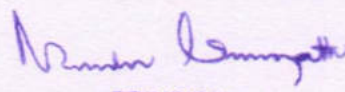


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	Exam Fees J N SHREYAS V CSE C B A/C NO:5289201000117 202025665663 10AM	Receipt	4532	75.00	75.00
20-1-2022	NETHRA PRASAD D R - 1SV20CS032 C B A/C NO:5289201000117 202073355579 10:53	Receipt	4533	10,000.00	10,000.00
20-1-2022	Exam Fees NETHRAPRASAD D R III CSE Application Fees C B A/C NO:5289201000117 202091118659 10:09	Receipt	4534	1,275.00	1,275.00
20-1-2022	Exam Fees PRAJWAL C VII CSE Application Fees C B A/C NO:5289201000117 202032606615 10:58	Receipt	4535	1,275.00	1,275.00
20-1-2022	Exam Fees HADA AMAL KHAN VII CSE Application Fees C B A/C NO:5289201000117 201909528232 1:28	Receipt	4536	1,275.00	1,275.00
20-1-2022	THRIVENI S - 1SV19CV031 C B A/C NO:5289201000117 202070400206 10:49	Receipt	4537	10,000.00	10,000.00
20-1-2022	SAGAR DASTIKOP - 1SV18ME011 C B A/C NO:5289201000117 202008475663 10:29	Receipt	4538	30,000.00	30,000.00
20-1-2022	MANASA V - 1SV17CS024 C B A/C NO:5289201000117 202049802692 09:59	Receipt	4539	20,000.00	20,000.00
20-1-2022	SAGAR DASTIKOP - 1SV18ME011 C B A/C NO:5289201000117 202085279873 11:14	Receipt	4540	3,000.00	3,000.00
20-1-2022	Exam Fees SAGAR DASTIKOPPA V ME Application Fees Exam Fees Canara Bank A/c No: 5289201000003 202082410576 10:44	Receipt	4541	1,275.00	1,275.00
20-1-2022	Exam Fees LOKESH D VII CV C B A/C NO:5289201000117 202047695241	Receipt	4542	750.00	750.00
20-1-2022	MANASA V - 1SV17CS024 C B A/C NO:5289201000117 202024019971 11:19	Receipt	4543	3,000.00	3,000.00

  
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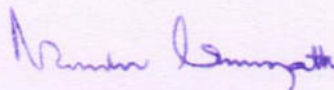


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	Exam Fees MANASA V VII CSE	Receipt	4544		1,275.00
	Application Fees				25.00
	Exam Fees				1,050.00
	C B A/C NO:5289201000117 202004060587 11:17			2,350.00	
20-1-2022	TEJESHWAR T R - 1SV20CS052 Exam Fees TEJESWAR T R III CSE	Receipt	4545		40,000.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202011943269 11:19			41,300.00	
20-1-2022	Exam Fees ANKITHA K V CSE	Receipt	4546		1,275.00
	Application Fees				25.00
	Exam Fees				225.00
	C B A/C NO:5289201000117 202017984925 10:50			1,525.00	
20-1-2022	BHOJANNA AJAY - 1SV19CS019 Canara Bank A/c No: 5289201000003 201921962031 11:26	Receipt	4547	35,000.00	35,000.00
20-1-2022	SAHANA S GULARADDI - 1SV19CS060 C B A/C NO:5289201000117 201901994383 10:23	Receipt	4548	25,000.00	25,000.00
20-1-2022	SAHANA S GULARADDI - 1SV19CS060 C B A/C NO:5289201000117 201943222811 10:24	Receipt	4549	16,525.00	16,525.00
20-1-2022	SHIVANAND HELAWAR - 1SV19CV024 C B A/C NO:5289201000117 202092534507 10:52	Receipt	4550	25,000.00	25,000.00
20-1-2022	Exam Fees SHIVANANDA HELAWAR V CV	Receipt	4551		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202047235680 10:59			1,300.00	
20-1-2022	DILEEP B O - 1SV19CV008 C B A/C NO:5289201000117 202022537848 10:56	Receipt	4552	10,000.00	10,000.00
20-1-2022	Exam Fees DILEEP B O V CV	Receipt	4553		1,275.00
	Application Fees				25.00
	Exam Fees				1,050.00
	C B A/C NO:5289201000117 202022562036 10:57			2,350.00	
20-1-2022	CHEZHAN V - 1SV19CS023 C B A/C NO:5289201000117 202026726763 11:06	Receipt	4554	3,000.00	3,000.00

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	<b>Exam Fees</b> CHETHAN V V CSE Application Fees Exam Fees C B A/C NO:5289201000117 202026970616 11:20	Receipt	4555	1,675.00	1,275.00 25.00 375.00
20-1-2022	<b>MALA G - 1SV20EE400</b> C B A/C NO:5289201000117 202017072881 10:54	Receipt	4556	20,000.00	20,000.00
20-1-2022	<b>Exam Fees</b> MALA G V EEE Application Fees Exam Fees C B A/C NO:5289201000117 202030450380 11:17	Receipt	4557	1,600.00	1,275.00 25.00 300.00
20-1-2022	<b>GAGANASHREE T U - 1SV17CS015</b> Exam Fees GAGANASHREE T U VII CSE Application Fees Exam Fees C B A/C NO:5289201000117 20203108623 11:45	Receipt	4558	27,650.00	25,000.00 1,275.00 25.00 1,350.00
20-1-2022	<b>Exam Fees</b> SULTHANA KHANAUM V EEE Application Fees C B A/C NO:5289201000117 202032149992 11:21	Receipt	4559	1,300.00	1,275.00 25.00
20-1-2022	<b>SHARIBA FIRDOSE - 1SV20CS042</b> Canara Bank A/c No: 5289201000003 202010042979 10:25	Receipt	4560	35,000.00	35,000.00
20-1-2022	<b>Exam Fees</b> SHARIBHA FIRDOSE III CSE Application Fees Canara Bank A/c No: 5289201000003 202010050963 10:26	Receipt	4561	1,300.00	1,275.00 25.00
20-1-2022	<b>Exam Fees</b> SAHANA S G V CSE Application Fees Exam Fees C B A/C NO:5289201000117 202040294650 11:49	Receipt	4562	1,525.00	1,275.00 25.00 225.00
20-1-2022	<b>Exam Fees</b> ASFA KHANUM III CSE Application Fees Canara Bank A/c No: 5289201000003 202011578487 11:16	Receipt	4563	1,300.00	1,275.00 25.00
20-1-2022	<b>HARISHKUMAR B - 1SV19CV010</b> C B A/C NO:5289201000117 202037037358 11:11	Receipt	4564	30,000.00	30,000.00

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	Exam Fees HARSHI KUMAR B V CV	Receipt	4565		1,275.00
	Application Fees C B A/C NO:5289201000117 202062011158 11:12			1,300.00	25.00
20-1-2022	NAZMEEN KHANUMM - 1SV19EE011 C B A/C NO:5289201000117 202005845654 12:01	Receipt	4566	10,000.00	10,000.00
20-1-2022	Exam Fees NAZMEEN KHANAUM V EEE	Receipt	4567		1,275.00
	Application Fees C B A/C NO:5289201000117 202040395228 11:20			1,300.00	25.00
20-1-2022	Exam Fees MANU S N V EEE	Receipt	4568		1,275.00
	Application Fees C B A/C NO:5289201000117 201888122312 11:41			1,300.00	25.00
20-1-2022	Exam Fees SAGAR M D V ME	Receipt	4569		595.00
	C B A/C NO:5289201000117 202078710837 12:02			595.00	
20-1-2022	TEJASWINI R - 1SV20CS051 C B A/C NO:5289201000117 202076221770 11:42	Receipt	4570	500.00	500.00
20-1-2022	TEJASWINI R - 1SV20CS051 C B A/C NO:5289201000117 202072103834 12:12	Receipt	4571	590.00	590.00
20-1-2022	Exam Fees TEJASWINI R III CSE	Receipt	4572		1,275.00
	Application Fees C B A/C NO:5289201000117 202058434635 10:56			1,300.00	25.00
20-1-2022	Exam Fees NANDINI T III CSE	Receipt	4573		1,275.00
	Application Fees Exam Fees C B A/C NO:5289201000117 202034116407 11:29			1,600.00	25.00 300.00
20-1-2022	Exam Fees NANDINI T III CSE	Receipt	4574		75.00
	C B A/C NO:5289201000117 202036644527 12:21			75.00	
20-1-2022	Exam Fees SURYA PRAKASH RAO G ECE	Receipt	4575		225.00
	Application Fees Canara Bank A/c No: 5289201000003 201987262988 12:7			250.00	25.00

*(Handwritten Signature)*

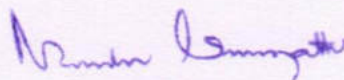
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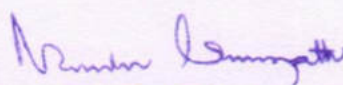


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	Exam Fees GOUDAR ROHIT RENU V CSE	Receipt	4587		1,275.00
	Application Fees				25.00
	Exam Fees				1,650.00
	C B A/C NO:5289201000117 202031355315 11:38			2,950.00	
20-1-2022	ANUSHA R - 1SV20CS002 Exam Fees ANUSHA R	Receipt	4588		27,500.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 11370			28,800.00	
20-1-2022	Exam Fees MANTESH H RANGAREDDY III CSE	Receipt	4589		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202023854108 12:12			1,300.00	
20-1-2022	Exam Fees MANORANJAN T H V CV	Receipt	4590		1,275.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 11362			1,300.00	
20-1-2022	MANORANJAN T H - 1SV19CV015 C B A/C NO:5289201000117 202070728795 12:51	Receipt	4591	945.00	945.00
20-1-2022	MANORANJAN T H - 1SV19CV015 C B A/C NO:5289201000117 201989917757 03:43	Receipt	4592	1,300.00	1,300.00
20-1-2022	THOUHID J K - 1SV20IS014 Exam Fees THOUHID J K III ISE	Receipt	4593		5,000.00
	Application Fees				1,275.00
	C B A/C NO:5289201000117 202025758063 12:11			6,300.00	25.00
20-1-2022	SANDHYARANI B R - 1SV18CV413 Exam Fees SANDHYARANI B R VII CV	Receipt	4594		2,800.00
	Application Fees				1,275.00
	Exam Fees				25.00
	TDCC Bank A/C No:038009000003 11354			4,325.00	225.00
20-1-2022	B M MEGHASHREE - 1SV18CV004 Exam Fees B M MEGHASHREE VII CV	Receipt	4595		10,000.00
	Application Fees				1,275.00
	Exam Fees				25.00
	C B A/C NO:5289201000117 202085286152 1:01			11,525.00	225.00

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	JYOTI MOHAN MADIWALAR - 1SV19CS037 Exam Fees JYOTI MOHAN MADIWALAR V CSE Application Fees C B A/C NO:5289201000117 202079690898 12:16	Receipt	4596	40,000.00 1,275.00 25.00 41,300.00	1,275.00
20-1-2022	SANIHA C - 1SV19CS062 Exam Fees SANIHA C V CSE Application Fees Exam Fees Canara Bank A/c No: 5289201000003 5803916933 05:43	Receipt	4597	42,720.00 1,275.00 25.00 525.00 44,545.00	1,275.00
20-1-2022	MAMATHA K - 1SV20CS022 Canara Bank A/c No: 5289201000003 CASH DEPO	Receipt	4598	65,340.00	65,340.00
20-1-2022	Exam Fees KAVYA G III EEE Application Fees C B A/C NO:5289201000117 2020492118837 10:43	Receipt	4599	1,275.00 25.00 1,300.00	1,275.00
20-1-2022	SYEDA ANJUM - 1SV20EE402 Mess Advance - Girls SYEDA ANJUM V EEE C B A/C NO:5289201000117 202013943965 01:10	Receipt	4600	5,000.00 12,500.00 17,500.00	12,500.00
20-1-2022	Exam Fees SYED ANJUM V EEE Application Fees Exam Fees C B A/C NO:5289201000117 202012629556 12:54	Receipt	4601	1,275.00 25.00 675.00 1,975.00	1,275.00
20-1-2022	NAVYASHREE S M - 1SV19EC403 TDCC Bank A/C No:0380090000003 11186	Receipt	4602	10,000.00	10,000.00
20-1-2022	Exam Fees NAVYASHREE S M VIII ECE Application Fees Exam Fees C B A/C NO:5289201000117 201911619100 03:33	Receipt	4603	1,275.00 25.00 1,500.00 2,800.00	1,275.00
20-1-2022	Exam Fees NANDAN KUMAR M V CSE Application Fees C B A/C NO:5289201000117 202031630229 10:36	Receipt	4604	1,275.00 25.00 1,300.00	1,275.00
20-1-2022	BHUMIKA S - 1SV20EC003 C B A/C NO:5289201000117 202017357348- 11.49	Receipt	4605	12,500.00	12,500.00

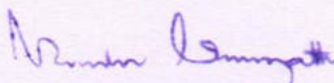


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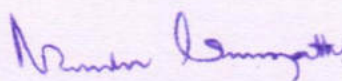


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	<b>Exam Fees</b> BHUMIKA S III ECE	Receipt	4606		1,275.00
	Application Fees				25.00
	Exam Fees				225.00
	C B A/C NO:5289201000117 202086036484 11:49			1,525.00	
20-1-2022	<b>Exam Fees</b> SHOBHA HUGAR III ECE	Receipt	4607		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201915698468 03:38			1,300.00	
20-1-2022	<b>Exam Fees</b> S PAVITHRA III ECE	Receipt	4608		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201976299177 04:09			1,300.00	
20-1-2022	<b>Exam Fees</b> SHRUTHI D S ECE	Receipt	4609		8,225.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 11380			8,250.00	
20-1-2022	<b>Exam Fees</b> SANJANA D M - 1SV20CV009	Receipt	4610		5,000.00
	C B A/C NO:5289201000117 202037128325- 12.31			5,000.00	
20-1-2022	<b>Exam Fees</b> SANJANA D M III CV	Receipt	4611		1,275.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 11314			1,300.00	
20-1-2022	<b>Exam Fees</b> KIRAN KUMAR M T - 1SV17CV009	Receipt	4612		33,475.00
	Application Fees				25.00
	Exam Fees				225.00
	C B A/C NO:5289201000117 202009514914 01:45			35,000.00	
20-1-2022	<b>Mess Advance - Boys Hostel</b> SEKH FARDEEN - 1SV20CS040	Receipt	4613		8,500.00
	C B A/C NO:5289201000117 202026393300 10:46			21,000.00	12,500.00
20-1-2022	<b>Exam Fees</b> SEKH FARDEEN III CSE	Receipt	4614		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202029746315 1:53			1,300.00	
20-1-2022	<b>Exam Fees</b> SUJATA - 1SV17EE011	Receipt	4615		28,000.00
	C B A/C NO:5289201000117 202067577249 12:56			28,000.00	

  
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 SIET, TUMAKURU.



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	Exam Fees SUJATHA VII EEE	Receipt	4616		1,275.00
	Application Fees C B A/C NO:5289201000117 202073071153 12:57			1,300.00	25.00
20-1-2022	SHARATHA H M - 1SV19EE403 C B A/C NO:5289201000117 202052696575 01:06	Receipt	4617	37,900.00	37,900.00
20-1-2022	Exam Fees SHARATH H M VII EEE	Receipt	4618		1,275.00
	Application Fees C B A/C NO:5289201000117 202052744148 01:9			1,300.00	25.00
20-1-2022	TRIVENI T - 1SV15EE034 TDCC Bank A/C No:038009000003 11358	Receipt	4619	10,000.00	10,000.00
20-1-2022	Exam Fees TRIVENI T VII EEE	Receipt	4620		1,275.00
	Application Fees Exam Fees C B A/C NO:5289201000117 202091420183 01:59			4,600.00	25.00 3,300.00
20-1-2022	Exam Fees DEEKSHITH R V CSE Canara Bank A/c No: 5289201000003 202019153758 -9:53	Receipt	4621	300.00	300.00
20-1-2022	Exam Fees C B A/C NO:5289201000117 202085045226 -10:44	Receipt	4622	75.00	75.00
20-1-2022	Exam Fees ASHWANATH V R CVE	Receipt	4623		1,350.00
	Application Fees C B A/C NO:5289201000117 202068072979 -11:50			1,375.00	25.00
20-1-2022	Exam Fees UDAYKUMAR GOWDA V CVE	Receipt	4624		525.00
	Application Fees C B A/C NO:5289201000117 202041683686 -11:51			550.00	25.00
20-1-2022	Exam Fees NAGESH D R VII ECE	Receipt	4625		1,275.00
	Application Fees C B A/C NO:5289201000117 202040090514 -2:10			1,300.00	25.00
20-1-2022	Exam Fees MIDHILA MURALI VII CSE	Receipt	4626		525.00
	Application Fees C B A/C NO:5289201000117 202075093687 -11:51			550.00	25.00



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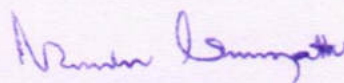


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
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	Exam Fees C B A/C NO:5289201000117 202031714785 -10:38			2,575.00	1,275.00
20-1-2022	Exam Fees BHIJANNA AJAY V CSE	Receipt	4628		2,875.00
	C B A/C NO:5289201000117 202004459770 -10:09			2,875.00	
20-1-2022	Exam Fees BHOJANNA AJAY V CSE	Receipt	4629		225.00
	C B A/C NO:5289201000117 202092051687 -2:14			225.00	
20-1-2022	Exam Fees BHOJANNA AJAY V CSE	Receipt	4630		50.00
	Application Fees C B A/C NO:5289201000117 202088183339 -2:29			75.00	25.00
20-1-2022	SANIYA SARDAR - 1SV20CS039 Exam Fees SANIYA SARDAR III CSE	Receipt	4631		40,100.00
	Application Fees Canara Bank A/c No: 5289201000003 202011924800 -11:57			41,400.00	1,275.00
20-1-2022	SINCHANA B S - 1SV19CS071 C B A/C NO:5289201000117 202012723842 -12:59	Receipt	4632		12,500.00
20-1-2022	Exam Fees SINCHANA B S V CSE	Receipt	4633		1,275.00
	Application Fees C B A/C NO:5289201000117 202013763243 -1:00			1,300.00	25.00
20-1-2022	MONISHA P - 1SV19CS044 C B A/C NO:5289201000117 202012702196 12:56	Receipt	4634		33,000.00
				33,000.00	
20-1-2022	MONISHA P - 1SV19CS044 C B A/C NO:5289201000117 202012707429 12:57	Receipt	4635		12,000.00
				12,000.00	
20-1-2022	RAVINDRA H V - 1SV19CS057 C B A/C NO:5289201000117 202006814432 12:58	Receipt	4636		20,000.00
				20,000.00	
20-1-2022	Exam Fees RAVINDRA H V C CSE	Receipt	4637		1,275.00
	Application Fees C B A/C NO:5289201000117 201979074160 01:27			1,300.00	25.00

  
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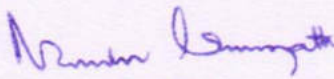


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	Exam Fees TEJA K G V CV	Receipt	4638		1,275.00
	Application Fees				25.00
	Exam Fees				600.00
	C B A/C NO:5289201000117 201925935561 10:52			1,900.00	
20-1-2022	Exam Fees ASHWINI V EEE	Receipt	4639		1,275.00
	Application Fees				25.00
	Exam Fees				1,350.00
	Canara Bank A/c No: 5289201000003 202080826960 02:22			2,650.00	
20-1-2022	Exam Fees MAMATHA K III CSE	Receipt	4640		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202041475759 01:52			1,300.00	
20-1-2022	VENKATESH DALAWAI - 1SV20CS056 C B A/C NO:5289201000117 202069492012 01:13	Receipt	4641	12,500.00	12,500.00
20-1-2022	Exam Fees VENKATESH DALWAI III CSE	Receipt	4642		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202027291080 01:14			1,300.00	
20-1-2022	Exam Fees ASHWINI EEE	Receipt	4643		450.00
	Canara Bank A/c No: 5289201000003 202039493519 03:04			450.00	
20-1-2022	Exam Fees REVATHI P O III ISE	Receipt	4644		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202087895394 12:15			1,300.00	
20-1-2022	Exam Fees SUSHMITHA K III CSE	Receipt	4645		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202075757991			1,300.00	
20-1-2022	Exam Fees MOHABOOBIYA MOHAMMADI CSE	Receipt	4646		675.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202062174311 03:10			700.00	
20-1-2022	BHAVANA S - 1SV20IS001 C B A/C NO:5289201000117 202076676638 03:15	Receipt	4647	5,000.00	5,000.00

  
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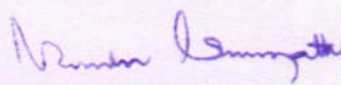


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
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	Application Fees				25.00
	C B A/C NO:5289201000117 202060534519 10:06			1,300.00	
20-1-2022	KEERTHANA KUMBAR -1SV20CS018	Receipt	4649		40,000.00
	C B A/C NO:5289201000117 202027947754 12:16			40,000.00	
20-1-2022	KEERTHANA KUMBAR -1SV20CS018	Receipt	4650		4,000.00
	C B A/C NO:5289201000117 202051229621 03:17			4,000.00	
20-1-2022	<b>Exam Fees</b> KEERTHAN KUMBAR III CSE	Receipt	4651		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202020815967 12:14			1,300.00	
20-1-2022	DHEERAJ KUMAR P -1SV20CS007	Receipt	4652		30,000.00
	C B A/C NO:5289201000117 202008104764 01:37			30,000.00	
20-1-2022	DHEERAJ KUMAR P -1SV20CS007	Receipt	4653		10,000.00
	C B A/C NO:5289201000117 202035419993			10,000.00	
20-1-2022	<b>Exam Fees</b> DHERAJ KUMAR P III CSE	Receipt	4654		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202021865150 10:12			1,300.00	
20-1-2022	<b>Exam Fees</b> DHEERAJ KUMAR P III CSE	Receipt	4655		225.00
	C B A/C NO:5289201000117			225.00	
20-1-2022	MANOJ KUMAR PATIL -1SV20CS023	Receipt	4656		34,965.00
	C B A/C NO:5289201000117 202039425167 01:15			34,965.00	
20-1-2022	<b>Exam Fees</b> MANOJ KUMAR PATIL III CSE	Receipt	4657		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202039499394 01:16			1,300.00	
20-1-2022	<b>Exam Fees</b> MONISHA P III CSE	Receipt	4658		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202012711116 12:57			1,300.00	
20-1-2022	<b>Exam Fees</b> JAYANTH D S III CSE	Receipt	4659		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202050227141 12:35			1,300.00	

  
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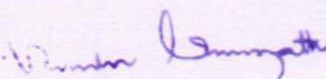
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	PUSHPRAJ - 1SV20CS034 Mess Advance - Boys Hostel PUSPARAJ III CSE C B A/C NO:5289201000117 202015434923 10:53	Receipt	4660		22,500.00 12,500.00 35,000.00
20-1-2022	Exam Fees Application Fees C B A/C NO:5289201000117 202027943152 12:33	Receipt	4661		1,275.00 25.00 1,300.00
20-1-2022	SAGAR S K - 1SV20CS038 C B A/C NO:5289201000117 202054388758 02:56	Receipt	4662		30,000.00
20-1-2022	Exam Fees Application Fees Exam Fees C B A/C NO:5289201000117 202052231411 12:37	Receipt	4663		1,275.00 25.00 225.00 1,525.00
20-1-2022	Exam Fees Application Fees Exam Fees C B A/C NO:5289201000117 202053646457 12:44	Receipt	4664		1,275.00 25.00 375.00 1,675.00
20-1-2022	Exam Fees Application Fees Exam Fees C B A/C NO:5289201000117 202062218995 02:22	Receipt	4665		1,275.00 25.00 525.00 1,825.00
20-1-2022	Exam Fees Application Fees C B A/C NO:5289201000117 202053452562 03:02	Receipt	4666		1,275.00 25.00 1,300.00
20-1-2022	HARSHITH M J - 1SV20EC007 C B A/C NO:5289201000117 202033964055 03:02	Receipt	4667		12,000.00
20-1-2022	Exam Fees Application Fees C B A/C NO:5289201000117 201927347203 04:18	Receipt	4668		1,275.00 25.00 1,300.00
20-1-2022	RAKSHITH B R - 1SV19CS056 Exam Fees Application Fees C B A/C NO:5289201000117 202051091881 11:23	Receipt	4669		30,000.00 1,275.00 25.00 31,300.00



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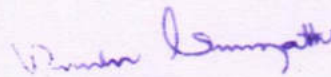


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	Exam Fees SHARATH KUMAR R III ME	Receipt	4670		1,275.00
	Application Fees				25.00
	Exam Fees				225.00
	C B A/C NO:5289201000117 202015919374 03:02			1,525.00	
20-1-2022	SANIYA SARDAR - 1SV20CS039 TDCC Bank A/C No:038009000003 11413	Receipt	4671	4,000.00	4,000.00
20-1-2022	SANIYA SARDAR - 1SV20CS039 C B A/C NO:5289201000117 202031790896 03:58	Receipt	4672	2,000.00	2,000.00
20-1-2022	SUPRIYA C S - 1SV19CS077 Mess Advance - Girls Canara Bank A/c No: 5289201000003 SBIN222018917793.	Receipt	4673	1,00,000.00	85,000.00 15,000.00
20-1-2022	Exam Fees SUPRIYA C S V CSE	Receipt	4674		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202053509689 11:19			1,300.00	
20-1-2022	Exam Fees SUPRIYA CS V CSE	Receipt	4675		825.00
	C B A/C NO:5289201000117 202086990673 11:20			825.00	
20-1-2022	SAI PAVAN - 1SV19IS015 C B A/C NO:5289201000117 202040978461 12:41	Receipt	4676	25,000.00	25,000.00
20-1-2022	Exam Fees SAI PAVAN V ISE	Receipt	4677		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202056335172			1,300.00	
20-1-2022	Exam Fees SADDAM K EEE	Receipt	4678		1,275.00
	Application Fees				25.00
	Exam Fees				375.00
	C B A/C NO:5289201000117 202068165272 02:31			1,675.00	
20-1-2022	CHETHAN T U - 1SV20BA007 Exam Fees - MBA CHETHAN T U III MBA	Receipt	4679		22,500.00 1,575.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202015482713 04:14			24,100.00	
20-1-2022	Exam Fees - MBA SHIVARAMA S K III MBA	Receipt	4680		1,575.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202077498605 03:56			1,600.00	

  
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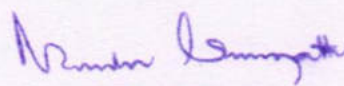


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	BABU S - 1SV20BA005 Exam Fees - MBA BABU S III MBA Application Fees C B A/C NO:5289201000117 20209104011 11:58	Receipt	4681	16,600.00	15,000.00 1,575.00 25.00
20-1-2022	VITTHAL RUDRAPPA HANAMANNAVAR - 1SV19CV17 TDCC Bank A/C No:038009000003 11351	Receipt	4682	10,000.00	10,000.00
20-1-2022	Exam Fees VITTHAL RUDRAPPA HANAMANNAVAR V CV Application Fees Exam Fees C B A/C NO:5289201000117 202036173837 12:50	Receipt	4683	1,825.00	1,275.00 25.00 525.00
20-1-2022	GAGAN R GOWDA - 1SV19ME006 C B A/C NO:5289201000117 202030412391 02:32	Receipt	4684	10,000.00	10,000.00
20-1-2022	Exam Fees GAGAN R GOWDA V ME Application Fees C B A/C NO:5289201000117 202030420509 02:32	Receipt	4685	1,300.00	1,275.00 25.00
20-1-2022	SHARATH C - 1SV19ME404 Exam Fees SHARATH C VI ME Application Fees Exam Fees C B A/C NO:5289201000117 202027868737 12:11	Receipt	4686	27,050.00	25,000.00 1,275.00 25.00 750.00
20-1-2022	SIDDESH YADAV G S - 1SV19CS069 C B A/C NO:5289201000117 202038267964 04:02	Receipt	4687	25,000.00	25,000.00
20-1-2022	Exam Fees SIDDESH YADAV G S V CSE Application Fees C B A/C NO:5289201000117 202063548771 04:25	Receipt	4688	1,300.00	1,275.00 25.00
20-1-2022	SHIVAKUMAR B C - 1SV19IS016 C B A/C NO:5289201000117 202050192918 04:52	Receipt	4689	45,000.00	45,000.00
20-1-2022	Exam Fees SHIVAKUMAR B C V ISE Application Fees C B A/C NO:5289201000117 202047766436	Receipt	4690	1,300.00	1,275.00 25.00

  
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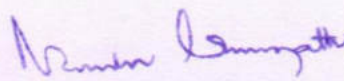


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	Exam Fees KAVYA B K V CV	Receipt	4691		1,275.00
	Application Fees				25.00
	Exam Fees				600.00
	C B A/C NO:5289201000117 202062720425 04:58			1,900.00	
20-1-2022	SIDDALINGAIAH N M - 1SV19CS068 TDCC Bank A/C No:038009000003 111308	Receipt	4692	30,000.00	30,000.00
20-1-2022	Exam Fees SIDDALINGAIAH V CSE	Receipt	4693		1,275.00
	Application Fees				25.00
	Exam Fees				675.00
	C B A/C NO:5289201000117 202050795522 05:03			1,975.00	
20-1-2022	S KARTHIK - 1SV19EC024 C B A/C NO:5289201000117 202051361591 04:49	Receipt	4694	21,500.00	21,500.00
20-1-2022	BHAVANA T - 1SV20BA006 C B A/C NO:5289201000117 202002285361 02:37	Receipt	4695	20,000.00	20,000.00
20-1-2022	Exam Fees BHAVAN T III MBA	Receipt	4696		1,575.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202088166565 02:37			1,600.00	
20-1-2022	YASHWANTH P - 1SV20BA039 Exam Fees - MBA YASHWANTH P III MBA	Receipt	4697		25,000.00
	Application Fees				25.00
	Exam Fees - MBA				300.00
	C B A/C NO:5289201000117 202058074544 05:03			26,900.00	
20-1-2022	ARUN N R - 1SV18EC003 Exam Fees ARUN N R ECE	Receipt	4698		19,800.00
	Application Fees				25.00
	Exam Fees				900.00
	Canara Bank A/c No: 5289201000003 22013200601- 13.1.2022			22,000.00	
20-1-2022	Exam Fees ARUN N R ECE	Receipt	4699		200.00
	C B A/C NO:5289201000117 202050152340			200.00	
20-1-2022	DHANUSH T M - 1SV20BA008 Exam Fees - MBA DHANUSH T M III MBA	Receipt	4700		25,000.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202017970829 05:04			26,600.00	

  
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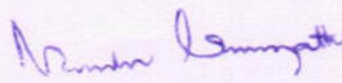


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	Exam Fees <i>MIURULI B EEE</i>	Receipt	4701		150.00
	Application Fees C B A/C NO:5289201000117 202040422051 05:05			175.00	25.00
20-1-2022	Exam Fees <i>PRAMILA S III CV</i>	Receipt	4702		1,275.00
	Application Fees C B A/C NO:5289201000117 202044377277 10:24			1,300.00	25.00
20-1-2022	JEEVITHA N M - 1SV20ME001 Exam Fees <i>JEEVITHA N M III ME</i>	Receipt	4703		30,000.00 1,275.00
	Application Fees C B A/C NO:5289201000117 202088681295 02:44			31,300.00	25.00
20-1-2022	Exam Fees <i>KALPANA M N V CSE</i>	Receipt	4704		1,275.00
	Application Fees C B A/C NO:5289201000117 202031012967 05:12			1,300.00	25.00
20-1-2022	YOGANANDA M - 1SV20EE007 TDCC Bank A/C No:038009000003 11386	Receipt	4705	10,000.00	10,000.00
20-1-2022	Exam Fees <i>DIBESH SHRESHTA III CSE</i>	Receipt	4706		1,275.00
	Application Fees TDCC Bank A/C No:038009000003 11415			1,300.00	25.00
20-1-2022	Exam Fees <i>CHANDRAHASA PATEL KA CV</i>	Receipt	4707		1,275.00
	Application Fees TDCC Bank A/C No:038009000003 11401			1,300.00	25.00
20-1-2022	Exam Fees <i>DARSHAN R CV</i>	Receipt	4708		1,275.00
	Application Fees Exam Fees TDCC Bank A/C No:038009000003 11400			1,450.00	25.00 150.00
20-1-2022	Exam Fees <i>KETHAN RAJ S ECE</i>	Receipt	4709		1,275.00
	Application Fees TDCC Bank A/C No:038009000003 11408			1,300.00	25.00
20-1-2022	DODDANAGOUDA POLICEPATIL - 1SV19CV013 Exam Fees <i>DODDANAGOUDA POLICE PATIL CV</i>	Receipt	4710		10,800.00 1,275.00
	Application Fees TDCC Bank A/C No:038009000003 11403			12,100.00	25.00

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	HEMANTH SANGAM M - 1SV20IS005 Exam Fees HEMANTH SANGAM M ISE Application Fees Exam Fees TDCC Bank A/C No:038009000003 11390	Receipt	4711	14,175.00	12,500.00 1,275.00 25.00 375.00
20-1-2022	Exam Fees AMOGHA VARSHA EEE Application Fees TDCC Bank A/C No:038009000003 11404	Receipt	4712	1,300.00	1,275.00 25.00
20-1-2022	NITHIN D G - 1SV20IS009 Exam Fees NITHIN D G Application Fees TDCC Bank A/C No:038009000003 11391	Receipt	4713	13,800.00	12,500.00 1,275.00 25.00
20-1-2022	PRAVEENKUMAR N - 1SV17EE007 Exam Fees PRAVEEN KUMAR N IV EE Application Fees TDCC Bank A/C No:038009000003 11392	Receipt	4714	11,300.00	10,000.00 1,275.00 25.00
20-1-2022	Exam Fees KUSHAL R CV Application Fees Exam Fees TDCC Bank A/C No:038009000003 11395	Receipt	4715	1,825.00	1,275.00 25.00 525.00
20-1-2022	Exam Fees SRINIVASA C ECE Application Fees TDCC Bank A/C No:038009000003 11397	Receipt	4716	1,300.00	1,275.00 25.00
20-1-2022	SOUVIK KARAK - 1SV20CS048 Exam Fees SOUVIK KARAK CSE Application Fees TDCC Bank A/C No:038009000003 11411	Receipt	4717	8,300.00	7,000.00 1,275.00 25.00
20-1-2022	Exam Fees SHWETH KUMAR CSE Application Fees TDCC Bank A/C No:038009000003 11394	Receipt	4718	1,300.00	1,275.00 25.00
20-1-2022	Exam Fees GIRISH V CSE Application Fees Exam Fees TDCC Bank A/C No:038009000003 11410	Receipt	4719	1,680.00	1,275.00 25.00 380.00

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	Exam Fees <i>S DHANUSH ME</i>	Receipt	4720		1,275.00
	Application Fees TDCC Bank A/C No:038009000003 11382			1,300.00	25.00
20-1-2022	TEJAS S - 1SV20ME008 Exam Fees <i>TEJAS S ME</i>	Receipt	4721		10,000.00
	Application Fees TDCC Bank A/C No:038009000003 11385			11,300.00	25.00
20-1-2022	Exam Fees <i>MOHAMMED AMAN TAIB ME</i>	Receipt	4722		1,275.00
	Application Fees TDCC Bank A/C No:038009000003 11381			1,300.00	25.00
20-1-2022	Exam Fees - MBA <i>SHOBHA N B III MBA</i>	Receipt	4723		1,575.00
	Application Fees Exam Fees - MBA TDCC Bank A/C No:038009000003 11325			2,000.00	25.00 400.00
20-1-2022	ALIYA TABASSUM - 1SV19CV001 TDCC Bank A/C No:038009000003 11329	Receipt	4724	28,000.00	28,000.00
20-1-2022	Exam Fees <i>ALIYA TABASUM CV</i>	Receipt	4725		1,275.00
	Application Fees Exam Fees TDCC Bank A/C No:038009000003 11367			2,200.00	25.00 900.00
20-1-2022	Exam Fees <i>BHAGYASHREE CSE</i>	Receipt	4726		1,275.00
	Application Fees Exam Fees TDCC Bank A/C No:038009000003 11375			1,525.00	25.00 225.00
20-1-2022	ABHISHEK B - 1SV20EC001 TDCC Bank A/C No:038009000003 11316	Receipt	4727	30,000.00	30,000.00
20-1-2022	Exam Fees <i>ABHISHEK B ECE</i>	Receipt	4728		1,275.00
	Application Fees TDCC Bank A/C No:038009000003 11182			1,300.00	25.00
20-1-2022	RAHUL AJIT KUMBAR - 1SV20CS035 Exam Fees <i>RAHUL AJIT KUMBAR</i>	Receipt	4729		12,500.00
	Application Fees TDCC Bank A/C No:038009000003 11360			13,800.00	1,275.00 25.00

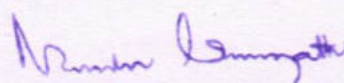
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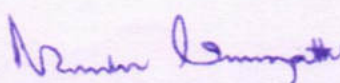
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	MOHAMEDROSHAN D - 1SV18ME005 TDCC Bank A/C No:038009000003 11356	Receipt	4730	21,675.00	21,675.00
20-1-2022	Exam Fees GAYATHRI K B CV Application Fees Exam Fees TDCC Bank A/C No:038009000003 11373	Receipt	4731	1,525.00	1,275.00 25.00 225.00
20-1-2022	Exam Fees RAGHU RAM G K CSE Application Fees Exam Fees TDCC Bank A/C No:038009000003 11387	Receipt	4732	1,900.00	1,275.00 25.00 600.00
20-1-2022	Exam Fees NAYANA S S ISE Application Fees TDCC Bank A/C No:038009000003 11366	Receipt	4733	1,300.00	1,275.00 25.00
20-1-2022	B S CHAITHRA - 1SV19IS002 TDCC Bank A/C No:038009000003 10825	Receipt	4734	25,000.00	25,000.00
20-1-2022	Exam Fees B S CHAITHRA ISE Application Fees Exam Fees TDCC Bank A/C No:038009000003 10824	Receipt	4735	1,525.00	1,275.00 25.00 225.00
20-1-2022	Suspense CAN -003 Canara Bank A/c No: 5289201000003 202041733939- 2.53	Receipt	4736	5,000.00	5,000.00
20-1-2022	Exam Fees M P SHISHIR III ISE Application Fees Exam Fees TDCC Bank A/C No:038009000003 11412	Receipt	4737	1,525.00	1,275.00 25.00 225.00
20-1-2022	Exam Fees TEJA K G V CV Canara Bank A/c No: 5289201000003 202024048199- 3.19	Receipt	4738	150.00	150.00
20-1-2022	Miscellaneous Receipt Canara Bank A/c No: 5289201000003 202018232040- 6.00	Receipt	4739	1.00	1.00
20-1-2022	Fines - Library MANOJ KUMAR T M C B A/C NO:5289201000117 202039348613- 13.14	Receipt	4740	35.00	35.00



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2022	Fines - Library SYEDA ANJUM C B A/C NO:5289201000117 202016273469- 16.28	Receipt	4741	292.00	292.00
20-1-2022	RAJAN KUMAR PATEL - 1SV19CS055 C B A/C NO:5289201000117 202002646498- 16.22	Receipt	4742	10,000.00	10,000.00
20-1-2022	Miscellaneous Receipt SUSPENSE Canara Bank A/c No: 5289201000003 201955162478 & 201987234421 (1+1) 19.1. 2022	Receipt	4743	2.00	2.00
20-1-2022	Miscellaneous Receipt Cash	Receipt	4744	10.00	10.00
20-1-2022	Miscellaneous Receipt Cash	Receipt	4745	10.00	10.00
20-1-2022	Miscellaneous Receipt Cash	Receipt	4746	10.00	10.00
20-1-2022	PRIYADARSHINI M - 1SV19EC022 Exam Fees PRIYADARSHINI V ECE Application Fees C B A/C NO:5289201000117 202020400640 05:19	Receipt	4747	34,300.00	33,000.00 1,275.00 25.00
20-1-2022	Mess Advance - Girls MADHURA BADIGER III EEE Canara Bank A/c No: 5289201000003 202069003362 12:50	Receipt	4748	22,000.00	22,000.00
21-1-2022	Book Paradise Canara Bank A/c No: 5289201000003 CHQ NO 369390- PAID FOR PURCHASE OF LIBRARY BOOKS VIDE BILL NO 93697 DATED 04-01-2022	Payment	392	15,090.00	15,090.00
21-1-2022	Sri Shridevi Charitable Trust TDCC Bank A/C No:038009000003 CHQ NO 033478 - FUND TRANSFER TO SCT VIDE RPT NO 608 DT 21-01-2022	Payment	393	25,00,000.00	25,00,000.00
21-1-2022	Salary Payable TDCC Bank A/C No:038009000003 CHQ NO 034577- PENDING SALARY FOR THE MONTH OF DEC 2021	Payment	394	40,861.00	40,861.00
21-1-2022	Bank Charges TDCC Bank A/C No:038009000003 BANK CHARGES FOR CASH WITHDRAWAL	Payment	395	600.00	600.00
21-1-2022	Sri Shridevi Charitable Trust C B A/C NO:5289201000117 CHQ NO 600136- FUND TRANSFER TO SCT VIDE RPT NO 609 DATED 21-01-2022	Payment	396	5,00,000.00	5,00,000.00

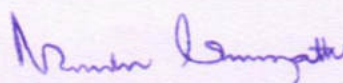


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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	Bank Charges Canara Bank A/c No: 5289201000003 TOWARDS NEFT CHARGES	Payment	397	18.00	18.00
21-1-2022	Office Maintenance Canara Bank A/c No: 5289201000003 CHQ NO 369392- PAID TO M S PATIL ( PURCHASE OF 2 MOBILES FOR OFFICE USE	Payment	398	43,300.00	43,300.00
21-1-2022	Printing and Stationery Canara Bank A/c No: 5289201000003 CHQ NO 369379- PAID TO SRI MANJUNATH ENTERPRISES FOR PRINTI- NG OF LAB MANUALS BILL NO 1145 DATED 05-01-2022	Payment	399	34,288.00	34,288.00
21-1-2022	Function Expenses Canara Bank A/c No: 5289201000003 CHQ NO 369393- PAID TO BLISS CHOCOLATES INDIA PVT LTD FOR SUPPLY OF CHOCOLATES AND SWEETS FOR NEW YEAR CELEBRATION 2022	Payment	400	55,000.00	55,000.00
21-1-2022	NAGAVENI N - 1SV20EE004 Exam Fees NAGAVENI N III EEE Application Fees C B A/C NO:5289201000117 2020131030302 09:18	Receipt	4749		12,500.00 1,275.00 25.00 13,800.00
21-1-2022	Penal Fees NAGAVENI N III EEE C B A/C NO:5289201000117 202159822730 10:07	Receipt	4750	500.00	500.00
21-1-2022	VARSHITHA T N - 1SV20CS055 Canara Bank A/c No: 5289201000003 2020153840867 10:04	Receipt	4751	10,000.00	10,000.00
21-1-2022	THUNGASHREE - 1SV18CS043 C B A/C NO:5289201000117 202038322496 12:54	Receipt	4752	25,000.00	25,000.00
21-1-2022	VIJAYALAXMI - 1SV18CS045 C B A/C NO:5289201000117 202034990300 12:18	Receipt	4753	25,000.00	25,000.00
21-1-2022	Exam Fees AVINASH NAIK S V CV Application Fees Exam Fees C B A/C NO:5289201000117 202169999478 10:24	Receipt	4754		1,275.00 25.00 525.00 1,825.00
21-1-2022	Exam Fees SINDHUSHREE K O V ISE Application Fees Exam Fees C B A/C NO:5289201000117 201949864656 10:46	Receipt	4755		1,275.00 25.00 150.00 1,450.00

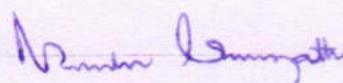


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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	JITHENDRA H - 1SV17EC005 Other Fees TDCC Bank A/C No:038009000003 11357	Receipt	4756	3,045.00 3,050.00	5.00
21-1-2022	AFREEN AFSHAN - 1SV19CS001 Canara Bank A/c No: 5289201000003 202011953985 11:21	Receipt	4757	10,000.00	10,000.00
21-1-2022	AFREEN AFSHAN - 1SV19CS001 Canara Bank A/c No: 5289201000003 202011955298 11:21	Receipt	4758	10,000.00	10,000.00
21-1-2022	AFREEN AFSHAN - 1SV19CS001 Canara Bank A/c No: 5289201000003 202011987626 11:22	Receipt	4759	10,000.00	10,000.00
21-1-2022	Exam Fees AFREEN AFSHAN V CSE Application Fees Canara Bank A/c No: 5289201000003 202011122243 11:28	Receipt	4760	- 1,300.00	1,275.00 25.00
21-1-2022	PRIYADARSHINI R - 1SV19EE012 Penal Fees PRIYADARSHINI R III EEE TDCC Bank A/C No:038009000003 11422	Receipt	4761	1,905.00 2,405.00	500.00
21-1-2022	Exam Fees PRIYADARSHINI R V EEE Application Fees Exam Fees C B A/C NO:5289201000117 202067419318 05:30	Receipt	4762	- 2,125.00	1,275.00 25.00 825.00
21-1-2022	Penal Fees THRIVENI S V CV TDCC Bank A/C No:038009000003 11433	Receipt	4763	500.00 500.00	500.00
21-1-2022	Exam Fees THRIVENI S V CV Application Fees C B A/C NO:5289201000117 201987440095 10:38	Receipt	4764	- 1,300.00	1,275.00 25.00
21-1-2022	Penal Fees PRIYADARSHINI M V ECE TDCC Bank A/C No:038009000003 11419	Receipt	4765	500.00 500.00	500.00
21-1-2022	AMOGHAVARSHA M - 1SV18EE002 C B A/C NO:5289201000117 202049635160 04:40	Receipt	4766	10,000.00	10,000.00
21-1-2022	Exam Fees PRIYADARSHINI R V EEE TDCC Bank A/C No:038009000003 11441	Receipt	4767	- 75.00	75.00

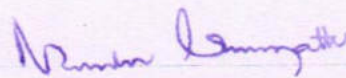


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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	Exam Fees YASHWANTH C ECE	Receipt	4768		1,275.00
	Application Fees				25.00
	Exam Fees				525.00
	C B A/C NO:5289201000117 201985944089 12:38			1,825.00	
21-1-2022	SHIVAYOGI B S - 1SV15CS088 C B A/C NO:5289201000117 202078038694 06:50	Receipt	4769	19,200.00	19,200.00
21-1-2022	YOGISH K - 1SV19EC031 Exam Fees YOGISH K ECE	Receipt	4770		25,000.00
	Application Fees				25.00
	Exam Fees				700.00
	Penal Fees				500.00
	TDCC Bank A/C No:038009000003 11442			27,500.00	
21-1-2022	ARUNA R N - 1SV19EC400 Penal Fees ARUN R N ECE	Receipt	4771		2,500.00
	TDCC Bank A/C No:038009000003 11434			3,000.00	
21-1-2022	Exam Fees ARUNA R N VII ECE	Receipt	4772		1,275.00
	Application Fees				25.00
	Exam Fees				375.00
	C B A/C NO:5289201000117 202139135953 09:07			1,675.00	
21-1-2022	Exam Fees SINDHUSHREE K O V ISE	Receipt	4773		75.00
	Penal Fees				500.00
	SINDHUSHREE K O TDCC Bank A/C No:038009000003 11437			575.00	
21-1-2022	Exam Fees VIJAYALAKSHIM VII CES	Receipt	4774		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202087129947 12:44			1,300.00	
21-1-2022	SIDRAM - 1SV18EC022 TDCC Bank A/C No:038009000003 11446	Receipt	4775	10,000.00	10,000.00
21-1-2022	Exam Fees SIDRAM VII ECE	Receipt	4776		1,275.00
	Application Fees				25.00
	Penal Fees				500.00
	SIDRAM C B A/C NO:5289201000117 202182186992 11:08			1,800.00	
21-1-2022	PAYAN KUMAR DURGAD - 1SV18CS030 C B A/C NO:5289201000117 202179080809 10:41	Receipt	4777	18,500.00	18,500.00

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	<b>Exam Fees</b> PAVA KUMAR DURGAD VII CSE	Receipt	4778		1,275.00
	Application Fees				25.00
	Exam Fees				225.00
	C B A/C NO:5289201000117 202170084859 10:45			1,525.00	
21-1-2022	<b>Penal Fees</b> PAVAN KUMAR DRUGAD VII CSE	Receipt	4779		500.00
	C B A/C NO:5289201000117 202142333129 10:47			500.00	
21-1-2022	CRISPINA VIOLET P - 1SV19EC008 <b>Exam Fees</b> CRISPINA VIOLET P ECE	Receipt	4780		45,000.00
	Application Fees				25.00
	Penal Fees				500.00
	CRISPINA VIOLET P ECE TDCC Bank A/C No:038009000003 11417			46,800.00	
21-1-2022	KUSHAL KUMAR D - 1SV18CS022 TDCC Bank A/C No:038009000003 11448	Receipt	4781		2,620.00
				2,620.00	
21-1-2022	KUSHAL KUMAR D - 1SV18CS022 C B A/C NO:5289201000117 202132535824 10:43	Receipt	4782		10,800.00
				10,800.00	
21-1-2022	<b>Exam Fees</b> KUSHAL KUMAR D VII CSE	Receipt	4783		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202144501547 10:43			1,300.00	
21-1-2022	<b>Penal Fees</b> KUSHAL KUMAR D VII CSE	Receipt	4784		500.00
	C B A/C NO:5289201000117 202118004671 10:46			500.00	
21-1-2022	<b>Penal Fees</b> AVINASH NAIK S V CV	Receipt	4785		500.00
	TDCC Bank A/C No:038009000003 11431			500.00	
21-1-2022	NAGARAJ M - 1SV19EE008 <b>Penal Fees</b>	Receipt	4786		5,000.00
	TDCC Bank A/C No:038009000003 11440			5,500.00	500.00
21-1-2022	<b>Exam Fees</b> NAGARAJ M V EEE	Receipt	4787		1,275.00
	Application Fees				25.00
	Exam Fees				525.00
	C B A/C NO:5289201000117 202031823324 10:40			1,825.00	

*N. Srinivas*  
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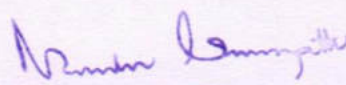


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	MONIKA P - 1SV19CS043 Penal Fees <i>MONIKA P CSE</i> TDCC Bank A/C No:038009000003 11421	Receipt	4788	5,100.00	4,600.00 500.00
21-1-2022	Exam Fees <i>MONIKA P V CSE</i> Application Fees Exam Fees C B A/C NO:5289201000117 202028514848	Receipt	4789	1,525.00	1,275.00 25.00 225.00
21-1-2022	PRATHIKSHA R - 1SV20EC013 Canara Bank A/c No: 5289201000003 202011732111	Receipt	4790	10,000.00	10,000.00
21-1-2022	Exam Fees <i>PRATHIKSHA R III ECE</i> Application Fees TDCC Bank A/C No:038009000003 11416	Receipt	4791	1,300.00	1,275.00 25.00
21-1-2022	Exam Fees <i>PRATHIKSHA R ECE</i> Penal Fees <i>PRATHIKSHA R ECE</i> TDCC Bank A/C No:038009000003 11429	Receipt	4792	725.00	225.00 500.00
21-1-2022	Exam Fees <i>RAKHESH H M VII CV</i> Application Fees Penal Fees TDCC Bank A/C No:038009000003 11428	Receipt	4793	1,800.00	1,275.00 25.00 500.00
21-1-2022	RAVI KUMAR G R - 1SV19CV414 TDCC Bank A/C No:038009000003 11363	Receipt	4794	15,000.00	15,000.00
21-1-2022	RAVI KUMAR G R - 1SV19CV414 C B A/C NO:5289201000117 202045535715 12:14	Receipt	4795	10,000.00	10,000.00
21-1-2022	Exam Fees <i>RAVI KUMAR G R VIII CV</i> Application Fees Exam Fees Penal Fees <i>RAVIKUMAR G R CV</i> TDCC Bank A/C No:038009000003 11426	Receipt	4796	2,250.00	1,275.00 25.00 450.00 500.00

*Ravi Kumar G R*  
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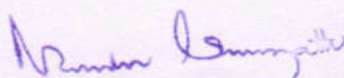


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	Exam Fees SHIVAKUMAR G CV	Receipt	4797		1,275.00
	Application Fees				25.00
	Exam Fees				600.00
	Penal Fees				500.00
	SHIVAKUMAR G CV				
	TDCC Bank A/C No:038009000003 11427			2,400.00	
21-1-2022	VAISHNAVI BHUSHAN - 1SV20CS054	Receipt	4798		33,000.00
	TDCC Bank A/C No:038009000003 11445			33,000.00	
21-1-2022	Exam Fees VAISHNAVI BHUSHAN III CSE	Receipt	4799		1,275.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 11346			1,300.00	
21-1-2022	SHWETHA P - 1SV20CV010	Receipt	4800		20,000.00
	TDCC Bank A/C No:038009000003 11432			20,000.00	
21-1-2022	SUCHITRA H C - 1SV19CS074	Receipt	4801		20,000.00
	TDCC Bank A/C No:038009000003 11551			20,000.00	
21-1-2022	Penal Fees SHUCHITHRA H C CSE	Receipt	4802		500.00
	TDCC Bank A/C No:038009000003 11444			500.00	
21-1-2022	NISHMA M N - 1SV19IS011	Receipt	4803		20,000.00
	C B A/C NO:5289201000117 202008436274 05:11			20,000.00	
21-1-2022	Exam Fees NISHAM M N V ISE	Receipt	4804		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202070916958 05:12			1,300.00	
21-1-2022	Penal Fees NISHMA M N V ISE	Receipt	4805		500.00
	TDCC Bank A/C No:038009000003 11443			500.00	
21-1-2022	RAVIBABU M - 1SV19EE401	Receipt	4806		10,000.00
	Exam Fees				1,275.00
	RAVI BABU M VII EEE				
	Application Fees				25.00
	Exam Fees				450.00
	Penal Fees				500.00
	RAVI BABU M VIII EEE				
	TDCC Bank A/C No:038009000003 11447			12,250.00	

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	TEJAMRUTHABINDU N Y - 1SV19EE404 Exam Fees Application Fees Exam Fees Penal Fees TEJAMRUTHABINDU N Y VII EEE	Receipt	4807		5,000.00 1,275.00 25.00 225.00 500.00
	TEJAMRUTHA BINDU N Y TDCC Bank A/C No:038009000003 11436			7,025.00	
21-1-2022	NANDINI A - 1SV19CS047 Penal Fees NANDINI A CSE	Receipt	4808		1,905.00 500.00
	TDCC Bank A/C No:038009000003 11439			2,405.00	
21-1-2022	Exam Fees Application Fees C B A/C NO:5289201000117 202061780707 05:12	Receipt	4809		1,275.00 25.00 1,300.00
21-1-2022	Exam Fees Application Fees Penal Fees SUBIN S JOHN VII EEE	Receipt	4810		1,275.00 25.00 500.00
	Exam Fees Canara Bank A/c No: 5289201000003 202100747125 10:57			4,350.00	2,550.00
21-1-2022	AKSHATA SODAPPA KAGER - PGCET / CCS21-2022 Application Fees TDCC Bank A/C No:038009000003 11554	Receipt	4811		4,500.00 500.00 5,000.00
21-1-2022	ADITHYA P - PGCET/CCS/21-22/83 Application Fees TDCC Bank A/C No:038009000003 11555	Receipt	4812		4,500.00 500.00 5,000.00
21-1-2022	LATHA N - MGMT/MBA/2021-22/84 Application Fees TDCC Bank A/C No:038009000003 11559	Receipt	4813		5,000.00 500.00 5,500.00
21-1-2022	Exam Fees PAVAN KUMAR B V TDCC Bank A/C No:038009000003 11398 -20-1-2022	Receipt	4814		750.00 750.00
21-1-2022	Exam Fees Application Fees PAVAN KUMAR B V MECH TDCC Bank A/C No:038009000003 11553	Receipt	4815		900.00 25.00 925.00



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	DHAN KUMAR BASNET - 1SV19ME004 Exam Fees Application Fees Exam Fees TDCB Bank A/C No:038009000003 11414 -20-1-2022	Receipt	4816	30,600.00	27,500.00 1,275.00 25.00 1,800.00
	DHAN KUMAR BASNET V MECH				
21-1-2022	Penal Fees TDCB Bank A/C No:038009000003 11558	Receipt	4817	500.00	500.00
	DHAN KUMAR BASNET V MECH				
21-1-2022	Exam Fees C B A/C NO:5289201000117 202012456594 -5:19 -20-1-222	Receipt	4818	315.00	315.00
	ANJANA A N III ECE				
21-1-2022	Exam Fees C B A/C NO:5289201000117 202148838993 -1:01	Receipt	4819	434.00	434.00
	ANJANA A N III ECE				
21-1-2022	Penal Fees C B A/C NO:5289201000117 202190132907 -11:19	Receipt	4820	500.00	500.00
	ANJANA A N III ECE				
21-1-2022	MOHAMMED OWAS KHAN - 1SV20CS026 Exam Fees Application Fees Exam Fees Penal Fees TDCB Bank A/C No:038009000003 11430	Receipt	4821	42,025.00	40,000.00 1,275.00 25.00 225.00 500.00
	MOHAMMED OWAS KHAN III CSE				
	MOHAMMED OWAS KHAN III CSE				
21-1-2022	SHRAVANKUMAR T - 1SV20CS045 TDCB Bank A/C No:038009000003 11552	Receipt	4822	4,000.00	4,000.00
21-1-2022	Exam Fees Application Fees TDCB Bank A/C No:038009000003 11407 -20-1-2022	Receipt	4823	1,300.00	1,275.00 25.00
	SHHRAVANKUMAR T III CSE				
21-1-2022	Penal Fees TDCB Bank A/C No:038009000003 11450	Receipt	4824	500.00	500.00
	SHRAVANKUMAR T III CSE				
21-1-2022	LEKHANA K S - 1SV19CV014 Exam Fees Canara Bank A/c No: 5289201000003 202027324216 -2:25 -20-1-2022	Receipt	4825	2,500.00	1,905.00 595.00
	LEKHANA K S V CVE				

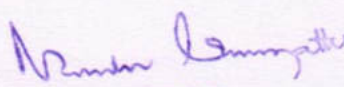
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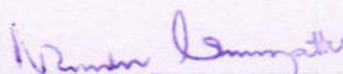


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	Exam Fees LEKHANA K S V CVE	Receipt	4826		1,730.00
	Application Fees C B A/C NO:5289201000117 202150893207 -1:39			1,755.00	25.00
21-1-2022	Penal Fees LEKHANA K S V CVE	Receipt	4827		500.00
	TDCC Bank A/C No:038009000003 11318			500.00	
21-1-2022	Exam Fees AMULYA P V CVE	Receipt	4828		1,275.00
	Application Fees C B A/C NO:5289201000117 201910009599 -10:52 -19-1-2022			1,300.00	25.00
21-1-2022	Penal Fees AMULYA P V CVE	Receipt	4829		500.00
	TDCC Bank A/C No:038009000003 11556			500.00	
21-1-2022	SUPRIYA N - 1SV19EC029 Exam Fees SUPRIYA N V ECE	Receipt	4830		10,000.00 1,275.00
	Application Fees Exam Fees C B A/C NO:5289201000117 201910584262 -2:26 -19-1-2022			11,525.00	25.00 225.00
21-1-2022	Penal Fees SUPRIYA N V ECE	Receipt	4831		500.00
	TDCC Bank A/C No:038009000003 11425			500.00	
21-1-2022	AASIMA SULTANA - 1SV19CV400 Exam Fees AASIMA SULTANA VII CVE	Receipt	4832		22,450.00 1,275.00
	Application Fees Exam Fees Penal Fees TDCC Bank A/C No:038009000003 11560			25,000.00	25.00 750.00 500.00
21-1-2022	Penal Fees VAISHNAVI BHUSAHN III CSE	Receipt	4833		500.00
	TDCC Bank A/C No:038009000003 11568			500.00	
21-1-2022	SADASHISH KUMAR BHOKTA - 1SV20CS107 C B A/C NO:5289201000117 20208815588 -5:17 -20-1-2022	Receipt	4834		16,000.00
				16,000.00	
21-1-2022	SHANMUKHA NAIK M - 1SV19EE014 Exam Fees SHANMUKHA NAIK M V EEE	Receipt	4835		10,000.00 1,275.00
	Application Fees Exam Fees TDCC Bank A/C No:038009000003 11566			13,450.00	25.00 2,150.00

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	Exam Fees SADASHISH KUMAR BHOKTHA II CSE Application Fees C B A/C NO:5289201000117 202029147018 -5:36 20-1-2022	Receipt	4836	1,275.00	25.00
21-1-2022	Penal Fees SADASHISH KUMAR BHOKTHA III CSE C B A/C NO:5289201000117 202142346646 -2:21	Receipt	4837	500.00	
21-1-2022	ROUSHANBEGUM - 1SV20CS036 Exam Fees ROUSHANBEGUM III CSE Application Fees Penal Fees TDCC Bank A/C No:038009000003 11564	Receipt	4838	32,340.00 1,275.00	25.00 500.00
21-1-2022	HARSHITHA T A - 1SV20CS014 Exam Fees HARSHITHA T A III CSE Application Fees TDCC Bank A/C No:038009000003 11377 -20-1-2022	Receipt	4839	32,670.00 1,275.00	25.00
21-1-2022	DEEPIKA V JAIN - 1SV19CV406 Canara Bank A/c No: 5289201000003 202072692137 -1:17 -20-1-2022	Receipt	4840	25,000.00	25,000.00
21-1-2022	Exam Fees DEEPIKA V JAIN VIII CVE Application Fees Exam Fees Canara Bank A/c No: 5289201000003 202061624189 -1:19 -20-1-2022	Receipt	4841	1,275.00	25.00 220.00
21-1-2022	Application Fees DEEPIKA V JAIN VII CVE Canara Bank A/c No: 5289201000003 202048626875 -3:07 -20-1-2022	Receipt	4842	5.00	5.00
21-1-2022	Penal Fees DEEPIKA V JAIN VII CVE TDCC Bank A/C No:038009000003 11571	Receipt	4843	500.00	500.00
21-1-2022	Exam Fees BHARGHAV N V CSE Application Fees Exam Fees Penal Fees TDCC Bank A/C No:038009000003 11562	Receipt	4844	1,275.00	25.00 2,350.00 500.00
21-1-2022	SUCHITRA H C - 1SV19CS074 TDCC Bank A/C No:038009000003 11561	Receipt	4845	5,000.00	5,000.00

  
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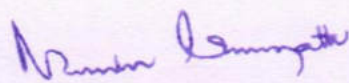


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	Exam Fees SUCHITRA H C V CSE	Receipt	4846		1,275.00
	Application Fees				25.00
	Exam Fees				375.00
	TDCC Bank A/C No:038009000003 11449			1,675.00	
21-1-2022	ARAVIND SHARMA K - 1SV19CV006 Canara Bank A/c No: 5289201000003 202187003422 -1:39	Receipt	4847	35,000.00	35,000.00
21-1-2022	ARAVIND SHARMA K - 1SV19CV006 Canara Bank A/c No: 5289201000003 202166070418 -3:21	Receipt	4848	5,000.00	5,000.00
21-1-2022	Exam Fees ARAVIND SHARMA K V CVE	Receipt	4849		1,275.00
	Application Fees				25.00
	Exam Fees				2,550.00
	Penal Fees				500.00
	Canara Bank A/c No: 5289201000003 20218414431 -3:23			4,350.00	
21-1-2022	NAGARAJ - 1SV20EC012 Canara Bank A/c No: 5289201000003 202116391038 -3:22	Receipt	4850	21,500.00	21,500.00
21-1-2022	NAGARAJ - 1SV20EC012 Exam Fees NAGARAJ III ECE	Receipt	4851		10,000.00
	Application Fees				25.00
	Exam Fees				525.00
	C B A/C NO:5289201000117 202011002003 -10:36 -20-1-2022			11,825.00	
21-1-2022	Exam Fees SHANMUKHA NAIKA M V EEE	Receipt	4852		300.00
	TDCC Bank A/C No:038009000003 11577			300.00	
21-1-2022	DARSHAN R - 1SV19CV405 C B A/C NO:5289201000117 202032176067 04:23	Receipt	4853	5,000.00	5,000.00
21-1-2022	Exam Fees SANDEEP KUMAR C VII CV	Receipt	4854		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202050522108 04:58			1,300.00	
21-1-2022	ARBIN TAJ - 1SV19CS009 Canara Bank A/c No: 5289201000003 202018232155	Receipt	4855	2,500.00	2,500.00
21-1-2022	Penal Fees NAGARAJ III ECE	Receipt	4856		500.00
	Canara Bank A/c No: 5289201000003 202134018183 03:34			500.00	

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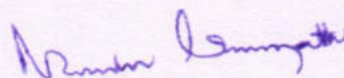


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	Penal Fees SANDEEP KUMAR C VII CVE C B A/C NO:5289201000117 20219635886 -3:43	Receipt	4857	500.00	500.00
21-1-2022	Exam Fees DISHAN M CSE Application Fees TDCC Bank A/C No:038009000003 11349	Receipt	4858	1,300.00	1,275.00 25.00
21-1-2022	RAKESH L P - 1SV20CV403 Exam Fees RAKESH L P V CV Application Fees Exam Fees Penal Fees C B A/C NO:5289201000117 202180527307 03:46	Receipt	4859	31,950.00	30,000.00 1,275.00 25.00 150.00 500.00
21-1-2022	PRAVEEN G S - 1SV19CV020 C B A/C NO:5289201000117 202143789980 03:50	Receipt	4860	24,800.00	24,800.00
21-1-2022	IMTIYAZ PASHA - 1SV20EC009 Penal Fees IMTIYAZ PASHA TDCC Bank A/C No:038009000003 11565	Receipt	4861	30,500.00	30,000.00 500.00
21-1-2022	Exam Fees IMTIYAZ PASHA III ECE Application Fees Exam Fees TDCC Bank A/C No:038009000003 11573	Receipt	4862	1,525.00	1,275.00 25.00 225.00
21-1-2022	DHANUSH K - 1SV19CS026 Canara Bank A/c No: 5289201000003 202144429997	Receipt	4863	23,000.00	23,000.00
21-1-2022	Exam Fees RAVIKUMAR D T ECE Application Fees C B A/C NO:5289201000117 202146284152 03:59	Receipt	4864	2,100.00	2,075.00 25.00
21-1-2022	Exam Fees THUNGASHREE VII CSE Application Fees C B A/C NO:5289201000117 202038369738 12:55	Receipt	4865	1,300.00	1,275.00 25.00
21-1-2022	H BHARKATHULLA - 1SV19CS032 Canara Bank A/c No: 5289201000003 AMOUNT TRANSFER TO CNRB A/C 003	Receipt	4866	50,000.00	50,000.00

  
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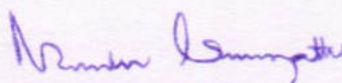
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	Exam Fees H BHARKATHUL V CSE	Receipt	4867		1,275.00
	Application Fees Canara Bank A/c No: 5289201000003 202077088823 06:17			1,300.00	25.00
21-1-2022	Penal Fees H BHARKATHUL V CSE	Receipt	4868	500.00	500.00
	Canara Bank A/c No: 5289201000003 202178558482 03:02			500.00	
21-1-2022	Y S YASWANTH SAI - 1SV19CS083 Canara Bank A/c No: 5289201000003 AMOUNT TRANSFER TO CNRB 003	Receipt	4869	50,000.00	50,000.00
21-1-2022	Exam Fees Y S YASWANTH SAI V CSE	Receipt	4870		1,275.00
	Application Fees C B A/C NO:5289201000117 202018816046 06:31			1,300.00	25.00
21-1-2022	Penal Fees Y S YASHWANTH SAI V CSE	Receipt	4871	500.00	500.00
	C B A/C NO:5289201000117 202115327803 03:12			500.00	
21-1-2022	Exam Fees - MBA SRIKANTH REDDY III MBA	Receipt	4872		1,575.00
	Application Fees C B A/C NO:5289201000117 202043972679 10:51			1,600.00	25.00
21-1-2022	Exam Fees - MBA SWAPNA L III MBA	Receipt	4873		1,575.00
	Application Fees TDCC Bank A/c No:0380090000003 11192			1,600.00	25.00
21-1-2022	Exam Fees - MBA NARAYANAREDDY N A III MBA	Receipt	4874		1,575.00
	Application Fees TDCC Bank A/c No:0380090000003 11193			1,600.00	25.00
21-1-2022	Exam Fees ARBIN TAJ V CSE	Receipt	4875		1,275.00
	Application Fees				25.00
	Penal Fees ARBIN TAJ V CSE				500.00
	Exam Fees TDCC Bank A/c No:0380090000003 11396			2,500.00	700.00
21-1-2022	Exam Fees ARBIN TAJ V CSE	Receipt	4876		1,100.00
	TDCC Bank A/c No:0380090000003 11580			1,100.00	



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	PRAKASH GOBARI - PGCETIMBA/21-2209 Application Fees TDCC Bank A/C No:038009000003 11579	Receipt	4877	20,500.00	20,000.00 500.00
21-1-2022	Exam Fees PRAVEN GS V CV Application Fees Penal Fees Canara Bank A/c No: 5289201000003 202168891667 04:06	Receipt	4878	1,800.00	1,275.00 25.00 500.00
21-1-2022	S DON BENIN JOSES - 1SV18EE009 Exam Fees S DON BENNI JOSES EEE Application Fees Penal Fees S DON BENIN JOSES Exam Fees C B A/C NO:5289201000117 202174824018 04:21	Receipt	4879	38,000.00	35,000.00 1,275.00 25.00 500.00 1,200.00
21-1-2022	MANJUNATHA HIREMATH - 1SV20BA015 Exam Fees - MBA MANJUNATHA HIREMATH III MBA Application Fees Penal Fees MANJUNATH HIREMAH III MBA C B A/C NO:5289201000117 202138206482 04:24	Receipt	4880	22,100.00	20,000.00 1,575.00 25.00 500.00
21-1-2022	Exam Fees MAHALAKSHMI H V CSE Application Fees Exam Fees C B A/C NO:5289201000117 202056345362	Receipt	4881	1,525.00	1,275.00 25.00 225.00
21-1-2022	Penal Fees MAHALAKSHMI H V CSE TDCC Bank A/C No:038009000003 11424	Receipt	4882	500.00	500.00
21-1-2022	MANJULA K T - 1SV19EE005 TDCC Bank A/C No:038009000003 11569	Receipt	4883	5,000.00	5,000.00
21-1-2022	Exam Fees MANJULA K T V EEE Application Fees C B A/C NO:5289201000117 202051750139 05:35	Receipt	4884	1,300.00	1,275.00 25.00
21-1-2022	Penal Fees MANJULA K T V EEE TDCC Bank A/C No:038009000003 11557	Receipt	4885	500.00	500.00



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	REKHA - 1SV20IS010 TDCC Bank A/C No:038009000003 11389	Receipt	4886	12,000.00	12,000.00
21-1-2022	Exam Fees REKHA III ISE Application Fees Penal Fees TDCC Bank A/C No:038009000003 11570	Receipt	4887	1,800.00	1,275.00 25.00 500.00
21-1-2022	ASHA - 1SV20CS004 Canara Bank A/c No: 5289201000003 202156845776 03:00	Receipt	4888	39,900.00	39,900.00
21-1-2022	ASHA - 1SV20CS004 Canara Bank A/c No: 5289201000003 202142665820 02:59	Receipt	4889	100.00	100.00
21-1-2022	Exam Fees ASHA III CSE Application Fees TDCC Bank A/C No:038009000003 11326	Receipt	4890	1,300.00	1,275.00 25.00
21-1-2022	Penal Fees ASHA II CSE TDCC Bank A/C No:038009000003 11581	Receipt	4891	500.00	500.00
21-1-2022	SIDHANT PANDIT - 1SV20CS046 Exam Fees SIDHANT PANDIT III CSE Application Fees Exam Fees Penal Fees SIDHANT PANDIT C B A/C NO:5289201000117 202199297751 045:45	Receipt	4892	24,525.00	22,500.00 1,275.00 25.00 225.00 500.00
21-1-2022	DARSHAN K V - 1SV18CV010 TDCC Bank A/C No:038009000003 11169 -19-1-2022	Receipt	4893	20,000.00	20,000.00
21-1-2022	DARSHAN K V - 1SV18CV010 Penal Fees TDCC Bank A/C No:038009000003 11578	Receipt	4894	14,500.00	14,000.00 500.00
21-1-2022	Exam Fees DARSHAN K V V CVE Application Fees Exam Fees TDCC Bank A/C No:038009000003 11173 -19-1-2022	Receipt	4895	2,125.00	1,275.00 25.00 825.00
21-1-2022	Exam Fees JYOTHI R VII ECE Application Fees TDCC Bank A/C No:038009000003 11317 -20-1-2022	Receipt	4896	1,300.00	1,275.00 25.00

*N. Srinivasan*  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	Exam Fees C B A/C NO:5289201000117 20206375265 -3:49 -20-1-2022	Receipt	4897	225.00	225.00
21-1-2022	Exam Fees DEEPA R VII CVE Application Fees TDCB Bank A/C No:038009000003 11151 -19-1-2022	Receipt	4898	1,300.00	1,275.00 25.00
21-1-2022	Exam Fees YAMUNA M III CVE Application Fees Exam Fees TDCB Bank A/C No:038009000003 11312 -20-1-2022	Receipt	4899	1,825.00	1,275.00 25.00 525.00
21-1-2022	Exam Fees RAKESH R III MECH TDCB Bank A/C No:038009000003 11320 -20-1-2022	Receipt	4900	1,200.00	1,200.00
21-1-2022	Exam Fees RAKESH R III MECH Application Fees TDCB Bank A/C No:038009000003 11319 -20-1-2022	Receipt	4901	150.00	125.00 25.00
21-1-2022	Exam Fees RAKESH R III MECH TDCB Bank A/C No:038009000003 11365 -20-1-2022	Receipt	4902	325.00	325.00
21-1-2022	PREETHAM M - 1SV18EE007 TDCB Bank A/C No:038009000003 11310 -20-1-2022	Receipt	4903	4,800.00	4,800.00
21-1-2022	Exam Fees PREETHAM M VII EEE Application Fees Exam Fees TDCB Bank A/C No:038009000003 11311 -20-1-2022	Receipt	4904	1,825.00	1,275.00 25.00 525.00
21-1-2022	USHA B N - 1SV20CS053 TDCB Bank A/C No:038009000003 11343 -20-1-2022	Receipt	4905	30,000.00	30,000.00
21-1-2022	Exam Fees USHA B N III CSE Application Fees TDCB Bank A/C No:038009000003 11344 -20-1-2022	Receipt	4906	1,300.00	1,275.00 25.00
21-1-2022	Exam Fees SANDEEP K N VII EEE Application Fees Exam Fees TDCB Bank A/C No:038009000003 11364 -20-1-2022	Receipt	4907	3,925.00	1,275.00 25.00 2,625.00

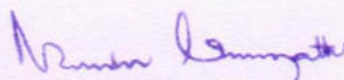
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2022	SINCHANA K M - 1SV19IS018 Exam Fees	Receipt	4908		35,000.00 1,275.00
	SINCHANA K M V ISE Application Fees				25.00
	Exam Fees				150.00
	TDCC Bank A/C No:038009000003 11352 -20-1-2022			36,450.00	
21-1-2022	Exam Fees	Receipt	4909		75.00
	SINCHANA K M V ISE TDCC Bank A/C No:038009000003 11371 -20-1-2022			75.00	
21-1-2022	NAYANA D G - 1SV20CS031 TDCC Bank A/C No:038009000003 11170 -19-1-2022	Receipt	4910	35,000.00	35,000.00
21-1-2022	Exam Fees	Receipt	4911		1,275.00
	NAYANA D G III CSE Application Fees				25.00
	TDCC Bank A/C No:038009000003 11372 -20-1-2022			1,300.00	
21-1-2022	Exam Fees	Receipt	4912		675.00
	NAYANA S S III ISE TDCC Bank A/C No:038009000003 11376 -20-1-2022			675.00	
21-1-2022	Exam Fees	Receipt	4913		1,275.00
	ASHWINI S III CSE Application Fees				25.00
	TDCC Bank A/C No:038009000003 11347 -20-1-222			1,300.00	
21-1-2022	Exam Fees	Receipt	4914		1,275.00
	SYED SAIF ULLA III EEE Application Fees				25.00
	TDCC Bank A/C No:038009000003 11348 -20-1-2022			1,300.00	
21-1-2022	HANAMESH - 1SV18CV015 TDCC Bank A/C No:038009000003 11420	Receipt	4915	2,500.00	2,500.00
21-1-2022	HANAMESH - 1SV18CV015 TDCC Bank A/C No:038009000003 11601	Receipt	4916	37,500.00	37,500.00
21-1-2022	HABIBULLA MULLA - 1SV20CS013 Exam Fees	Receipt	4917		12,500.00 1,275.00
	HABIB ULLA MULLA III CSE Application Fees				25.00
	TDCC Bank A/C No:038009000003 11359 -20-1-2022			13,800.00	
22-1-2022	Exam Fees	Receipt	4918		1,275.00
	SHIVAYOGI B S VII CSE Application Fees				25.00
	Exam Fees				375.00
	C B A/C NO:5289201000117 202213215175 -10:58			1,675.00	



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-1-2022	Exam Fees SHIVAYOGI B SVII CSE C B A/C NO:5289201000117 202289200171 -11:10	Receipt	4919	450.00	450.00
22-1-2022	Exam Fees BHUVANESHWARI V CSE Application Fees TDCC Bank A/C No:038009000003 11200 -20-1-2022	Receipt	4920	1,300.00	1,275.00 25.00
22-1-2022	GAYATHRIDEVI K M - 1SV19CS030 TDCC Bank A/C No:038009000003 11330 -20-1-2022	Receipt	4921	15,000.00	15,000.00
22-1-2022	Exam Fees GAYATHRIDEVI K M V CSE Application Fees TDCC Bank A/C No:038009000003 11331 -20-1-2022	Receipt	4922	1,300.00	1,275.00 25.00
22-1-2022	Bus - Other Ammenities YASHASWINI K N V ISE C B A/C NO:5289201000117 202263121657 -11:24	Receipt	4923	750.00	750.00
22-1-2022	JYOTHI R - 1SV19EC401 TDCC Bank A/C No:038009000003 11602	Receipt	4924	20,000.00	20,000.00
22-1-2022	RAKSHITHA RANGANATH - 1SV18CS034 TDCC Bank A/C No:038009000003 11196 -20-1-2022	Receipt	4925	30,000.00	30,000.00
22-1-2022	Exam Fees RAKSHITHA RANGANATH V CSE Application Fees Exam Fees TDCC Bank A/C No:038009000003 11197 -20-1-2022	Receipt	4926	1,975.00	1,275.00 25.00 675.00
22-1-2022	Exam Fees AJITH KUMAR S VII EEE Application Fees Exam Fees TDCC Bank A/C No:038009000003 11384 -20-1-2022	Receipt	4927	1,675.00	1,275.00 25.00 375.00
22-1-2022	Exam Fees HANAMESH VII CVE Application Fees Exam Fees C B A/C NO:5289201000117 202204502084 -11:48	Receipt	4928	1,525.00	1,275.00 25.00 225.00
22-1-2022	BHAGYASHREE G - 1SV19CS015 Canara Bank A/c No: 5289201000003 202011169043 -11:32 -20-1-2022	Receipt	4929	20,000.00	20,000.00

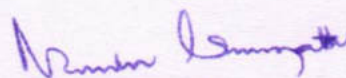
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-1-2022	MD ASIF HUSSAIN - 1SV19IS009 Mess Advance - Boys Hostel Canara Bank A/c No: 5289201000003 202214142569 -11:22	Receipt	4930	35,000.00	22,500.00 12,500.00
22-1-2022	Exam Fees PRIYANKA M D VII CVE Application Fees Canara Bank A/c No: 5289201000003 2022843955362 -12:00	Receipt	4931	1,300.00	1,275.00 25.00
22-1-2022	SHIVAPADMA BASANAL - 1SV19CV025 C B A/C NO:5289201000117 202281025918 -12:13	Receipt	4932	20,000.00	20,000.00
22-1-2022	MOHAMMED FAKRUDDIN - 1SV18EE004 TDCC Bank A/C No:0380090000003 11336 -20-1-2022	Receipt	4933	3,800.00	3,800.00
22-1-2022	Exam Fees MOHAMMED FAKRUDDIN VII EEE Application Fees TDCC Bank A/C No:0380090000003 11337 -20-1-2022	Receipt	4934	1,300.00	1,275.00 25.00
22-1-2022	RAKESH S - 1SV18EE008 TDCC Bank A/C No:0380090000003 11339 -20-1-2022	Receipt	4935	15,000.00	15,000.00
22-1-2022	RAKESH S - 1SV18EE008 TDCC Bank A/C No:0380090000003 11361 -20-1-2022	Receipt	4936	2,300.00	2,300.00
22-1-2022	Exam Fees RAKESH S VII EEE Application Fees TDCC Bank A/C No:0380090000003 11338 -20-1-2022	Receipt	4937	1,300.00	1,275.00 25.00
22-1-2022	BHAVYA H P - 1SV18CS007 TDCC Bank A/C No:0380090000003 11340 -20-1-2022	Receipt	4938	30,000.00	30,000.00
22-1-2022	Exam Fees BHAVYA H P VII CSE Application Fees TDCC Bank A/C No:0380090000003 11341 -20-1-2022	Receipt	4939	1,300.00	1,275.00 25.00
22-1-2022	Xerox Charges LIBRARY XEROX TDCC Bank A/C No:0380090000003 11189 -19-1-2022	Receipt	4940	500.00	500.00
22-1-2022	BHUVANESHWARI A - 1SV19CS022 TDCC Bank A/C No:0380090000003 11301 -20-1-2022	Receipt	4941	30,000.00	30,000.00



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-1-2022	Exam Fees BHUVANESHWARI A V CSE	Receipt	4942		1,275.00
	Application Fees				25.00
	TDCB Bank A/C No:038009000003 11335 -20-1-2022			1,300.00	
22-1-2022	AYYANNA - 1SV20BA004 Exam Fees - MBA AYYANNA III MBA	Receipt	4943		25,500.00
	Application Fees				25.00
	Exam Fees - MBA				400.00
	Canara Bank A/c No: 5289201000003 202251101961 -1:07			27,500.00	
22-1-2022	Exam Fees - MBA GANESHA B S III MBA	Receipt	4944		1,575.00
	Application Fees				25.00
	Exam Fees - MBA				400.00
	Exam Fees - MBA				1,575.00
	RAMYA N J III MBA				25.00
	Application Fees				25.00
	C B A/C NO:5289201000117 201973838691 -4:46 -19-1-2022			3,600.00	
22-1-2022	SUJAY H C - 1SV20BA034 Canara Bank A/c No: 5289201000003 202051881011 -9:58 -20-1-2022	Receipt	4945	10,000.00	10,000.00
22-1-2022	SUJAY H C - 1SV20BA034 Exam Fees - MBA SUJAY H C IIIMBA	Receipt	4946		20,000.00
	Application Fees				25.00
	Exam Fees - MBA				400.00
	C B A/C NO:5289201000117 202037825740 -5:37 -20-1-2022			22,000.00	
22-1-2022	Exam Fees - MBA PRUTHVIRAJ MBA	Receipt	4947		675.00
	Application Fees				25.00
	Exam Fees - MBA				375.00
	ABHISHEK N H MBA				25.00
	Application Fees				25.00
	Exam Fees - MBA				375.00
	KAVYA S MBA				25.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202242144993 -1:09			1,500.00	
22-1-2022	Exam Fees - MBA MANOJ M P MBA	Receipt	4948		1,350.00
	Application Fees				25.00
	Exam Fees - MBA				675.00
	GIRIRSH G MBA				25.00
	Application Fees				25.00
	Exam Fees - MBA				675.00
	SOUNDARYA R MBA				25.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202281986296 -1:23			2,775.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-1-2022	S KARTHIK - 1SV19EC024 Exam Fees S KARTHIK V ECE Application Fees C B A/C NO:5289201000117 202003447096 -4:49 -20-1-2022	Receipt	4949		2,200.00 1,275.00 25.00 3,500.00
22-1-2022	Exam Fees R M SUCHITHRA III ECE Application Fees TDCC Bank A/C No:038009000003 11315 -20-1-2022	Receipt	4950		1,275.00 25.00 1,300.00
22-1-2022	ROTARACT CLUB FEES V SEM CIVIL STUDENTS (42) TDCC Bank A/C No:038009000003 10802 -18-1-2022 -ROTARACT FEES FROM V SEM CIVIL STUDENTS( 42*100)	Receipt	4951		4,200.00 4,200.00
22-1-2022	ROTARACT CLUB FEES III SEM CIVIL STUDENTS (12) TDCC Bank A/C No:038009000003 10803 -18-1-2022 -III SEM CIVIL STUDENTS (12*100) ROTARACT CLUB FEES	Receipt	4952		1,200.00 1,200.00
22-1-2022	Exam Fees TEJESHWAR T R III CSE C B A/C NO:5289201000117 202036020278 -12:10 -20-1-2022	Receipt	4953		375.00 375.00
22-1-2022	DEVIKA L - 1SV18EC008 TDCC Bank A/C No:038009000003 11575 -21-1-2022	Receipt	4954		25,000.00 25,000.00
22-1-2022	DEVIKA L - 1SV18EC008 Exam Fees DEVIKA L VII ECE Application Fees TDCC Bank A/C No:038009000003 11574 -21-1-2022	Receipt	4955		500.00 1,275.00 25.00 1,800.00
22-1-2022	Penal Fees NAGAVENI N C B A/C NO:5289201000117 202166967560- 10.07	Receipt	4956		500.00 500.00
22-1-2022	Miscellaneous Receipt Cash	Receipt	4957		10.00 10.00
22-1-2022	Miscellaneous Receipt Cash	Receipt	4958		10.00 10.00
22-1-2022	Miscellaneous Receipt Cash	Receipt	4959		10.00 10.00
22-1-2022	Miscellaneous Receipt Cash	Receipt	4960		10.00 10.00
22-1-2022	Miscellaneous Receipt Cash	Receipt	4961		10.00 10.00

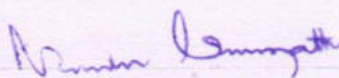
*N. Srinivasulu*

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-1-2022	Miscellaneous Receipt Cash	Receipt	4962	10.00	10.00
22-1-2022	Miscellaneous Receipt Cash	Receipt	4963	10.00	10.00
22-1-2022	Miscellaneous Receipt Cash	Receipt	4964	10.00	10.00
22-1-2022	Miscellaneous Receipt Cash	Receipt	4965	10.00	10.00
22-1-2022	Miscellaneous Receipt Cash	Receipt	4966	10.00	10.00
22-1-2022	Miscellaneous Receipt Cash	Receipt	4967	10.00	10.00
24-1-2022	SHIRISHA R T - 1SV18EC021 Exam Fees	Receipt	4968		23,000.00 1,275.00
	SHIRISHA R T VII ECE Application Fees				25.00
	TDCC Bank A/C No:038009000003 11576			24,300.00	
24-1-2022	POOJA M - 1SV18CV027 Exam Fees	Receipt	4969		25,000.00 1,275.00
	POOJA M VII CVE Application Fees				25.00
	Canara Bank A/c No: 5289201000003 202418558213 -11:09			26,300.00	
24-1-2022	VIJAYALAXMI - 1SV18CS045 Canara Bank A/c No: 5289201000003 202486098215 -11:10	Receipt	4970	5,000.00	5,000.00
24-1-2022	MUSKAN W - 1SV19IS010 TDCC Bank A/C No:038009000003 11572	Receipt	4971	15,000.00	15,000.00
24-1-2022	MUSKAN W - 1SV19IS010 Exam Fees	Receipt	4972		10,000.00 1,275.00
	MUSKAN W V ISE Application Fees				25.00
	Exam Fees				150.00
	TDCC Bank A/C No:038009000003 11353 -20-1-2022			11,450.00	
24-1-2022	Exam Fees	Receipt	4973		1,275.00
	RAVINDRANATHA K VII MECH Application Fees				25.00
	Exam Fees				1,425.00
	C B A/C NO:5289201000117 202492782438 -12:04			2,725.00	
24-1-2022	GOUDAR ROHIT RENU - 1SV19CS031 C B A/C NO:5289201000117 202440066058 -12:04	Receipt	4974	35,000.00	35,000.00
24-1-2022	Exam Fees	Receipt	4975		1,650.00
	S KARTHIK V ECE TDCC Bank A/C No:038009000003 11585			1,650.00	

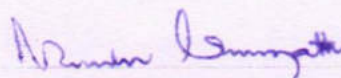


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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-1-2022	MANUSHREE H - PGCEITVLSI2021-2206 Application Fees C B A/C NO:5289201000117 202412731028 -12:06	Receipt	4976	25,500.00	25,000.00 500.00
24-1-2022	MOHAMMED SHAHZAD - 1SV20ME003 TDCC Bank A/C No:038009000003 11588	Receipt	4977	20,000.00	20,000.00
24-1-2022	Exam Fees MUSKAN W V ISE TDCC Bank A/C No:038009000003 11589	Receipt	4978	75.00	75.00
24-1-2022	HAMEEDA BANU - 1SV19IS006 TDCC Bank A/C No:038009000003 11586	Receipt	4979	15,000.00	15,000.00
24-1-2022	SHWETHA P - 1SV20CV010 TDCC Bank A/C No:038009000003 11583	Receipt	4980	5,500.00	5,500.00
24-1-2022	Exam Fees SHWETA P III CVE Application Fees TDCC Bank A/C No:038009000003 11313 -20-1-2022	Receipt	4981	1,300.00	1,275.00 25.00
24-1-2022	MANOJPATEEL H - 1SV19EE006 TDCC Bank A/C No:038009000003 11592	Receipt	4982	5,000.00	5,000.00
24-1-2022	MANOJPATEEL H - 1SV19EE006 C B A/C NO:5289201000117 202085690620 -3:34 -20-1-2022	Receipt	4983	5,000.00	5,000.00
24-1-2022	Exam Fees MANOJ PATEEL H V EEE Application Fees Exam Fees TDCC Bank A/C No:038009000003 11587	Receipt	4984	1,975.00	1,275.00 25.00 675.00
24-1-2022	H RANJITHA - 1SV19IS005 C B A/C NO:5289201000117 202069636484 -10:30 -20-1-2022	Receipt	4985	10,000.00	10,000.00
24-1-2022	H RANJITHA - 1SV19IS005 C B A/C NO:5289201000117 202408054571 -12:57	Receipt	4986	17,500.00	17,500.00
24-1-2022	Exam Fees H RANJITHA V ISE Application Fees C B A/C NO:5289201000117 202040952608 -10:47 -20-1-2022	Receipt	4987	1,300.00	1,275.00 25.00
24-1-2022	VINAY K B - 1SV20BA038 C B A/C NO:5289201000117 20406028871 -1:10	Receipt	4988	25,000.00	25,000.00

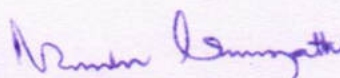


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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-1-2022	CHANDANA N H - 1SV21CS021 C B A/C NO:5289201000117 202413591693 -1:11	Receipt	4989	20,000.00	20,000.00
24-1-2022	Exam Fees HARSHITHA S III ECE Application Fees TDC Bank A/C No:038009000003 11345 -20-1-2022	Receipt	4990	1,275.00	25.00
24-1-2022	THIPPESWAMY N - PGCE/TIMBA/21-22/90 Application Fees TDC Bank A/C No:038009000003 11593	Receipt	4991	10,000.00	9,500.00 500.00
24-1-2022	ANIL B KOLI - 1SV19CV003 C B A/C NO:5289201000117 202409655631 -2:16	Receipt	4992	25,000.00	25,000.00
24-1-2022	YASHAS K R - 1SV20EC018 Exam Fees YASHAS K R III ECE Application Fees Exam Fees TDC Bank A/C No:038009000003 11584	Receipt	4993	28,525.00	27,000.00 1,275.00 25.00 225.00
24-1-2022	ADARSH SINGH OKRAM - 1SV20CV001 Exam Fees ADARSH SINGH OKRAM III CVE Application Fees C B A/C NO:5289201000117 202435984305 -2:40	Receipt	4994	41,300.00	40,000.00 1,275.00 25.00
24-1-2022	LAKSHMI G V - 1SV20CV005 Exam Fees LAKSHMI G V III CVE Application Fees TDC Bank A/C No:038009000003 11590	Receipt	4995	11,300.00	10,000.00 1,275.00 25.00
24-1-2022	Exam Fees AISHWRYA S V CSE Application Fees Exam Fees TDC Bank A/C No:038009000003 11321 -20-1-2022	Receipt	4996	2,650.00	1,275.00 25.00 1,350.00
24-1-2022	ANIKET ASHOK NEJE - 1SV18EC001 C B A/C NO:5289201000117 202421473890 -2:54	Receipt	4997	25,000.00	25,000.00
24-1-2022	ANIKET ASHOK NEJE - 1SV18EC001 C B A/C NO:5289201000117 202406674851 -2:56	Receipt	4998	10,000.00	10,000.00
24-1-2022	HARSHITHA S - 1SV20EC008 TDC Bank A/C No:038009000003 11191 -20-1-2022	Receipt	4999	65,340.00	65,340.00

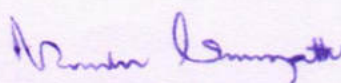


PRINCIPAL  
SIET., TUMAKURU.

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-1-2022	MUKTHA H K - 1SV20EC011 TDCC Bank A/C No:038009000003 11582	Receipt	5000	20,000.00	20,000.00
24-1-2022	Exam Fees MUKTHA H K III ECE Application Fees C B A/C NO:5289201000117 202076379784 -12:00 20-1-2022	Receipt	5001	1,275.00 25.00 1,300.00	1,275.00
24-1-2022	ANIKET ASHOK NEJE - 1SV19EC001 C B A/C NO:5289201000117 2024444944140 -3:19	Receipt	5002	2,000.00	2,000.00
24-1-2022	Exam Fees ANIKETH ASHOK NEJE V ECE C B A/C NO:5289201000117 201976910540 -4:33 -19-1-2022	Receipt	5003	1,125.00	1,125.00
24-1-2022	SHOBHA N B - 1SV20BA027 TDCC Bank A/C No:0380090000003 11323 -20-1-2022	Receipt	5004	27,500.00	27,500.00
24-1-2022	ZAKAUR RAHMAN - 1SV19CS086 Mess Advance - Boys Hostel Canara Bank A/c No: 5289201000003 202281229254- 22-1-2022 - 11.44	Receipt	5005	12,500.00 35,000.00	22,500.00
24-1-2022	Exam Fees ZAKAUR RAHMAN V CSE Application Fees Canara Bank A/c No: 5289201000003 202241609469 -11:16	Receipt	5006	1,275.00 25.00 1,300.00	1,275.00
24-1-2022	PANKAJ VERMA - 1SV20CV007 C B A/C NO:5289201000117 202494606712 -3:44	Receipt	5007	22,500.00	22,500.00
24-1-2022	Exam Fees PANKAJ VERMA III CVE Application Fees C B A/C NO:5289201000117 202494633765 -3:45	Receipt	5008	1,275.00 25.00 1,300.00	1,275.00
24-1-2022	Application Fees RAJESH R I YEAR MBA TDCC Bank A/C No:0380090000003 11594	Receipt	5009	500.00	500.00
24-1-2022	Exam Fees M D ASIF HUSSAIN V ISE Application Fees Exam Fees C B A/C NO:5289201000117 202406415461 -3:51	Receipt	5010	1,275.00 25.00 525.00 1,825.00	1,275.00
24-1-2022	MAHALAKSHMI B - 1SV20CV006 TDCC Bank A/C No:0380090000003 11595	Receipt	5011	50,000.00	50,000.00

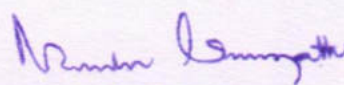


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SIET., TUMAKURU.

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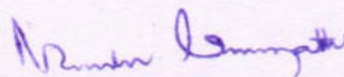
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-1-2022	Exam Fees <i>M D ASIF HUSSAIN V ISE</i> C B A/C NO:5289201000117 20246824671 -4:19	Receipt	5012	350.00	350.00
24-1-2022	Exam Fees <i>M D ASIF HUSSAIN V ISE</i> C B A/C NO:5289201000117 202456459242 -4:30	Receipt	5013	25.00	25.00
24-1-2022	BHARATH R - PGCETIMBA/21-22/91 Application Fees C B A/C NO:5289201000117 202477820173 -4:36	Receipt	5014	10,500.00	10,000.00 500.00
24-1-2022	Exam Fees <i>RAJAN KUMAR PATEL V CSE</i> Application Fees Exam Fees TDCC Bank A/C No:0380090000003 11393 -20-1-2022	Receipt	5015	2,300.00	1,275.00 25.00 1,000.00
24-1-2022	AKSHATHA M - 1SV19CS005 Exam Fees <i>AKSHATHA M V CSE</i> Application Fees Exam Fees TDCC Bank A/C No:0380090000003 11305 -20-1-2022	Receipt	5016	26,600.00	25,000.00 1,275.00 25.00 300.00
24-1-2022	Exam Fees <i>AKSHATHA M V CSE</i> TDCC Bank A/C No:0380090000003 11350 -20-1-2022	Receipt	5017	150.00	150.00
24-1-2022	Exam Fees <i>GAGANA N V CVE</i> Application Fees Exam Fees TDCC Bank A/C No:0380090000003 11302 -20-1-2022	Receipt	5018	1,700.00	1,275.00 25.00 400.00
24-1-2022	Exam Fees <i>MADHU N B V CVE</i> Application Fees Exam Fees TDCC Bank A/C No:0380090000003 11306 -20-1-2022	Receipt	5019	1,675.00	1,275.00 25.00 375.00
24-1-2022	Exam Fees <i>SURYA M N V CVE</i> Application Fees TDCC Bank A/C No:0380090000003 11327 -20-1-2022	Receipt	5020	1,300.00	1,275.00 25.00
24-1-2022	Exam Fees <i>MONIKA A III CSE</i> Application Fees TDCC Bank A/C No:0380090000003 11309 -20-1-2022	Receipt	5021	1,300.00	1,275.00 25.00



PRINCIPAL  
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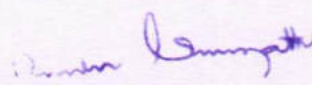
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-1-2022	Exam Fees BHAVANA G V CVE	Receipt	5022		1,275.00
	Application Fees TDCB Bank A/C No:038009000003 11342 -20-1-2022			1,300.00	25.00
24-1-2022	Exam Fees MANU K R III EEE	Receipt	5023		1,275.00
	Application Fees TDCB Bank A/C No:038009000003 11334 -20-1-2022			1,300.00	25.00
24-1-2022	Exam Fees MAJMA ANJUM III CSE	Receipt	5024		1,275.00
	Application Fees TDCB Bank A/C No:038009000003 11332 -20-1-2022			1,300.00	25.00
24-1-2022	Exam Fees SHWETHA N III EEE	Receipt	5025		1,275.00
	Application Fees TDCB Bank A/C No:038009000003 11188 -19-1-2022			1,300.00	25.00
24-1-2022	Exam Fees SIMRAN KARANI VII CVE	Receipt	5026		1,275.00
	Application Fees Exam Fees TDCB Bank A/C No:038009000003 11374 -20-1-2022			2,575.00	25.00 1,275.00
24-1-2022	Exam Fees SNEHA H T V ISE	Receipt	5027		1,275.00
	Application Fees Exam Fees TDCB Bank A/C No:038009000003 11324 -20-1-2022			1,750.00	25.00 450.00
24-1-2022	Exam Fees M YOGANANDA III EEE	Receipt	5028		1,275.00
	Application Fees TDCB Bank A/C No:038009000003 11402 -20-1-2022			1,300.00	25.00
24-1-2022	Exam Fees KUMARSWAMY P G V MECH	Receipt	5029		1,275.00
	Application Fees Exam Fees TDCB Bank A/C No:038009000003 11333 -20-1-2022			2,575.00	25.00 1,275.00
24-1-2022	Exam Fees PAVANKUMAR T III MECH	Receipt	5030		1,275.00
	Application Fees Exam Fees TDCB Bank A/C No:038009000003 10843 -20-1-2022			1,525.00	25.00 225.00



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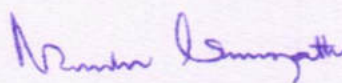


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-1-2022	MOHAMEDROSHAN D - 1SV18ME005 Exam Fees Application Fees Exam Fees TDCC Bank A/C No:038009000003 11369- 20-1-2022	Receipt	5031	3,000.00	1,100.00 1,275.00 25.00 600.00
24-1-2022	MOHAMEDROSHAN D - 1SV18ME005 TDCC Bank A/C No:038009000003 11378- 20.1.2022	Receipt	5032	225.00	225.00
24-1-2022	DEEPA R ARADHYA MATA - 1SV20IS003 Exam Fees Application Fees TDCC Bank A/C No:038009000003 11399- 20-1-2022	Receipt	5033	3,800.00	2,500.00 1,275.00 25.00
24-1-2022	YASHWANTH KUMAR T - 1SV20CV015 Exam Fees Application Fees Exam Fees TDCC Bank A/C No:038009000003 11379- 20-1-2022	Receipt	5034	3,675.00	2,000.00 1,275.00 25.00 375.00
24-1-2022	SIDDARTHA K R - 1SV20CV011 Exam Fees SIDDARRTH K R III CV Application Fees Exam Fees TDCC Bank A/C No:038009000003 11383- 20.1.2022	Receipt	5035	8,025.00	6,500.00 1,275.00 25.00 225.00
24-1-2022	Exam Fees PRAVEEN G D VII EC Application Fees Exam Fees TDCC Bank A/C No:038009000003 10842-- 19-01-2022	Receipt	5036	2,200.00	1,275.00 25.00 900.00
24-1-2022	PRAVEEN G D - 1SV19EC404 Exam Fees PRAVEEN G D VII EC TDCC Bank A/C No:038009000003 11163- 19-1-2022	Receipt	5037	800.00	500.00 300.00
24-1-2022	MUHAMMED NIHAL - 1SV20CCS01 Exam Fees - M.Tech MOHMAMMED NIHAL III CCS Application Fees TDCC Bank A/C No:038009000003 11388- 20-1-2022	Receipt	5038	14,595.00	13,000.00 1,570.00 25.00
24-1-2022	Civil Lab Consultancy Recd(TNK) TUMKUR NIRMITHI KENDRA Canara Bank A/c No: 5289201000003 0757664 - 1-1-2022- RECEIVED FROM TNK	Receipt	5039	5,670.00	5,670.00

  
PRINCIPAL  
S.I.E.T. TUMAKURU.

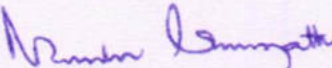


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-1-2022	Civil Lab Consultancy Recd(TNK) TUMKUR NIRMITHI KENDRA Canara Bank A/c No: 5289201000003 000000- RECEIVED FROM TNK ON 4.1. 2022	Receipt	5040	31,104.00	31,104.00
24-1-2022	Civil Lab Consultancy Recd(TNK) TUMKUR NIRMITHI KENDRA Canara Bank A/c No: 5289201000003 0757690- 4.1.2022-	Receipt	5041	3,931.00	3,931.00
24-1-2022	Civil Lab Consultancy Recd(TNK) TUMKUR NIRMITHI KENDRA Canara Bank A/c No: 5289201000003 0757692 - 4.1.2022	Receipt	5042	20,160.00	20,160.00
24-1-2022	Civil Lab Consultancy Recd(TNK) TUMKUR NIRMITHI KENDRA Canara Bank A/c No: 5289201000003 0757708- 11.1.2022	Receipt	5043	27,072.00	27,072.00
24-1-2022	Civil Lab Consultancy Recd(TNK) TUMKUR NIRMITHI KENDRA Canara Bank A/c No: 5289201000003 0757711- 13.1.2022	Receipt	5044	2,268.00	2,268.00
24-1-2022	Student Verification Fee STUDENT VERIFICATION FEES CHARGES Canara Bank A/c No: 5289201000003 KKBK0000958- 13.1.2022	Receipt	5045	1,000.00	1,000.00
24-1-2022	Civil Lab Consultancy Recd(TNK) TUMKUR NIRMITHI KENDRA Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA RECEIVED ON 13.01.2022	Receipt	5046	14,609.00	14,609.00
24-1-2022	Other Fees RECEIVED FROM HUZUR TREASUREY KHAJANE BANGALORE Canara Bank A/c No: 5289201000003 RECEIVED FROM HUZUR TREASUREY K- HAJANE 2 BANGALORE ON 14.1.2022	Receipt	5047	3,592.00	3,592.00
25-1-2022	Bank Charges TDCC Bank A/C No:038009000003 BANK CHARGES FOR CASH WITHDRAWAL	Payment	401	64.00	64.00
25-1-2022	Printing and Stationery Canara Bank A/c No: 5289201000003 CHQ NO 369385- PAID TO SRI MANJUNATH ENTERPRISES FOR PRINTI- NG OF CHEMISTRY LAB MANUALS VIDE BILL N O 1026 DATED 10-01-2022	Payment	402	11,250.00	11,250.00

  
PRINCIPAL  
SIET., TUMAKURU.

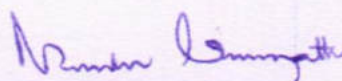


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-1-2022	Printing and Stationery Canara Bank A/c No: 5289201000003 CHQ NO 369381- PAID TO SRI VENKATESH & CO FOR PRINTING OF LETTER HEADS OF SIET VIDE BILL NO 007 DATED 6-1-22	Payment	403	7,000.00	7,000.00
25-1-2022	Printing and Stationery Canara Bank A/c No: 5289201000003 CHQ NO 369380- PAID TO SRI MANJUNATH ENTERPRISES FOR SUPPLY OF ATTENDANCE BOOKS VIDE BILL NO 1142 DATED 03-01-2022	Payment	404	6,000.00	6,000.00
25-1-2022	Staff Welfare Canara Bank A/c No: 5289201000003 CHQ NO 369388- PAID TO SHRIDEVI BOYS HOSTEL FOR SUPPLY OF MILK ,SUGAR CURD ETC	Payment	405	6,247.00	6,247.00
25-1-2022	PRASHANTH M - 1SV18EC016 C B A/C NO:5289201000117 202572255898- 10.19	Receipt	5048	15,610.00	15,610.00
25-1-2022	Exam Fees PRASHANTH M VII EC Application Fees C B A/C NO:5289201000117 202572418327- 10.23	Receipt	5049	1,275.00 25.00 1,300.00	1,275.00
25-1-2022	Exam Fees YESHWANTH L V & VI ME Canara Bank A/c No: 5289201000003 202475244540- 24.1.2022	Receipt	5050	6,300.00 6,300.00	6,300.00
25-1-2022	Exam Fees GOVENDARAJU N V CV Application Fees Exam Fees TDCC Bank A/C No:038009000003 11452	Receipt	5051	1,275.00 25.00 225.00 1,525.00	1,275.00
25-1-2022	SHOBHITH V - PGCE/TMBA/21-22/06 Application Fees TDCC Bank A/C No:038009000003 11454	Receipt	5052	5,000.00 500.00 5,500.00	5,000.00
25-1-2022	VARSHITHA T N - 1SV20CS055 TDCC Bank A/C No:038009000003 11455	Receipt	5053	8,000.00 8,000.00	8,000.00
25-1-2022	SHAH HUSSAIN AHAMED S A - 1SV19CS066 TDCC Bank A/C No:038009000003 11453	Receipt	5054	20,000.00 20,000.00	20,000.00
25-1-2022	Exam Fees ROJA BAI III & VIII CSE Application Fees C B A/C NO:5289201000117 202574976696- 11.38	Receipt	5055	4,075.00 25.00 4,100.00	4,075.00

  
PRINCIPAL  
SIET., TUMAKURU.



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-1-2022	DIPENDR KUMAR PANDIT - 1SV20CV003 TDCC Bank A/C No:038009000003 11456	Receipt	5056	20,000.00	20,000.00
25-1-2022	Exam Fees MAHALAKSHMI B III CV Application Fees Exam Fees TDCC Bank A/C No:038009000003 11457	Receipt	5057	1,975.00	1,275.00 25.00 675.00
25-1-2022	KEERTHI KUMAR B R - PGCETMBA2021-2201 Application Fees TDCC Bank A/C No:038009000003 11461	Receipt	5058	5,500.00	5,000.00 500.00
25-1-2022	RAKSHITHA B J - PGCETMBA2021-2202 Application Fees TDCC Bank A/C No:038009000003 11460	Receipt	5059	10,500.00	10,000.00 500.00
25-1-2022	MADHURA BADIGER - 1SV20EE002 Canara Bank A/c No: 5289201000003 202587699464- 1.03	Receipt	5060	10,000.00	10,000.00
25-1-2022	Multi Gym MANJUNATH P S . B PHARMA TDCC Bank A/C No:038009000003 11458	Receipt	5061	300.00	300.00
25-1-2022	Multi Gym SRINIVASA P R B .PHARMA TDCC Bank A/C No:038009000003 11459	Receipt	5062	300.00	300.00
25-1-2022	Exam Fees MADHURA BADIGER III EEE Application Fees Canara Bank A/c No: 5289201000003 202056857884- 20.1.2022- 12.51	Receipt	5063	1,300.00	1,275.00 25.00
25-1-2022	Exam Fees MADHURA BADIGER III EE Canara Bank A/c No: 5289201000003 202173930761- 21.1.2022- 1.19	Receipt	5064	300.00	300.00
25-1-2022	Multi Gym SAI CHARAN I ISE C B A/C NO:5289201000117 202519640132- 1.26	Receipt	5065	300.00	300.00
25-1-2022	RAMYA N S - PGCETMBA2021-2204 Application Fees TDCC Bank A/C No:038009000003 11462	Receipt	5066	20,500.00	20,000.00 500.00
25-1-2022	Exam Fees - MBA SREELAKASHMI R III MBA Application Fees Canara Bank A/c No: 5289201000003 202068790788- 20-1-2022- 9.59	Receipt	5067	1,600.00	1,575.00 25.00

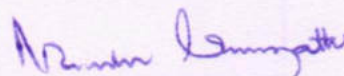


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SIET., TUMAKURU.

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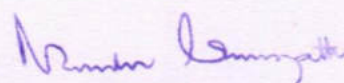
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-1-2022	SHREELAKSHMI R - 1SV20BA028 Canara Bank A/c No: 5289201000003 202049342889- 20-1-2022- 1.56	Receipt	5068	20,000.00	20,000.00
25-1-2022	ONKARASWAMY C M - 1SV19CV412 C B A/C NO:5289201000117 202526709307- 2.45	Receipt	5069	7,000.00	7,000.00
25-1-2022	ONKARASWAMY C M - 1SV19CV412 C B A/C NO:5289201000117 202560939950- 2.45	Receipt	5070	3,000.00	3,000.00
25-1-2022	Exam Fees ONKARASWAMY C M VII CV Application Fees Exam Fees C B A/C NO:5289201000117 202550259523- 3.01	Receipt	5071	1,525.00	1,275.00 25.00 225.00
25-1-2022	TARUN R N - 1SV19CS079 C B A/C NO:5289201000117 202592634736- 3.26	Receipt	5072	40,000.00	40,000.00
25-1-2022	DARSHAN K N - 1SV19CS024 C B A/C NO:5289201000117 202587886977- 3.27	Receipt	5073	23,000.00	23,000.00
25-1-2022	Exam Fees TARUN R N V CSE Application Fees Exam Fees C B A/C NO:5289201000117 202502722308- 3.28	Receipt	5074	2,800.00	1,275.00 25.00 1,500.00
25-1-2022	Exam Fees KIRAN M V, VI & VII ME Application Fees C B A/C NO:5289201000117 202520964005- 3.20	Receipt	5075	10,250.00	10,225.00 25.00
25-1-2022	SHIVAPADMA BASANAL - 1SV19CV025 Exam Fees Application Fees C B A/C NO:5289201000117 202524896813- 3.41	Receipt	5076	11,300.00	10,000.00 1,275.00 25.00
25-1-2022	ANIL B KOLI - 1SV19CV003 Exam Fees Application Fees Exam Fees C B A/C NO:5289201000117 202524949719- 3.45	Receipt	5077	8,100.00	5,000.00 1,275.00 25.00 1,800.00
25-1-2022	HANNA LIDIA S - 1SV20BA011 Exam Fees - MBA Application Fees Canara Bank A/c No: 5289201000003 202537737019- 11.48	Receipt	5078	27,100.00	25,500.00 1,575.00 25.00



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-1-2022	NISCHAL G M - 1SV20BA019 Exam Fees - MBA Application Fees Canara Bank A/c No: 5289201000003 202503112465- 11.48	Receipt	5079	27,100.00	25,500.00 1,575.00 25.00
25-1-2022	Xerox Charges XEROX CHARGES COLLECTED TDCC Bank A/C No:038009000003 11465	Receipt	5080	600.00	600.00
25-1-2022	Exam Fees RAKESH P VII , V & IV CSE Application Fees TDCC Bank A/C No:038009000003 11467	Receipt	5081	700.00	675.00 25.00
25-1-2022	Application Fees VAISHANAVI C T I YEAR ECE 2021-22 C B A/C NO:5289201000117 202543936636	Receipt	5082	500.00	500.00
25-1-2022	GEETHA N P - PGCETMBA21-22/95 Application Fees TDCC Bank A/C No:038009000003 11468	Receipt	5083	5,000.00	4,500.00 500.00
25-1-2022	SHARATHKUMAR B H - 1SV20BA025 Exam Fees - MBA SHARATHKUMAR B H III MBA Application Fees Exam Fees - MBA Canara Bank A/c No: 5289201000003 202487073999 -3:37	Receipt	5084	27,300.00	25,000.00 1,575.00 25.00 700.00
27-1-2022	Sri Shridevi Charitable Trust TDCC Bank A/C No:038009000003 CHQ NO 033485- FUND TRANSFER TO SCT VIDE RPT NO 615 DT 27-01-2022	Payment	406	8,00,000.00	8,00,000.00
27-1-2022	Sri Shridevi Charitable Trust C B A/C NO:5289201000117 CHQ NO 600137- FUND TRANSFER TO SCT VIDE RPT NO 616 DATED 27-01-2022	Payment	407	30,00,000.00	30,00,000.00
27-1-2022	Bank Charges C B A/C NO:5289201000117 TOWARES RTGS CHARGES	Payment	408	58.00	58.00
27-1-2022	Bank Charges Canara Bank A/c No: 5289201000003 TOWARDS RTGS CHARGES	Payment	409	58.00	58.00
27-1-2022	Sri Shridevi Charitable Trust Canara Bank A/c No: 5289201000003 CHQ NO 844063- FUND TRANSFER TO SCT VIDE RPT NO 613 DATED 27-01-2022	Payment	410	13,00,000.00	13,00,000.00

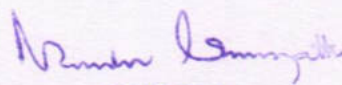


PRINCIPAL  
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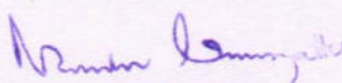
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-1-2022	Exam Fees MANASA V VIII VSE C B A/C NO:5289201000117 202786839116 -9:45	Receipt	5085	450.00	450.00
27-1-2022	Exam Fees MANASA V VII CSE C B A/C NO:5289201000117 202750425419 -9:54	Receipt	5086	75.00	75.00
27-1-2022	RAKESH KUMAR R - 1SV19MED10 Exam Fees RAKESH KUMAR R V MECH Application Fees C B A/C NO:5289201000117 202754195726 -10:34	Receipt	5087	11,905.00 1,275.00	25.00
27-1-2022	Exam Fees SMRITHI DEVANGAN III CSE Application Fees Exam Fees C B A/C NO:5289201000117 202211902949 -11:28 -22-1-2022	Receipt	5088	1,275.00	25.00 375.00
27-1-2022	Fines - Library SINCHANA B S V CSE C B A/C NO:5289201000117 202710728664 -10:47	Receipt	5089	50.00	50.00
27-1-2022	GAGANASHREE H K - 1SV20EC006 TDCC Bank A/C No:038009000003 11473	Receipt	5090	5,000.00	5,000.00
27-1-2022	SHAH HUSSAIN AHAMED S A - 1SV19CS066 TDCC Bank A/C No:038009000003 11469	Receipt	5091	5,000.00	5,000.00
27-1-2022	Exam Fees SHAH HUSSAIN AHAMED S A V CSE Application Fees TDCC Bank A/C No:038009000003 11423 -25-1-2022	Receipt	5092	1,275.00	25.00
27-1-2022	SNEHA H T - 1SV19IS020 TDCC Bank A/C No:038009000003 11475	Receipt	5093	12,000.00	12,000.00
27-1-2022	Exam Fees NAVEEN KUMAR E VII, DIP MATHES EEE Application Fees TDCC Bank A/C No:038009000003 11474	Receipt	5094	4,075.00	25.00
27-1-2022	AKASH T R - 1SV20CV002 C B A/C NO:5289201000117 202711177984 -11:16	Receipt	5095	10,000.00	10,000.00



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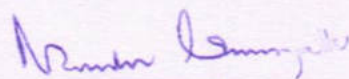
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-1-2022	KARTHIK G -1SV18CV019 Exam Fees KARTHIK G VII CVE Application Fees C B A/C NO:5289201000117 202748102502 -11:21	Receipt	5096	31,300.00	30,000.00 1,275.00 25.00
27-1-2022	Workshop -Language Learning NANDAN HIREMATH V EEE C B A/C NO:5289201000117 202781973772 -11:28	Receipt	5097	10,000.00	10,000.00
27-1-2022	RAJEEVA N P -1SV15CS074 C B A/C NO:5289201000117 202747638604 -10:48	Receipt	5098	19,000.00	19,000.00
27-1-2022	Exam Fees RAJEEVA N P VII CSE Application Fees C B A/C NO:5289201000117 202747627977 -10:48	Receipt	5099	1,300.00	1,275.00 25.00
27-1-2022	Exam Fees MEGHANA N G III ECE Application Fees C B A/C NO:5289201000117 202026759920 -12:00 -20-1-2022	Receipt	5100	1,300.00	1,275.00 25.00
27-1-2022	MEGHANA N G -1SV20EC010 TDCC Bank A/C No:038009000003 11478	Receipt	5101	7,905.00	7,905.00
27-1-2022	Exam Fees SHIVAPADMA BASNAL V CVE C B A/C NO:5289201000117 202748576876 -11:52	Receipt	5102	2,850.00	2,850.00
27-1-2022	Exam Fees PRAVEEN G D VII ECE C B A/C NO:5289201000117 202066725338 -4:47 -20-1-2022	Receipt	5103	150.00	150.00
27-1-2022	Miscellaneous Receipt Cash	Receipt	5104	10.00	10.00
27-1-2022	Exam Fees NAVEEMKUMAR VII MECH Application Fees Exam Fees C B A/C NO:5289201000117 201883370109 -	Receipt	5105	2,575.00	1,275.00 25.00 1,275.00
27-1-2022	SHAFIYA KHANUM -1SV19CS065 TDCC Bank A/C No:038009000003 11479	Receipt	5106	30,000.00	30,000.00
27-1-2022	Exam Fees SHAFIYA KHANUM V CSE Application Fees TDCC Bank A/C No:038009000003 11480	Receipt	5107	1,300.00	1,275.00 25.00



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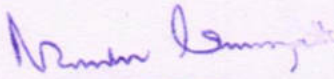
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-1-2022	Multi Gym SHWETH KUMAR V CSE C B A/C NO:5289201000117 202772284853 -12:18	Receipt	5108	300.00	300.00
27-1-2022	Multi Gym AKASH KUMAR SINGH V CSE C B A/C NO:5289201000117 202748060202 -12:18	Receipt	5109	300.00	300.00
27-1-2022	Exam Fees DIPENDRA KUMAR PANDITH III CVE Application Fees C B A/C NO:5289201000117 202580963146 -1:12 -25-1-2022	Receipt	5110	1,300.00	1,275.00 25.00
27-1-2022	SANTHOSH R - 1SV19ME011 TDCC Bank A/C No:038009000003 11482	Receipt	5111	13,000.00	13,000.00
27-1-2022	Exam Fees - MBA RANGANATH G R III MBA Application Fees C B A/C NO:5289201000117 202032479141 -5:04 -20-1-2022	Receipt	5112	400.00	375.00 25.00
27-1-2022	YARRABAPU ARVIND - 1SV18MBA31 Exam Fees - MBA YARRABAPPU ARVIND I ,IV MBA Application Fees C B A/C NO:5289201000117 202756618977 -12:30	Receipt	5113	5,800.00	5,000.00 775.00 25.00
27-1-2022	PRAVEENKUMAR - 1SV19CV018 C B A/C NO:5289201000117 202742601775 -12:24	Receipt	5114	10,000.00	10,000.00
27-1-2022	YATHISH H R - 1SV19ME015 TDCC Bank A/C No:038009000003 11485	Receipt	5115	30,000.00	30,000.00
27-1-2022	H RANJITHA - 1SV19IS005 C B A/C NO:5289201000117 202749710746 -12:23	Receipt	5116	12,000.00	12,000.00
27-1-2022	SNEHA H T - 1SV19IS020 C B A/C NO:5289201000117 202726712772 -12:24	Receipt	5117	10,000.00	10,000.00
27-1-2022	GAYITHRI S N - 1SV19CV408 TDCC Bank A/C No:038009000003 11483	Receipt	5118	25,000.00	25,000.00
27-1-2022	Exam Fees GAYATHRI S N VII CVE Application Fees TDCC Bank A/C No:038009000003 11484	Receipt	5119	1,300.00	1,275.00 25.00



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-1-2022	PRAMOD R - 1SV19CS052 TDCC Bank A/C No:038009000003 11199	Receipt	5120	25,000.00	25,000.00
27-1-2022	PAVAN - 1SV18CV412 C B A/C NO:5289201000117 202749052556 -12:49	Receipt	5121	2,245.00	2,245.00
27-1-2022	PAVAN - 1SV18CV412 C B A/C NO:5289201000117 202751609234 -1:08	Receipt	5122	25.00	25.00
27-1-2022	Exam Fees PRAMOD R V CSE Application Fees Exam Fees C B A/C NO:5289201000117 202718667231 -1:07	Receipt	5123	1,525.00	1,275.00 25.00 225.00
27-1-2022	MOHAMMED SHAHZAD - 1SV20ME003 TDCC Bank A/C No:038009000003 11486	Receipt	5124	5,000.00	5,000.00
27-1-2022	Exam Fees MOHAMMED SHAHZAD III MECH Application Fees TDCC Bank A/C No:038009000003 11591	Receipt	5125	1,300.00	1,275.00 25.00
27-1-2022	DHANUSHREE M N - 1SV19CV407 Exam Fees DHANUSHREE M N VII CVE Application Fees TDCC Bank A/C No:038009000003 11477	Receipt	5126	2,100.00	800.00 1,275.00 25.00
27-1-2022	MANJUNATHA N - 1SV15ME031 TDCC Bank A/C No:038009000003 11487	Receipt	5127	30,000.00	30,000.00
27-1-2022	ANJAN KUMAR H H - 1SV19ME001 C B A/C NO:5289201000117 202712262188-1:31	Receipt	5128	10,000.00	10,000.00
27-1-2022	V RANJITH KUMAR GOWD - 1SV20ME402 C B A/C NO:5289201000117 202751423499 -1:36	Receipt	5129	15,000.00	15,000.00
27-1-2022	Exam Fees V RANJITHKUMAR GOWDA V MECH Application Fees Exam Fees C B A/C NO:5289201000117 202788302647 -1:37	Receipt	5130	1,675.00	1,275.00 25.00 375.00
27-1-2022	NETHRAVATHI K E - 1SV20IS008 Canara Bank A/c No: 5289201000003 202730442622 -1:08	Receipt	5131	5,000.00	5,000.00

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-1-2022	Exam Fees NETHRAVATHI K E III ISE	Receipt	5132		1,275.00
	Application Fees				25.00
	TDCC Bank A/C No:038009000003 11489			1,300.00	
27-1-2022	NETHRANANDA K N - 1SV18EE006 Exam Fees NETHRANANDA K N VII EEE	Receipt	5133		25,000.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202755527232 -2:33			26,300.00	
27-1-2022	VARSHITHA T N - 1SV20CS055 TDCC Bank A/C No:038009000003 11490	Receipt	5134	6,000.00	6,000.00
27-1-2022	Exam Fees AKASH T R III CVE	Receipt	5135		1,275.00
	Application Fees				25.00
	Exam Fees				375.00
	C B A/C NO:5289201000117 202772865246 - 2:41			1,675.00	
27-1-2022	Exam Fees VARSHITHA T N III CSE	Receipt	5136		1,275.00
	Application Fees				25.00
	C B A/C NO:5289201000117 202781422893 -2:04			1,300.00	
27-1-2022	YASHVANTHKUMAR P - 1SV18CS047 C B A/C NO:5289201000117 202752044284 -2:49	Receipt	5137	20,000.00	20,000.00
27-1-2022	YASHVANTHKUMAR P - 1SV18CS047 Exam Fees YASHVANTHKUMAR P V CSE	Receipt	5138		625.00
	Application Fees				25.00
	Exam Fees				675.00
	TDCC Bank A/C No:038009000003 11418 -21-1-2022			2,600.00	
27-1-2022	Exam Fees NATHRAVATHI K E III ISE	Receipt	5139		450.00
	C B A/C NO:5289201000117 202715320491 -3:11			450.00	
27-1-2022	B RAMESH - 1SV17CS008 C B A/C NO:5289201000117 202789175670 -3:17	Receipt	5140	10,000.00	10,000.00
27-1-2022	HAMEEDA BANU - 1SV19IS006 C B A/C NO:5289201000117 202781797186 -2:11	Receipt	5141	10,000.00	10,000.00
27-1-2022	Exam Fees SANTHOSH R V MECH	Receipt	5142		1,275.00
	Application Fees				25.00
	Exam Fees				450.00
	C B A/C NO:5289201000117 202751787658 -3:25			1,750.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-1-2022	SRIKANTH R - 1SV19ME014 C B A/C NO:5289201000117 202751948861 -3:37	Receipt	5143	5,000.00	5,000.00
27-1-2022	B RAMESH - 1SV17CS008 C B A/C NO:5289201000117 202707114103 -3:17	Receipt	5144	7,000.00	7,000.00
27-1-2022	Exam Fees AKHIL RAJEEV V ,VIII MECH Application Fees Canara Bank A/c No: 5289201000003 202613570752 -13:17 -26-1-2022	Receipt	5145	16,400.00	16,375.00 25.00
27-1-2022	ESRA BANU - 1SV19CS029 TDCC Bank A/C No:038009000003 11491	Receipt	5146	20,000.00	20,000.00
27-1-2022	Exam Fees MANJUNATHA N VII MECH Application Fees Exam Fees TDCC Bank A/C No:038009000003 11493	Receipt	5147	3,630.00	1,275.00 25.00 2,330.00
27-1-2022	Exam Fees SHRIKANTH R V MECH TDCC Bank A/C No:038009000003 11495	Receipt	5148	1,000.00	1,000.00
27-1-2022	Exam Fees SHRIKANTH R III , V MECH Application Fees C B A/C NO:5289201000117 202751463263 -4:06	Receipt	5149	525.00	500.00 25.00
27-1-2022	Exam Fees YATHISH H R V MECH Application Fees Exam Fees C B A/C NO:5289201000117 202736938122 -4:10	Receipt	5150	2,350.00	1,275.00 25.00 1,050.00
27-1-2022	Exam Fees SHAMMA AFREEN III , V , VI CSE Application Fees TDCC Bank A/C No:038009000003 11494	Receipt	5151	16,400.00	16,375.00 25.00
27-1-2022	Exam Fees HAMMEDA BANU V ISE Application Fees C B A/C NO:5289201000117 202782351947 -2:22	Receipt	5152	1,300.00	1,275.00 25.00
27-1-2022	Exam Fees MEFGHANA G S VII EEE Exam Fees POOJA B N III , IV EEE Canara Bank A/c No: 5289201000003 202715754190 -15:42	Receipt	5153	375.00	300.00 75.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-1-2022	<b>Exam Fees</b> <i>MEENAKSHI A VII EEE</i> Canara Bank A/c No: 5289201000003 202761592926 -1:55	Receipt	5154	300.00	300.00
27-1-2022	<b>Exam Fees</b> <i>MEGHANA T C VII EEE</i> Canara Bank A/c No: 5289201000003 202782792935 -2:40	Receipt	5155	225.00	225.00
27-1-2022	<b>Exam Fees</b> <i>MURALI B III EEE</i> Canara Bank A/c No: 5289201000003 202754995279 -1:20	Receipt	5156	75.00	75.00
27-1-2022	<b>Application Fees</b> ABBU KHASIM KHAN - MGMTNBA21-22126 TDCC Bank A/C No:0380090000003 11496	Receipt	5157	50,000.00	49,500.00 500.00
27-1-2022	<b>Exam Fees</b> <i>GAGANASHREE H K III ECE</i> <b>Application Fees</b> <b>Exam Fees</b> TDCC Bank A/C No:0380090000003 11488	Receipt	5158	1,825.00	1,275.00 25.00 525.00
27-1-2022	<b>NOOR JAHAN - 1SV19CS051</b> Canara Bank A/c No: 5289201000003 202746229766 -1:52	Receipt	5159	20,000.00	20,000.00
27-1-2022	<b>Exam Fees</b> <i>NOOR JAHAN V CSE</i> <b>Application Fees</b> Canara Bank A/c No: 5289201000003 202749094823 -2:02	Receipt	5160	1,300.00	1,275.00 25.00
27-1-2022	<b>Exam Fees</b> <i>ESRA BANU V CSE</i> <b>Application Fees</b> TDCC Bank A/C No:0380090000003 11492	Receipt	5161	1,300.00	1,275.00 25.00
27-1-2022	<b>Exam Fees</b> <i>B RAMESH VII CSE</i> <b>Application Fees</b> C B A/C NO:5289201000117 202743119654 -4:32	Receipt	5162	1,300.00	1,275.00 25.00
27-1-2022	<b>Exam Fees</b> <i>DARSHAN K N V CSE</i> <b>Application Fees</b> <b>Exam Fees</b> <i>DARSHAN K N I,III,IV CSE</i> C B A/C NO:5289201000117 202788559027 -4:38	Receipt	5163	4,375.00	1,275.00 25.00 3,075.00
27-1-2022	<b>Exam Fees</b> <i>NOOR JAHAN V CSE</i> Canara Bank A/c No: 5289201000003 202715930437 -4:54	Receipt	5164	300.00	300.00

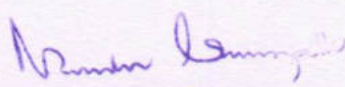
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SIET., TUMAKURU

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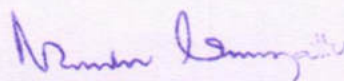


Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-1-2022	Exam Fees DHANUSH K V CSE	Receipt	5165		1,275.00
	Application Fees				25.00
	Exam Fees				5,100.00
	TDCC Bank A/C No:038009000003 11498			6,400.00	
27-1-2022	Exam Fees - MBA Application Fees SHIVADEEP I, III, IV MBA	Receipt	5166		2,625.00
	C B A/C NO:5289201000117 202747664228 -5:11			2,650.00	
27-1-2022	Exam Fees - MBA Application Fees SALMAN KHAN I, III MBA	Receipt	5167		1,950.00
	C B A/C NO:5289201000117 202705975919 -5:12			1,975.00	25.00
27-1-2022	Miscellaneous Receipt Cash	Receipt	5168		10.00
				10.00	
27-1-2022	Miscellaneous Receipt Cash	Receipt	5169		10.00
				10.00	
27-1-2022	Miscellaneous Receipt Cash	Receipt	5170		10.00
				10.00	
27-1-2022	Miscellaneous Receipt Cash	Receipt	5171		10.00
				10.00	
27-1-2022	Multi Gym ANANDU GIRISH I YEAR BSC NURSING	Receipt	5172		300.00
	TDCC Bank A/C No:038009000003 11598 -24-1-2022			300.00	
27-1-2022	Multi Gym AJUMSHA YOUSAPH H I YEAR BSC NURSING	Receipt	5173		300.00
	TDCC Bank A/C No:038009000003 11597 -24-1-2022			300.00	
27-1-2022	Multi Gym MOHAMMED ADNAN S I YEAR BPT	Receipt	5174		300.00
	TDCC Bank A/C No:038009000003 11451 -24-1-2022			300.00	
27-1-2022	Multi Gym AMALNATH M I YEAR BSC NURSING	Receipt	5175		300.00
	TDCC Bank A/C No:038009000003 11596 -24-1-2022			300.00	
27-1-2022	Multi Gym GOUTHAMAN G S I YEAR BSC NURSING	Receipt	5176		300.00
	TDCC Bank A/C No:038009000003 11600 -24-1-2022			300.00	

  
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-1-2022	Multi Gym VYSHNAV T M I YEAR BSC NURSING TDCC Bank A/C No:038009000003 11599 -24-1-2022	Receipt	5177	300.00	300.00
27-1-2022	Multi Gym MOHAN P V III EEE TDCC Bank A/C No:038009000003 11470	Receipt	5178	300.00	300.00
27-1-2022	Multi Gym GURUPRASAD G N III EEE TDCC Bank A/C No:038009000003 11471	Receipt	5179	300.00	300.00
27-1-2022	Multi Gym BHARATH H III EEE TDCC Bank A/C No:038009000003 11472	Receipt	5180	300.00	300.00
27-1-2022	Block E - Computer Accessories, Softwares Narayana Information Technology PURCHASE OF HP DESKTOPS BILL NO 505 DATED 25-01-2022	Journal	204	1,20,360.00	1,20,360.00
27-1-2022	Block E - Computer Accessories, Softwares Narayana Information Technology PURCHASE OF COMPUTERS 10 NOS FOR SCT AND OTHER DEPTS	Journal	205	4,36,600.00	4,36,600.00
28-1-2022	Bank Charges C B A/C NO:5289201000117 TOWARDS CHEQUE RETURN CHARGES	Payment	411	590.00	590.00
28-1-2022	RAKHESH H M - 1SV19CV413 TDCC Bank A/C No:038009000003 11500	Receipt	5181	9,000.00	9,000.00
28-1-2022	KAVANASHREE R - MGMTIMBA21-2280 Application Fees C B A/C NO:5289201000117 202871000651 -12:16	Receipt	5182	25,500.00	25,000.00 500.00
28-1-2022	MADHURASHREE M - 1SV20CS020 TDCC Bank A/C No:038009000003 11604	Receipt	5183	25,000.00	25,000.00
28-1-2022	SHASHIREKHA M - 1SV20CS043 TDCC Bank A/C No:038009000003 11603	Receipt	5184	25,000.00	25,000.00
28-1-2022	Multi Gym ADINANASAR I YEAR BSC(R) TDCC Bank A/C No:038009000003 11605	Receipt	5185	300.00	300.00
28-1-2022	Multi Gym ADEEP NAZAR I YEAR GNM, TDCC Bank A/C No:038009000003 11499	Receipt	5186	300.00	300.00

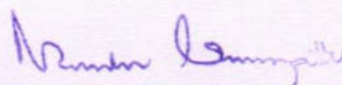


PRINCIPAL  
SIET, TUMAKURU

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-1-2022	<b>Multi Gym</b> DEVADATH I YEAR BSC (N) TDCC Bank A/C No:038009000003 11497	Receipt	5187	300.00	300.00
28-1-2022	<b>Exam Fees</b> MADHURASHREE M III CSE Application Fees Exam Fees TDCC Bank A/C No:038009000003 11435 -21-1-2022	Receipt	5188	1,800.00	1,275.00 25.00 500.00
28-1-2022	<b>Exam Fees</b> SHASHIREKHA M III CSE Application Fees Exam Fees Penal Fees TDCC Bank A/C No:038009000003 11438 -21-1-2022	Receipt	5189	2,100.00	1,275.00 25.00 375.00 425.00
29-1-2022	Canara Bank A/c No: 5289201000003 <b>C B A/C NO:5289201000117</b> CHQ NO 178432- FUND TRANSFER FORM CAN 003 TO 117	Contra	4	20,00,000.00	20,00,000.00
29-1-2022	<b>Scholarship Fees</b> Canara Bank A/c No: 5289201000003 CHQ NO 844077 - DISBURSEMENT OF SCHOLARSHIP (BCM) TO SNQ STUDENTS LIST IS ENCLOSED	Payment	412	28,630.00	28,630.00
29-1-2022	<b>Exam Remuneration</b> TDCC Bank A/C No:038009000003 CHQ NO 034576 DISBURSEMENT OF VTU EXAM REMUNERATION TO STAFF WORK- ED FOR EXAM OF JAN/FEB/MAR 2021	Payment	413	12,887.00	12,887.00
29-1-2022	<b>Exam Remuneration</b> TDCC Bank A/C No:038009000003 CHQ NO 033500- DISBURSEMENT OF VTU EXAM REMUNERATION TO STAFF WORKED FOR EXAM OF JAN/FEB/MAR 2021	Payment	414	2,18,930.00	2,18,930.00
29-1-2022	<b>Advance - Anjan Murthy</b> TDCC Bank A/C No:038009000003 CHQ NO 034579- ADVANCE FOR CONDUCTING TRAINING TO MBA STUDE- NTS FROM 1ST TO 5TH FEB 2022	Payment	415	35,750.00	35,750.00
29-1-2022	<b>Bank Charges</b> TDCC Bank A/C No:038009000003 BANK CHARGES FOR CASH WITHDRAWAL	Payment	416	715.00	715.00
29-1-2022	<b>SIMS &amp; RH</b> C B A/C NO:5289201000117 ONLINE PAYMENT OF BESCO FOR THE MONTH F DEC 2021 PAID ON BEHALF OF SIMS & RH	Payment	417	6,83,754.00	6,83,754.00

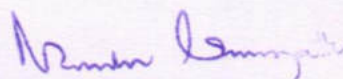


PRINCIPAL  
SIET., TUMAKURU.

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-1-2022	Electricity Charges C B A/C NO:5289201000117 ONLINE PAYMENT - ELECTRICITY BILL PAID FOR THE MONTH OF DEC 2021	Payment	418	5,51,887.00	5,51,887.00
29-1-2022	Bank Charges Canara Bank A/c No: 5289201000003 TOWARDS NEFT CHARGES	Payment	419	12.00	12.00
29-1-2022	Exam Fees LATHA L H III EEE Application Fees TDCC Bank A/C No:038009000003 11607	Receipt	5190	2,100.00	2,075.00
29-1-2022	Multi Gym LIKITH N R III EEE TDCC Bank A/C No:038009000003 11606	Receipt	5191	300.00	300.00
31-1-2022	Exam Fees Bank Charges C B A/C NO:5289201000117 ONLINE PAYMENT TO VTU TOWARDS UG COURSES EXAM FEES OF AUG/SEPT 2021 EXAM	Payment	420	5,65,960.00 53.10	5,66,013.10
31-1-2022	Exam Fees - MBA Bank Charges C B A/C NO:5289201000117 ONLINE PAYMENT TO VTU TOWARDS PG COURSE EXAM FEES OF AUG/SEPT 2021 EXAMS	Payment	421	1,19,595.00 29.50	1,19,624.50
31-1-2022	Sri Shridevi Charitable Trust Canara Bank A/c No: 5289201000003 CHQ NO 369342- FUND TRANSFER TO SCT	Payment	422	22,00,000.00	22,00,000.00
31-1-2022	BHAGYASHREE G - 1SV19CS015 Canara Bank A/c No: 5289201000003 203117037929 -12:27	Receipt	5192	17,500.00	17,500.00
31-1-2022	Exam Fees BHAGYASHREE G V CSE Application Fees Canara Bank A/c No: 5289201000003 20201119313149 -11:34 -20-1-2022	Receipt	5193	1,300.00	1,275.00
31-1-2022	MANJUNATHA N - 1SV15ME031 TDCC Bank A/C No:038009000003 11608	Receipt	5194	7,000.00	7,000.00
31-1-2022	Exam Fees BALKISH BANU III EEE TDCC Bank A/C No:038009000003 11368 -20-1-2022	Receipt	5195	225.00	225.00
31-1-2022	Exam Fees BALKISH BANU III EEE Application Fees TDCC Bank A/C No:038009000003 11198 -20-1-2022	Receipt	5196	1,300.00	1,275.00

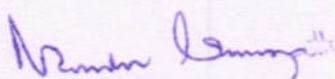


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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2022	Salary Payable RATHNAMMA TDCC Bank A/C No:038009000003 SALARY REVERSE DATED ON 11-01-2022	Receipt	5197	6,107.00	6,107.00
31-1-2022	Fines - Library KALPANA M N V CSE TDCC Bank A/C No:038009000003 11304 -20-1-2022	Receipt	5198	60.00	60.00
31-1-2022	Exam Fees SNEHA H T V ISE TDCC Bank A/C No:038009000003 11476	Receipt	5199	75.00	75.00
31-1-2022	Multi Gym PRANITH K S B PHARMA TDCC Bank A/C No:038009000003 11464 -25-1-2022	Receipt	5200	300.00	300.00
31-1-2022	Multi Gym LINGESH ARADHYA C N B PHARMA TDCC Bank A/C No:038009000003 11463 -25-1-2022	Receipt	5201	300.00	300.00
31-1-2022	Multi Gym RAKSHITH M B PHARMA TDCC Bank A/C No:038009000003 11466 -25-1-2022	Receipt	5202	300.00	300.00
31-1-2022	Mess Advance - Girls AFREN AFSHAN III YEAR CSE(21 -22) Canara Bank A/c No: 5289201000003 202710623802- 10.41	Receipt	5203	12,500.00	12,500.00
31-1-2022	SMRITI DEWANGAN - 1SV20CS047 Mess Advance - Girls SMRITI DEVANGAN II YEAR CSE (2021-22) Canara Bank A/c No: 5289201000003 SBIN122029888462- ON 29.1.2022	Receipt	5204	67,500.00 25,000.00	92,500.00
31-1-2022	Student Verification Fee FIRST ADVANTAGE PVT LTD Canara Bank A/c No: 5289201000003 2030234228-	Receipt	5205	1,000.00	1,000.00
31-1-2022	Scholarship Received SC/ST RECEIVED FROM SOCIAL WELFARE DEPT Canara Bank A/c No: 5289201000003 ECS CREDIT - SCHOLARSHIP RECEIVED FOR THE YEAR 2020-21	Receipt	5206	29,62,240.00	29,62,240.00

  
 PRINCIPAL  
 SIET., TUMAKURU



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-1-2022	Scholarship Received SC/ST <i>SCHOLARSHIP RECEIVED FROM SOCIAL WELFARE DEPT</i> Canara Bank A/c No: 5289201000003 <i>ECS CREDIT - SCHOLARSHIP RECEIVED FOR THE YEAR 2020-21</i>	Receipt	5207	53,095.00	53,095.00
31-1-2022	Scholarship Received SC/ST <i>RECEIVED FROM SOCIAL WELFARE DEPT</i> Canara Bank A/c No: 5289201000003 <i>ECS CREDIT - SCHOLARSHIP RECEIVED FOR THE YEAR 2020-21</i>	Receipt	5208	11,09,240.00	11,09,240.00
31-1-2022	Miscellaneous Receipt Cash	Receipt	5209	10.00	10.00
31-1-2022	Miscellaneous Receipt Cash	Receipt	5210	10.00	10.00
31-1-2022	Miscellaneous Receipt Cash	Receipt	5211	10.00	10.00
31-1-2022	<b>SURVEY CAMP</b> Advance Manogna H N <i>CONDUCTED SURVEYA CAMP AND BILLS SUBMITTED FOR THE CAMP (BILLS ENCLOSED)</i>	Journal	206	1,05,056.00	1,05,056.00
31-1-2022	<b>SALARY</b> Bus Hire Charges (Employee) E.S.I.C L I C Professional Tax (Trust) Provident Fund Salary Advance Anjana Murthy M Salary Advance Manjunath R SALARY ADVANCE AIJAZ AHMED SHARIF T.D.S.on Salary Salary Payable <i>SALARY FOR THE MONTH OF JANUARY 2022</i>	Journal	207	23,91,611.00	1,000.00 5,684.00 4,106.00 11,600.00 38,503.00 15,000.00 1,500.00 25,000.00 20,000.00 22,69,218.00

*Manjunath*  
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**Canara Bank A/c No:**

**5289201000003**

**Reconciliation**

**Statement 1 -Jan-2022 to  
31 - Jan-2022**



# Shridevi Institute of Engg & Technology

Sira Road Tumkur

**Canara Bank A/c No: 5289201000003**

Reconciliation Statement

1-Jan-2022 to 31-Jan-2022

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-1-2022	Civil Lab Consultancy Recd(TNK) 0757664 - 1-1-2022- RECEIVED FROM TNK	Receipt	Cheque/DD	FUND TRANSFER	1-1-2022	1-1-2022	5,670.00	
7-1-2022	Scholarship Received SC/ST ECS CREDIT ( SC/ST SCHOLARSHIP RECEIVED FOR THE YEAR 2020-21	Receipt	Cheque/DD	ECS CREDIT	2-1-2022	2-1-2022	12,38,860.00	
7-1-2022	Scholarship Received SC/ST ECS CREDIT ( SC/ST SCHOLARSHIP RECEIVED FOR THE YEAR 2020-21	Receipt	Cheque/DD	ECS CREDIT	2-1-2022	2-1-2022	16,55,025.00	
7-1-2022	Scholarship Received SC/ST ECS CREDIT ( SC/ST SCHOLARSHIP RECEIVED FOR THE YEAR 2020-21	Receipt	Cheque/DD	ECS CREDIT	2-1-2022	2-1-2022	57,155.00	
24-1-2022	Civil Lab Consultancy Recd(TNK) 000000- RECEIVED FROM TNK ON 4.1.2022	Receipt	Cheque/DD	FUND TRANSFER	4-1-2022	4-1-2022	31,104.00	
24-1-2022	Civil Lab Consultancy Recd(TNK) 0757690- 4.1.2022-	Receipt	Cheque/DD	FUND TRANSFER	4-1-2022	4-1-2022	3,931.00	
24-1-2022	Civil Lab Consultancy Recd(TNK) 0757692 - 4.1.2022	Receipt	Cheque/DD	FUND TRANSFER	4-1-2022	4-1-2022	20,160.00	
10-1-2022	SUHAS K N - 1SV20BA033 TRANSACTION ID -5754933918 -11:05	Receipt	Cheque/DD	TRANSFER	10-1-2022	10-1-2022	15,000.00	
10-1-2022	Bank Charges TOWARDS NEFT CHARGES	Payment	Cheque	0	10-1-2022	10-1-2022		3.00
10-1-2022	Fees Collections CHQ NO 369357- PAID TO MUDALAGIRIGOWDA G J ( REFUND OF FEES PAID WHILE BOOKING SEAT VIDE RPT NO 2740- DATED 8-10-21	Payment	Cheque	369357	10-1-2022	10-1-2022		5,000.00
11-1-2022	Bank Charges TOWARDS NEFT CHARGES	Payment	Cheque		11-1-2022	11-1-2022		3.00
11-1-2022	Part-Time Salary CHQ NO 369364- PAID TO RAGHAVENDRA N (SALARY FOR THE MONTH OF NOV 2021	Payment	Cheque	369364	11-1-2022	11-1-2022		18,000.00
11-1-2022	Fees Collections CHQ NO 369367- PAID TO DARSHAN G K (REFUND OF FEES WHILE BOOKING SEAT RPT NO 2509 DATED 23-09 -2021	Payment	Cheque	369367	11-1-2022	11-1-2022		9,500.00
13-1-2022	VINAY KUMAR K S - 1SV19IS027 CASH DEPOSIT -DATED ON -11-1-2022	Receipt	Cheque/DD	CASH DEPOSIT	11-1-2022	11-1-2022	34,000.00	
24-1-2022	Civil Lab Consultancy Recd(TNK) 0757708- 11.1.2022	Receipt	Cheque/DD	FUND TRANSFER	11-1-2022	11-1-2022	27,072.00	
10-1-2022	MARKETING & NEWS PUBLICITY	Payment	Cheque	369375	10-1-2022	12-1-2022		8,400.00

PRINCIPAL  
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Canara Bank A/c No: 5289201000003

Reconciliation Statement

1-Jan-2022 to 31-Jan-2022

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-1-2022	CHQ NO 369375- PAID TO ANANDA N FOR PUBLICITY <b>Staff Welfare</b>	Payment	Cheque	369377	11-1-2022	12-1-2022		1,387.00
12-1-2022	CHQ NO 369377- PAID TO JAGADISH FOR SUPPLY OF MILK COFFEE POWDER ETC <b>GAGANA V - 1SV19EC011</b>	Receipt	Cheque/DD	GOOGLEPE	12-1-2022	12-1-2022	30,000.00	
13-1-2022	201280797124 -3:34 Narayana Information Technology <b>Narayana Information Technology</b>	Payment	Cheque	369308	13-1-2022	13-1-2022		3,00,000.00
13-1-2022	CHQ NO 369308- PAYMENT FOR SUPPLY OF COMPUTERS FOR THE AI & DS LAB <b>Bank Charges</b>	Payment	Cheque		13-1-2022	13-1-2022		30.00
17-1-2022	TOWARDS NEFT CHARGES Workshop -Language Learning <b>Workshop -Language Learning</b>	Receipt	Cheque/DD	TRANSFER	13-1-2022	13-1-2022	3,000.00	
18-1-2022	201364326168 -8:08 PM -13-1-2022 Workshop -Language Learning <b>Workshop -Language Learning</b>	Receipt	Cheque/DD	PHONEPE	13-1-2022	13-1-2022	5,000.00	
20-1-2022	201320261471 -5:11 -13-1-2022 <b>ARUN N R - 1SV18EC003</b>	Receipt	Cheque/DD	FUND TRANSFER	13-1-2022	13-1-2022	22,000.00	
24-1-2022	22013200601- 13.1.2022 Civil Lab Consultancy Recd(TNK) <b>Civil Lab Consultancy Recd(TNK)</b>	Receipt	Cheque/DD	FUND TRANSFER	13-1-2022	13-1-2022	2,268.00	
24-1-2022	0757711- 13.1.2022 <b>Student Verification Fee</b>	Receipt	Cheque/DD	FUND TRANSFER	13-1-2022	13-1-2022	1,000.00	
24-1-2022	KKBK0000958- 13.1.2022 Civil Lab Consultancy Recd(TNK) <b>Civil Lab Consultancy Recd(TNK)</b>	Receipt	Cheque/DD	FUND TRANSFER	13-1-2022	13-1-2022	14,609.00	
14-1-2022	TUMKUR NIRMITHI KENDRA RECEIVED ON 13.01.2022 <b>Bank Charges</b>	Payment	Cheque		14-1-2022	14-1-2022		12.00
14-1-2022	TOWARDS NEFT CHARGES ICI STUDENT CHAPTER MEMBERSHIP <b>ICI STUDENT CHAPTER MEMBERSHIP</b>	Payment	Cheque	369386	14-1-2022	14-1-2022		53,100.00
14-1-2022	CHQ NO 369386 ICI STUDENT CHAPTER MEMBERSHIP FEES (ORGANISATION MEMBERSHIP) <b>ICI STUDENT CHAPTER MEMBERSHIP</b>	Payment	Cheque	369387	14-1-2022	14-1-2022		76,200.00
24-1-2022	CHQ NO 369387- ICI STUDENT MEMBERSHIP FEES PAID TO ICI CHAPTER <b>Other Fees</b>	Receipt	Cheque/DD	FUND TRANSFER	14-1-2022	14-1-2022	3,592.00	
12-1-2022	RECEIVED FROM HUZUR TREASUREY KHAJANE 2 BANGALORE ON 14.1.2022 <b>Repairs and Maintenance</b>	Payment	Cheque	369329	12-1-2022	15-1-2022		19,678.00
17-1-2022	CHQ NO 369329- PAID TO MARUTHI ELECTRICALS FOR SUPPLY OF ELECTRICAL CONSUMABLES <b>HARISHA M R - 1SV19CS033</b>	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	30,000.00	
17-1-2022	201785333108 -10:47 <b>RAVISH KUMAR - 1SV17EC012</b>	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	15,000.00	
17-1-2022	201704077390 -12:33 <b>SOUJANYA B A - 1SV20BA029</b>	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	15,000.00	
17-1-2022	201718874915 -1:10 <b>NAGA VENI G - 1SV20BA017</b>	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	20,000.00	
17-1-2022	201773724768 - 7:57 <b>Exam Fees - M.Tech</b>	Receipt	Cheque/DD	FUND TRANSFER	17-1-2022	17-1-2022	1,600.00	
	201715675429							

*Nandini Srinivas*  
PRINCIPAL  
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**Shridevi Institute of Engg & Technology**

Canara Bank A/c No: 5289201000003

Reconciliation Statement

1-Jan-2022 to 31-Jan-2022

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-1-2022	Sri Shridevi Charitable Trust CHQ NO 369341- FUND TRANSFER TO SCT VIDE RPT NO 596 DATED 17-01-2022	Payment	Cheque	369341	17-1-2022	17-1-2022	27,00,000.00	
18-1-2022	RAVISH KUMAR - 1SV17EC012 201860638326 -11:24	Receipt	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	15,000.00	
18-1-2022	Exam Fees 201883047821 -10:33	Receipt	Cheque/DD	GOOGLEPAY	18-1-2022	18-1-2022	1,300.00	
18-1-2022	BHOOMIKA J N - 1SV19CS020 201849468407 -11:06	Receipt	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	22,000.00	
18-1-2022	BHOOMIKA J N - 1SV19CS020 201863047605 -11:07	Receipt	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	10,000.00	
18-1-2022	Exam Fees 201856171548 -12:02	Receipt	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,300.00	
18-1-2022	THANMAYI P - 1SV19IS022 201889814612 -12:07	Receipt	Cheque/DD	GOOGLEPAY	18-1-2022	18-1-2022	5,000.00	
18-1-2022	Exam Fees 201889921199 -12:14	Receipt	Cheque/DD	GOOGLEPAY	18-1-2022	18-1-2022	1,300.00	
18-1-2022	Exam Fees - MBA 5796334423 -10:45	Receipt	Cheque/DD	TRANSFER	18-1-2022	18-1-2022	1,600.00	
18-1-2022	Workshop -Language Learning 201814511601 -10:20AM	Receipt	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	5,250.00	
18-1-2022	Exam Fees 201851386647 -1:25	Receipt	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,300.00	
18-1-2022	NAGAKRUPA D R - 1SV19CS045 201885141151 -1:14	Receipt	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	35,000.00	
18-1-2022	Exam Fees 201808896542 -1:22	Receipt	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,300.00	
18-1-2022	Bank Charges TOWARDS NEFT CHARGES	Payment	Cheque	0	18-1-2022	18-1-2022		12.00
18-1-2022	SMART DESK CHQ NO 369389- ADVANCE PAYMENT FOR MODULAR FURNITURES FOR SCT OFFICE (50%)	Payment	Cheque	369389	18-1-2022	18-1-2022	1,66,485.00	
18-1-2022	Fees Collections CHQ NO 369356- PAID TO ABDUL HADY (REFUND OF FEES PAID WHILE BOOKING SEAT	Payment	Cheque	369356	18-1-2022	18-1-2022	9,500.00	
18-1-2022	Fees Collections CHQ NO 369365- PAID TO VEENA N (REFUND OF FEES PAID WHILE BOOING SEAT	Payment	Cheque	369365	18-1-2022	18-1-2022	4,500.00	
18-1-2022	Fees Collections CHQ NO 369366- PAID TO HENJESH K O (REFUND OF FEES PAID WHILE BOOKING SEAT	Payment	Cheque	369366	18-1-2022	18-1-2022	9,500.00	
18-1-2022	Fees Collections CHQ NO 369362- PAID TO RAKSHITHA P B (REFUND OF FEES PAID WHILE BOOKING SEAT	Payment	Cheque	369362	18-1-2022	18-1-2022	9,500.00	
18-1-2022	Fees Collections	Payment	Cheque	369372	18-1-2022	18-1-2022	28,000.00	

*(Handwritten Signature)*

PRINCIPAL  
SIET., TUMAKURU.

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**Shridevi Institute of Engg & Technology**

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Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	CHQ NO 369372- PAID TO RENUKA M IRAGAR (REFUND OF FEES EXCESS PAID BY STUDENT VIDE RPT NO 3861 DATED 28-12-2021							
18-1-2022	C B A/C NO:5289201000117	Contra	Cheque/DD	406677	18-1-2022	18-1-2022	3,00,000.00	
	CHQ NO 406677 FUND TRANSFER TO SIET CB A/C 003							
19-1-2022	RACHANA S R - 1SV18EC018	Receipt	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	20,000.00	
	201848778384- 7.46							
20-1-2022	SUPRIYA C S - 1SV19CS077	Receipt	Cheque/DD		18-1-2022	18-1-2022	1,00,000.00	
	SBIN222018917793.							
17-1-2022	<b>Fees Collections</b>	Payment	Cheque	369383	17-1-2022	19-1-2022		34,660.00
	CHQ NO 369383- PAID TO H R ABHINANDAN (REFUND OF FEES EXCESS PAID BY STUDENT VIDE RPT NO 4032 DATED 5-1-22							
19-1-2022	BINDUSHREE T N - 1SV19IS003	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	25,000.00	
	201980512105- 11.17							
19-1-2022	SAHANA Y GOWDA - 1SV19IS014	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	20,000.00	
	201984396720- 11.19							
19-1-2022	SAHANA Y GOWDA - 1SV19IS014	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	10,000.00	
	201978166288- 11.45							
19-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPAY	19-1-2022	19-1-2022	1,300.00	
	201948556196- 11.39							
19-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,525.00	
	201987374893- 11.51							
19-1-2022	SHRADDHA S - 1SV18CS038	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	15,000.00	
	20191891095 -1:27							
19-1-2022	NALINA D K - 1SV19EC019	Receipt	Cheque/DD	TRANSFER	19-1-2022	19-1-2022	15,000.00	
	5802163499 12:48							
19-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	TRANSFER	19-1-2022	19-1-2022	1,300.00	
	5802172266 -12:49							
19-1-2022	SHRADDHA S - 1SV18CS038	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	5,000.00	
	201919400317 -1:35							
19-1-2022	SHRADDHA S - 1SV18CS038	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	4,000.00	
	201978120237 -1:45							
19-1-2022	TEJASWINI D - 1SV17EC016	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	28,000.00	
	201977416379- 12.49							
19-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD		19-1-2022	19-1-2022	1,300.00	
	201916579853- 16.12							
19-1-2022	AYESHA SALEEM - 1SV19CS013	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	30,000.00	
	201906986540- 1.40							
19-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	
	201904713351- 1.42							
19-1-2022	<b>Exam Fees - MBA</b>	Receipt	Cheque/DD	TRANSFER	19-1-2022	19-1-2022	1,600.00	
	201913231197 - 1.44							
19-1-2022	<b>Exam Fees - MBA</b>	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,600.00	
	201945380866- 1.18							
19-1-2022	<b>Exam Fees - MBA</b>	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,600.00	
	201960559076- 8.32							
19-1-2022	SHREEDHARA GANACHARI - 1SV19IS017	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	26,300.00	
	201926216997 -4:45							
19-1-2022	VENKATESH M KAMBLE - 1SV19IS026	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	12,000.00	
	201930960062 -4:34							

*(Handwritten Signature)*

PRINCIPAL  
SIET., TUMAKURU.

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**Shridevi Institute of Engg & Technology**

Canara Bank A/c No: 5289201000003

Reconciliation Statement

1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-1-2022	LAVANYA T A - 1SV18CS023 201981397594 -5:55	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	2,845.00	
19-1-2022	ANUSHA T P - 1SV20LVS01 201982149153 -2:15	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	40,000.00	
19-1-2022	Exam Fees - M.Tech 201900406817 -2:17	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,600.00	
20-1-2022	Exam Fees 201981537029 11:34	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	1,750.00	
20-1-2022	BHOJANNA AJAY - 1SV19CS019 201921962031 11:26	Receipt	Cheque/DD		19-1-2022	19-1-2022	35,000.00	
20-1-2022	Exam Fees 201987262988 12:7	Receipt	Cheque/DD		19-1-2022	19-1-2022	250.00	
20-1-2022	SANIHA C - 1SV19CS062 5803916933 05:43	Receipt	Cheque/DD		19-1-2022	19-1-2022	44,545.00	
20-1-2022	Miscellaneous Receipt 201955162478 & 201987234421 (1+1) 19.1.2022	Receipt	NEFT	FUND TRANSFER	19-1-2022	19-1-2022	2.00	
20-1-2022	RAVITEJA S - 1SV19IS013 202004839150 04:19 am	Receipt	Cheque/DD	phone pay	20-1-2022	20-1-2022	28,000.00	
20-1-2022	PRIYA AGADI - 1SV19IS012 202008705115 08:47	Receipt	Cheque/DD	G PAY	20-1-2022	20-1-2022	27,500.00	
20-1-2022	PRIYA AGADI - 1SV19IS012 202010822586 10:12	Receipt	Cheque/DD	G PAY	20-1-2022	20-1-2022	10,000.00	
20-1-2022	Exam Fees 202008735961 -8:50	Receipt	Cheque/DD	G PAY	20-1-2022	20-1-2022	1,450.00	
20-1-2022	Exam Fees 202010909984 -10:17	Receipt	Cheque/DD	GPAY	20-1-2022	20-1-2022	75.00	
20-1-2022	Exam Fees - M.Tech 202010110891 (147405)	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,975.00	
20-1-2022	Exam Fees 202082410576 10:44	Receipt	Cheque/DD		20-1-2022	20-1-2022	2,050.00	
20-1-2022	SHARIBA FIRDOSE - 1SV20CS042 202010042979 10:25	Receipt	Cheque/DD		20-1-2022	20-1-2022	35,000.00	
20-1-2022	Exam Fees 202010050963 10:26	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	Exam Fees 202011578487 11:16	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	MAMATHA K - 1SV20CS022 CASH DEPO	Receipt	NEFT		20-1-2022	20-1-2022	65,340.00	
20-1-2022	Exam Fees 202019153758 -9:53	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	300.00	
20-1-2022	SANIYA SARDAR - 1SV20CS039 202011924800 -11:57	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	41,400.00	
20-1-2022	Exam Fees 202080826960 02:22	Receipt	Cheque/DD		20-1-2022	20-1-2022	2,650.00	
20-1-2022	Exam Fees 202039493519 03:04	Receipt	Cheque/DD		20-1-2022	20-1-2022	450.00	
20-1-2022	Suspense CAN -003 202041733939- 2.53	Receipt	NEFT	FUND TRANSFER	20-1-2022	20-1-2022	5,000.00	
20-1-2022	Exam Fees 202024048199- 3.19	Receipt	NEFT	FUND TRANSFER	20-1-2022	20-1-2022	150.00	
20-1-2022	Miscellaneous Receipt 202018232040- 6.00	Receipt	NEFT	FUND TRANFER	20-1-2022	20-1-2022	1.00	
20-1-2022	Mess Advance - Girls 202069003362 12:50	Receipt	Cheque/DD		20-1-2022	20-1-2022	22,000.00	
21-1-2022	AFREEN AFSHAN - 1SV19CS001	Receipt	Cheque/DD		20-1-2022	20-1-2022	10,000.00	

*Handwritten Signature*

PRINCIPAL  
SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

Canara Bank A/c No: 5289201000003

Reconciliation Statement

1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	202011953985	11:21						
21-1-2022	AFREEN AFSHAN - 1SV19CS001	Receipt	Cheque/DD		20-1-2022	20-1-2022	10,000.00	
	202011955298	11:21						
21-1-2022	AFREEN AFSHAN - 1SV19CS001	Receipt	Cheque/DD		20-1-2022	20-1-2022	10,000.00	
	202011987626	11:22						
21-1-2022	Exam Fees	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
	202011122243	11:28						
21-1-2022	PRATHIKSHA R - 1SV20EC013	Receipt	Cheque/DD		20-1-2022	20-1-2022	10,000.00	
	202011732111							
21-1-2022	LEKHANA K S - 1SV19CV014	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	2,500.00	
	202027324216	-2:25 -20-1-2022						
21-1-2022	DEEPIKA V JAIN - 1SV19CV406	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	25,000.00	
	202072692137	-1:17 -20-1-2022						
21-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	1,520.00	
	202061624189	-1:19 -20-1-2022						
21-1-2022	Application Fees	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	5.00	
	202048626875	-3:07 -20-1-2022						
21-1-2022	ARBIN TAJ - 1SV19CS009	Receipt	Cheque/DD		20-1-2022	20-1-2022	2,500.00	
	202018232155							
21-1-2022	H BHARKATHULLA - 1SV19CS032	Receipt	Cheque/DD		20-1-2022	20-1-2022	50,000.00	
	AMOUNT TRANSFER TO CNRB A/C 003							
21-1-2022	Exam Fees	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
	202077088823	06:17						
21-1-2022	YS YASWANATH SAI - 1SV19CS083	Receipt	Cheque/DD		20-1-2022	20-1-2022	50,000.00	
	AMOUNT TRANSFER TO CNRB 003							
22-1-2022	BHAGYASHREE G - 1SV19CS015	Receipt	Cheque/DD	GOOGLEPAY	20-1-2022	20-1-2022	20,000.00	
	202011169043	-11:32 -20-1-2022						
22-1-2022	SUJAY H C - 1SV20BA034	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	10,000.00	
	202051881011	-9:58 -20-1-2022						
25-1-2022	Exam Fees	Receipt	Cheque/DD	FUND TRANSFER	20-1-2022	20-1-2022	1,300.00	
	202056857884	20.1.2022- 12.51						
25-1-2022	Exam Fees - MBA	Receipt	Cheque/DD	FUND TRANSFER	20-1-2022	20-1-2022	1,600.00	
	202068790788	20-1-2022- 9.59						
25-1-2022	SHREELAKSHMI R - 1SV20BA028	Receipt	Cheque/DD	FUND TRANSFER	20-1-2022	20-1-2022	20,000.00	
	202049342889	20-1-2022- 1.56						
31-1-2022	Exam Fees	Receipt	Cheque/DD	GOOGLEPAY	20-1-2022	20-1-2022	1,300.00	
	20201119313149	-11:34 -20-1-2022						
21-1-2022	VARSHITHA T N - 1SV20CS055	Receipt	Cheque/DD		21-1-2022	21-1-2022	10,000.00	
	2020153840867	10:04						
21-1-2022	Exam Fees	Receipt	Cheque/DD		21-1-2022	21-1-2022	4,350.00	
	202100747125	10:57						
21-1-2022	ARAVIND SHARMA K - 1SV19CV006	Receipt	Cheque/DD	PHONEPE	21-1-2022	21-1-2022	35,000.00	
	202187003422	-1:39						
21-1-2022	ARAVIND SHARMA K - 1SV19CV006	Receipt	Cheque/DD	PHONEPE	21-1-2022	21-1-2022	5,000.00	
	202166070418	-3:21						
21-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	21-1-2022	21-1-2022	4,350.00	
	20218414431	-3:23						
21-1-2022	NAGARAJ - 1SV20EC012	Receipt	Cheque/DD	PHONEPE	21-1-2022	21-1-2022	21,500.00	
	202116391038	-3:22						
21-1-2022	Penal Fees	Receipt	Cheque/DD		21-1-2022	21-1-2022	500.00	

*Principal*

PRINCIPAL  
SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

Canara Bank A/c No: 5289201000003

Reconciliation Statement

1-Jan-2022 to 31-Jan-2022

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-1-2022	202134018183 03:34 DHANUSH K - 1SV19CS026 202144429997	Receipt	Cheque/DD		21-1-2022	21-1-2022	23,000.00	
21-1-2022	Penal Fees 202178558482 03:02	Receipt	Cheque/DD		21-1-2022	21-1-2022	500.00	
21-1-2022	Exam Fees 202168891667 04:06	Receipt	Cheque/DD		21-1-2022	21-1-2022	1,800.00	
21-1-2022	ASHA - 1SV20CS004 202156845776 03:00	Receipt	Cheque/DD		21-1-2022	21-1-2022	39,900.00	
21-1-2022	ASHA - 1SV20CS004 202142665820 02:59	Receipt	Cheque/DD		21-1-2022	21-1-2022	100.00	
21-1-2022	Book Paradise CHQ NO 369390- PAID FOR PURCHASE OF LIBRARY BOOKS VIDE BILL NO 93697 DATED 04-01-2022	Payment	Cheque	369390	21-1-2022	21-1-2022		15,090.00
21-1-2022	Bank Charges TOWARDS NEFT CHARGES	Payment	Cheque	0	21-1-2022	21-1-2022		18.00
21-1-2022	Office Maintenance CHQ NO 369392- PAID TO M S PATIL ( PURCHASE OF 2 MOBILES FOR OFFICE USE	Payment	Cheque	369392	21-1-2022	21-1-2022		43,300.00
21-1-2022	Printing and Stationery CHQ NO 369379- PAID TO SRI MANJUNATH ENTERPRISES FOR PRINTING OF LAB MANUALS BILL NO 1145 DATED 05-01-2022	Payment	Cheque	369379	21-1-2022	21-1-2022		34,288.00
21-1-2022	Function Expenses CHQ NO 369393- PAID TO BLISS CHOCOLATES INDIA PVT LTD FOR SUPPLY OF CHOCOLATES AND SWEETS FOR NEW YEAR CELEBRATION 2022	Payment	Cheque	369393	21-1-2022	21-1-2022		55,000.00
25-1-2022	Exam Fees 202173930761- 21.1.2022- 1.19	Receipt	Cheque/DD	FUND TRANSFER	21-1-2022	21-1-2022	300.00	
22-1-2022	MD ASIF HUSSAIN - 1SV19IS009 202214142569 -11:22	Receipt	Cheque/DD	PHONEPE	22-1-2022	22-1-2022	35,000.00	
22-1-2022	Exam Fees 2022843955362 -12:00	Receipt	Cheque/DD	PHONEPE	22-1-2022	22-1-2022	1,300.00	
22-1-2022	AYYANNA - 1SV20BA004 202251101961 -1:07	Receipt	Cheque/DD	PHONEPE	22-1-2022	22-1-2022	27,500.00	
24-1-2022	ZAKAUR RAHMAN - 1SV19CS086 202281229254- 22-1-2022 - 11. 44	Receipt	Cheque/DD	phonepe	22-1-2022	22-1-2022	35,000.00	
24-1-2022	Exam Fees 202241609469 -11:16	Receipt	Cheque/DD	PHONEPE	22-1-2022	22-1-2022	1,300.00	
24-1-2022	POOJA M - 1SV18CV027 202418558213 -11:09	Receipt	Cheque/DD	PHONEPE	24-1-2022	24-1-2022	26,300.00	
24-1-2022	VIJAYALAXMI - 1SV18CS045 202486098215 -11:10	Receipt	Cheque/DD	PHONEPE	24-1-2022	24-1-2022	5,000.00	
25-1-2022	Exam Fees 202475244540- 24.1.2022	Receipt	Cheque/DD	FUND TRANSFER	24-1-2022	24-1-2022	6,300.00	
25-1-2022	SHARATHKUMAR B H - 1SV20BA025 202487073999 -3:37	Receipt	Cheque/DD	PHONEPE	24-1-2022	24-1-2022	27,300.00	
25-1-2022	MADHURA BADIGER - 1SV20EE002	Receipt	Cheque/DD	FUND TRANSFER	25-1-2022	25-1-2022	10,000.00	

*Manjunath*  
PRINCIPAL  
SIET., TUMAKURU.

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**Shridevi Institute of Engg & Technology**

Canara Bank A/c No: 5289201000003 Reconciliation Statement 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	202587699464- 1.03							
25-1-2022	HANNA LIDIA S - 1SV20BA011	Receipt	Cheque/DD	FUND TRANSFER	25-1-2022	25-1-2022	27,100.00	
	202537737019- 11.48							
25-1-2022	NISCHAL G M - 1SV20BA019	Receipt	Cheque/DD	FUND TRANSFER	25-1-2022	25-1-2022	27,100.00	
	202503112465- 11.48							
25-1-2022	Printing and Stationery	Payment	Cheque	369385	25-1-2022	25-1-2022		11,250.00
	CHQ NO 369385- PAID TO SRI MANJUNATH ENTERPRISES FOR PRINTING OF CHEMISTRY LAB MANUALS VIDE BILL N O 1026 DATED 10 -01-2022							
25-1-2022	Printing and Stationery	Payment	Cheque	369380	25-1-2022	25-1-2022		6,000.00
	CHQ NO 369380- PAID TO SRI MANJUNATH ENTERPRISES FOR SUPPLY OF ATTENDANCE BOOKS VIDE BILL NO 1142 DATED 03-01 -2022							
25-1-2022	Staff Welfare	Payment	Cheque	369388	25-1-2022	25-1-2022		6,247.00
	CHQ NO 369388- PAID TO SHRIDEVI BOYS HOSTEL FOR SUPPLY OF MILK ,SUGAR CURD ETC							
27-1-2022	Exam Fees	Receipt	Cheque/DD	GOOGLEPAY	26-1-2022	26-1-2022	16,400.00	
	202613570752 -13:17 -26-1 -2022							
17-1-2022	Fees Collections	Payment	Cheque	369374	17-1-2022	27-1-2022		9,500.00
	CHQ NO 369374- PAID TO BHAVYA S REFUND OF FEES PAID WHILE BOOKING SEAT							
27-1-2022	NETHRAVATHI K E - 1SV20IS008	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	5,000.00	
	202730442622 -1:08							
27-1-2022	Exam Fees	Receipt	Cheque/DD	GOOGLEPE	27-1-2022	27-1-2022	375.00	
	202715754190 -15:42							
27-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	300.00	
	202761592926 -1:55							
27-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	225.00	
	202782792935 -2:40							
27-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	75.00	
	202754995279 -1:20							
27-1-2022	NOOR JAHAN - 1SV19CS051	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	20,000.00	
	202746229766 -1:52							
27-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	1,300.00	
	202749094823 -2:02							
27-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	300.00	
	202715930437 -4:54							
27-1-2022	Bank Charges	Payment	Cheque		27-1-2022	27-1-2022		58.00
	TOWARDS RTGS CHARGES							
27-1-2022	Sri Shridevi Charitable Trust	Payment	Cheque	844063	27-1-2022	27-1-2022		13,00,000.00
	CHQ NO 844063- FUND TRANSFER TO SCT VIDE RPT NO 613 DATED 27-01-2022							
31-1-2022	Mess Advance - Girls	Receipt	NEFT	FUND TRANSFER	27-1-2022	27-1-2022	12,500.00	
	202710623802- 10.41							
17-1-2022	Caution Deposit	Payment	Cheque	369373	17-1-2022	28-1-2022		3,000.00

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PRINCIPAL  
SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

Canara Bank A/c No: 5289201000003 Reconciliation Statement 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	CHQ NO 369373- PAID TO KUMAR PARAMESHWARAPPA REFUND OF CAUTION DEPOSIT VIDE RPT NO 1633 DATED 8-7-15							
31-1-2022	Scholarship Received SC/ST ECS CREDIT - SCHOLARSHIP RECEIVED FOR THE YEAR 2020-21	Receipt	RTGS	ECS CREDIT	28-1-2022	28-1-2022	29,62,240.00	
31-1-2022	Scholarship Received SC/ST ECS CREDIT - SCHOLARSHIP RECEIVED FOR THE YEAR 2020-21	Receipt	NEFT	ECS CREDIT	28-1-2022	28-1-2022	53,095.00	
17-1-2022	Fees Collections CHQ NO 369370- PAID TO TEJASWINI K (REFUND OF FEES PAID WHILE BOOKING SEAT	Payment	Cheque	369370	17-1-2022	29-1-2022		9,500.00
25-1-2022	Printing and Stationery CHQ NO 369381- PAID TO SRI VENKATESH & CO FOR PRINTING OF LETTER HEADS OF SIET VIDE BILL NO 007 DATED 6-1-22	Payment	Cheque	369381	25-1-2022	29-1-2022		7,000.00
29-1-2022	Scholarship Fees CHQ NO 844077 - DISBURSEMENT OF SCHOLARSHIP (BCM) TO SNQ STUDENTS LIST IS ENCLOSED	Payment	Cheque	844077	29-1-2022	29-1-2022		28,630.00
29-1-2022	C B A/C NO:5289201000117 CHQ NO 178432- FUND TRANSFER FORM CAN 003 TO 117	Contra	Cheque	178432	29-1-2022	29-1-2022	20,00,000.00	
29-1-2022	Bank Charges TOWARDS NEFT CHARGES	Payment	Cheque		29-1-2022	29-1-2022		12.00
31-1-2022	SMRITI DEWANGAN - 1SV20CS047 SBIN122029888462- ON 29.1. 2022	Receipt	NEFT	FUND TRANFER	29-1-2022	29-1-2022	92,500.00	
31-1-2022	Scholarship Received SC/ST ECS CREDIT - SCHOLARSHIP RECEIVED FOR THE YEAR 2020-21	Receipt	RTGS	ECE CREDIT	29-1-2022	29-1-2022	11,09,240.00	
31-1-2022	Student Verification Fee 2030234228-	Receipt	NEFT	FUND TRANSFER	30-1-2022	30-1-2022	1,000.00	
31-1-2022	BHAGYASHREE G - 1SV19CS015 203117037929 -12:27	Receipt	Cheque/DD	GOOGLEPAY	31-1-2022	31-1-2022	17,500.00	
31-1-2022	Sri Shridevi Charitable Trust CHQ NO 369342- FUND TRANSFER TO SCT	Payment	Cheque	369342	31-1-2022	31-1-2022		22,00,000.00
28-12-2021	Function Expenses CHQ NO 369353- PAID TO NAGARAJU FOR PRINTING BANNER FOR GRADUATION DAY 2021	Payment	Cheque	369353	28-12-2021	9-3-2022		1,248.00
17-1-2022	Fees Collections	Payment	Cheque	369371	17-1-2022	11-3-2022		9,500.00

*(Handwritten Signature)*

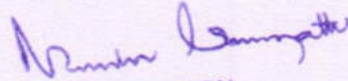
PRINCIPAL  
SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

Canara Bank A/c No: 5289201000003 Reconciliation Statement 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	CHQ NO 369371- PAID TO SHASHANK TALAWAR REFUND OF FEES PAID WHILE BOOKING SEAT							
							Balance as per company books:	71,810.90
							Amounts not reflected in bank:	10,748.00
							<b>Balance as per bank:</b>	<b>82,558.90</b>

  
PRINCIPAL  
SIET., TUMAKURU



**Canara Bank A/c No:**

**5289201000003**

**Bank Statement**

**1 -Jan-2022 to**

**31 - Jan-2022**



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ANDEVARAJAANDEVA R-FEDERAL BANK LTD.(FBL)-FEDERAL BANK LTD.			
29-DEC-21	29-DEC-21	469	000000369346	CHQ PAID-HOME CLEARING- JAGADESSH-SIRSI URBAN SOHARDA SAHAKARI BANK- TUMKUR DCCB	4,800.00	0.00	97,705.90
29-DEC-21	29-DEC-21	33	136339131239	UPI/CR/136339131239/ SHILPA M R/SBIN/**54780@YBL/P AYMENT //YBL1055ED3BB1E042 71A6FCDEA9A5F3B89 A/29/12/2021 12:44:41	0.00	35,000.00	132,705.90
29-DEC-21	29-DEC-21	5289	000000369359	NEFT DR- P363210145170966- PARAMESHWARAPPA S R-SBIN0040212-TUM SHRIDEVI	46,485.00	0.00	86,220.90
29-DEC-21	29-DEC-21	5289		NEFT SC	6.00	0.00	86,214.90
29-DEC-21	29-DEC-21	5289	000000369360	NEFT DR- P363210145171451-N H ABHISHEK- SBIN0040850-TUM SHRIDEVI	52,315.00	0.00	33,899.90
29-DEC-21	29-DEC-21	5289		NEFT SC	6.00	0.00	33,893.90
29-DEC-21	29-DEC-21	5289	000000369358	FUNDS TRANSFER DEBIT - SUHAS M S	10,000.00	0.00	23,893.90
01-JAN-22	01-JAN-22	2603	000000757664	FUNDS TRANSFER DEBIT 2603101006322 - TUMKUR NIRMITHI KEND	0.00	5,670.00	29,563.90
02-JAN-22	02-JAN-22	5289	000000000000	ECS CREDIT	0.00	1,238,860.00	1,268,423.90
02-JAN-22	02-JAN-22	5289	000000000000	ECS CREDIT	0.00	1,655,025.00	2,923,448.90
02-JAN-22	02-JAN-22	5289	000000000000	ECS CREDIT	0.00	57,155.00	2,980,603.90
04-JAN-22	04-JAN-22	2603	000000000000	FUNDS TRANSFER DEBIT 2603101006322 - TUMKUR NIRMITHI KEND	0.00	31,104.00	3,011,707.90
04-JAN-22	04-JAN-22	2603	000000757690	FUNDS TRANSFER DEBIT 2603101006322 - TUMKUR NIRMITHI KEND	0.00	3,931.00	3,015,638.90
04-JAN-22	04-JAN-22	2603	000000757692	FUNDS TRANSFER DEBIT 2603101006322 - TUMKUR NIRMITHI KEND	0.00	20,160.00	3,035,798.90
10-JAN-22	10-JAN-22	8888		MB/3244101004415/SU HAS.K. N/5289201000003/SHRI DEVI INSTITUTE/CANARA/C ASH/5754933918/10/01/ 2022 11:05:29	0.00	15,000.00	3,050,798.90
10-JAN-22	10-JAN-22	5289	000000369357	NEFT DR- P010220147306363- JAYAKUMAR G M- KARB0000347-TUM SHRIDEVI	5,000.00	0.00	3,045,798.90
10-JAN-22	10-JAN-22	5289		NEFT SC	3.00	0.00	3,045,795.90
11-JAN-22	11-JAN-22	4241	000000000000	CASH DEPOSIT SRINIVASULU MOLAKALMUR	0.00	34,000.00	3,079,795.90

*Manjunath*  
PRINCIPAL  
SIET., TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-JAN-22	11-JAN-22	2603	000000757708	FUNDS TRANSFER DEBIT 2603101006322 - TUMKUR NIRMITHI KEND	0.00	27,072.00	3,106,867.90
11-JAN-22	11-JAN-22	5289	000000369367	NEFT DR- P011220147694976- DARSHAN G K- BARBOVJDABA-TUM SHRIDEVI	9,500.00	0.00	3,097,367.90
11-JAN-22	11-JAN-22	5289		NEFT SC	3.00	0.00	3,097,364.90
11-JAN-22	11-JAN-22	5289	000000369364	FUNDS TRANSFER DEBIT - RAGHAVENDRA N	18,000.00	0.00	3,079,364.90
12-JAN-22	12-JAN-22	469	000000369375	CHQ PAID-HOME CLEARING-ANANDA N-SIRSI URBAN SOHARDA SAHAKARI BANK-TUMKUR DCCB	8,400.00	0.00	3,070,964.90
12-JAN-22	12-JAN-22	5289	000000369377	FUNDS TRANSFER DEBIT - JAGADEESHA	1,387.00	0.00	3,069,577.90
12-JAN-22	12-JAN-22	33	201280797124	UPI/CR/201280797124/ GAGANA V/UBIN/**AG740@OKAXIS/UPI//AXIA6F56D69FA954D2BB14D2D416B82C2F1/12/01/2022 15:34:13	0.00	30,000.00	3,099,577.90
13-JAN-22	13-JAN-22	2603	000000757711	FUNDS TRANSFER DEBIT 2603101006322 - TUMKUR NIRMITHI KEND	0.00	2,268.00	3,101,845.90
13-JAN-22	13-JAN-22	5289	000000369308	NEFT DR- P013220148109529- NARAYANA INFORMATION TECH- KARB0000055-TUM SHRIDEVI	300,000.00	0.00	2,801,845.90
13-JAN-22	13-JAN-22	5289		NEFT SC	30.00	0.00	2,801,815.90
13-JAN-22	13-JAN-22	136		NEFT CR- KKBK0000958-BALDOR TECHNOLOGIES PRIVATE LIMITED- SHRIDEVI INSTITUTE OF ENGINEERING AND TECHNOLOGY	0.00	1,000.00	2,802,815.90
13-JAN-22	13-JAN-22	2603	000000000000	FUNDS TRANSFER DEBIT 2603101006322 - TUMKUR NIRMITHI KEND	0.00	14,609.00	2,817,424.90
13-JAN-22	13-JAN-22	33	201320261471	UPI/CR/201320261471/ MS SAUMYA/SCBL/**NAN23@OKHDFCBANK/SAUMYA K//HDF3BF3E536656F482D8FB7FC984EC724EF/13/01/2022 17:11:29	0.00	5,000.00	2,822,424.90
13-JAN-22	13-JAN-22	136		NEFT CR- BARBOVJKADU- ARUNA N R-SRIDEVI INSTITUTE OF ENGG AND TECHN- BARBZ22013200601	0.00	22,000.00	2,844,424.90
13-JAN-22	13-JAN-22	33	201364326168	UPI/CR/201364326168/ NOORFATHI/KVBL/**A0980@OKICICI/UPI//ICIA8D7FBCCCC014F5399729781CCE60B35/13/01/2022 20:08:43	0.00	3,000.00	2,847,424.90



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-JAN-22	14-JAN-22	5289	000000369386	NEFT DR- P014220148427165- INDIAN COCRETE INSTITUE- ICIC0000001-TUM SHRIDEVI	53,100.00	0.00	2,794,324.90
14-JAN-22	14-JAN-22	5289		NEFT SC	6.00	0.00	2,794,318.90
14-JAN-22	14-JAN-22	5289	000000369387	NEFT DR- P014220148423923- INDIAN COCRETE INSTITUTE- ICIC0000001-TUM SHRIDEVI	76,200.00	0.00	2,718,118.90
14-JAN-22	14-JAN-22	5289		NEFT SC	6.00	0.00	2,718,112.90
14-JAN-22	14-JAN-22	136		NEFT CR- RBIS0GOKAEP-STATE HUZUR TREASURY KHAJANE II BANGALORE- PRINCIPAL SHRIDEVI INSTITUTE OF ENGINEER-R	0.00	3,592.00	2,721,704.90
15-JAN-22	15-JAN-22	469	000000369329	CHQ PAID-HOME CLEARING-SHRIDEVI INSTITUTE OF EN- KARNATAKA STATE CO-OP APEX BANK LTD(AXB)-KARNATAKA STATE CO-OP APEX BANK	19,678.00	0.00	2,702,026.90
17-JAN-22	17-JAN-22	33	201773724768	UPI/CR/201773724768/ DHARANESH/UTIB/**21 220@YBL/NAGAVENI// YBL8E87390AE676466 293A5FEA2866F94C4/1 7/01/2022 07:57:21	0.00	20,000.00	2,722,026.90
17-JAN-22	17-JAN-22	33	201785333108	UPI/CR/201785333108/ SHILPA M R/SBIN/**54780@YBL/P AYMENT //YBL0D11A8ACEFB04 086AA27CE128D68276 8/17/01/2022 10:47:57	0.00	30,000.00	2,752,026.90
17-JAN-22	17-JAN-22	5289	000000369341	FUNDS TRANSFER DEBIT - SRI SHRIDEVI CHARITA	2,700,000.00	0.00	52,026.90
17-JAN-22	17-JAN-22	33	201704077390	UPI/CR/201704077390/ MR RAVISH/CBIN/**32770 @YBL/PAYMENT //YBLEEA9D62B086C42 B98A96EBB4B6066EF2 /17/01/2022 12:33:13	0.00	15,000.00	67,026.90
17-JAN-22	17-JAN-22	33	201718874915	UPI/CR/201718874915/ SOUJANYA /BARB/**89868@YBL/P AYMENT //YBLCDC132100E5241 50A0501910884D4D2A/ 17/01/2022 13:10:21	0.00	15,000.00	82,026.90
17-JAN-22	17-JAN-22	33	201715675429	MOB-IMPS- CR/SHARAVANKU/BAN KOFBARO/3406010000 0432/EXAMFEES/98801 93198/17/01/2022 15: 54:11	0.00	1,600.00	83,626.90
18-JAN-22	18-JAN-22	33	201848778384	UPI/CR/201848778384/ RAJENDRA /CNRB/**RASD1@YBL/ PAYMENT	0.00	20,000.00	103,626.90

*Principal*  
PRINCIPAL  
SIET, TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL586CAE9C64E741 39897743D522F36D07/ 18/01/2022 07:46:42			
18-JAN-22	18-JAN-22	33	201814511601	UPI/CR/201814511601/ BINDHU SH/FDRL/**63874@AXL /JAPANESE//AXL205C5 13D699D4725A32B959 B4A02DAC5/18/01/2022 10:20:32	0.00	5,250.00	108,876.90
18-JAN-22	18-JAN-22	33	201883047821	UPI/CR/201883047821/ GAGANA V/UBIN/**AG740@OKA XIS/UPI//AXI6FB4F3FF D48443ED8102CF5E34 03FC63/18/01/2022 10: 33:16	0.00	1,300.00	110,176.90
18-JAN-22	18-JAN-22	8888		MB/3244101004415/SU HAS.K. N/5289201000003/SHRI DEVI INSTITUTE/CANARA/C ASH/5796334423/18/01/ 2022 10:45:40	0.00	1,600.00	111,776.90
18-JAN-22	18-JAN-22	33	201849468407	UPI/CR/201849468407/ BHOOMIKA /BARB/**91658@YBL/P AYMENT //YBL7923BC48745A4B C98B44C1B518BE70EE /18/01/2022 11:06:37	0.00	22,000.00	133,776.90
18-JAN-22	18-JAN-22	33	201863047605	UPI/CR/201863047605/ BHOOMIKA /BARB/**91658@YBL/P AYMENT //YBL21471B820F874E E1AE4A10947054D391/ 18/01/2022 11:07:06	0.00	10,000.00	143,776.90
18-JAN-22	18-JAN-22	33	201860638326	UPI/CR/201860638326/ MR RAVISH/CBIN/**32770 @YBL/PAYMENT //YBLB9EC5F3CD9FB4 FF6AC4012A50775558 9/18/01/2022 11:24:01	0.00	15,000.00	158,776.90
18-JAN-22	18-JAN-22	33	201856171548	UPI/CR/201856171548/ BHOOMIKA /BARB/**91658@YBL/P AYMENT //YBL796490A9C96C4E 28A45F1F652AF395BF/ 18/01/2022 12:02:36	0.00	1,300.00	160,076.90
18-JAN-22	18-JAN-22	33	201889814612	UPI/CR/201889814612/ PURUSHOTH/IBKL/**O THAM@OKHDFCBANK /THANMAYI//HDF88F DF3405564D88B9DFF2 2A59CBC249/18/01/202 2 12:08:12	0.00	5,000.00	165,076.90
18-JAN-22	18-JAN-22	33	201889921199	UPI/CR/201889921199/ PURUSHOTH/IBKL/**O THAM@OKHDFCBANK /THANMAYI//HDF75EC EF0B61284A1D8BF33D 46DE6E77F2/18/01/202 2 12:14:31	0.00	1,300.00	166,376.90
18-JAN-22	18-JAN-22	33	201885141151	UPI/CR/201885141151/ NAGAKRUPA/KARB/**4 5020@YBL/PAYMENT //YBL2EA72DB28E8249 4893AF9FEBF61FD4C6	0.00	35,000.00	201,376.90



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/18/01/2022 13:14:05			
18-JAN-22	18-JAN-22	33	201808896542	UPI/CR/201808896542/ NAGAKRUPA/KARB/**4 5020@YBL/PAYMENT //YBLFA7F6E65101445 B49A80A13EC6334E1D /18/01/2022 13:22:32	0.00	1,300.00	202,676.90
18-JAN-22	18-JAN-22	33	201851386647	UPI/CR/201851386647/ DEEKSHA K/CNRB/**22677@YBL/ PAYMENT //YBL68A9D4198D454E E1868ABDD3C1819792 /18/01/2022 13:25:09	0.00	1,300.00	203,976.90
18-JAN-22	18-JAN-22	5289	000000406677	FUNDS TRANSFER DEBIT 5289201000117 - SHRIDEVI INSTITUTE	0.00	300,000.00	503,976.90
18-JAN-22	18-JAN-22	5289	000000369389	FUNDS TRANSFER DEBIT - SMART DESK	166,485.00	0.00	337,491.90
18-JAN-22	18-JAN-22	5289	000000369372	FUNDS TRANSFER DEBIT - RENUKA M IRAGAR	28,000.00	0.00	309,491.90
18-JAN-22	18-JAN-22	5289	000000369356	NEFT DR- P018220148853067- ABDUL HADY- BKID0008457-TUM SHRIDEVI	9,500.00	0.00	299,991.90
18-JAN-22	18-JAN-22	5289		NEFT SC	3.00	0.00	299,988.90
18-JAN-22	18-JAN-22	5289	000000369365	NEFT DR- P018220148854206- VEENA N- KARB0000757-TUM SHRIDEVI	4,500.00	0.00	295,488.90
18-JAN-22	18-JAN-22	5289		NEFT SC	3.00	0.00	295,485.90
18-JAN-22	18-JAN-22	5289	000000369366	NEFT DR- P018220148848995- HENJESH K O- SBIN0005987-TUM SHRIDEVI	9,500.00	0.00	285,985.90
18-JAN-22	18-JAN-22	5289		NEFT SC	3.00	0.00	285,982.90
18-JAN-22	18-JAN-22	136		NEFT CR- SBIN0040371- SRINIVASAN J- SHRIDEVI INSTITUTE OF ENGG AND TECH- SBIN222018917793	0.00	100,000.00	385,982.90
18-JAN-22	18-JAN-22	5289	000000369362	NEFT DR- P018220148883863- RAKSHITHA P B - BARB0VJDABA-TUM SHRIDEVI	9,500.00	0.00	376,482.90
18-JAN-22	18-JAN-22	5289		NEFT SC	3.00	0.00	376,479.90
19-JAN-22	19-JAN-22	33	201960559076	UPI/CR/201960559076/ DHARANESH/UTIB/**21 220@YBL/NAGAVENI// YBL43A8191753E14294 AF20666DC827E9DB/1 9/01/2022 08:32:51	0.00	1,600.00	378,079.90
19-JAN-22	19-JAN-22	33	201980512105	UPI/CR/201980512105/ SAHANA Y /CNRB/**59143@AXL/P AYMENT //AXLEA2B9198741E4B 0995D8F87C8848A7B8/ 19/01/2022 11:17:08	0.00	25,000.00	403,079.90
19-JAN-22	19-JAN-22	33	201984396720	UPI/CR/201984396720/ SAHANA	0.00	20,000.00	423,079.90

*Principals Signature*  
PRINCIPAL  
SIET, TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				Y/SBIN/**18959@YBL/P AYMENT //YBL591C98C598E54E D5985D4CC9849E4A13 /19/01/2022 11:20:00			
19-JAN-22	19-JAN-22	33	201981537029	UPI/CR/201981537029/ SAHANA Y /CNRB/**59143@AXL/P AYMENT //AXL0B0B8A5BE56B4A 92BD3DAE77C7E42AC B/19/01/2022 11:34:43	0.00	1,750.00	424,829.90
19-JAN-22	19-JAN-22	33	201948556196	UPI/CR/201948556196/ YASHASWIN/CNRB/**4 1641@YBL/PAYMENT //YBL89248C3F8B5240 8B914E33D31979C87A/ 19/01/2022 11:39:09	0.00	1,300.00	426,129.90
19-JAN-22	19-JAN-22	33	201978166288	UPI/CR/201978166288/ SAHANA Y/SBIN/**18959@YBL/P AYMENT //YBL341740B2156D4D A993DAC8AAF6B1F7D C/19/01/2022 11:45:43	0.00	10,000.00	436,129.90
19-JAN-22	19-JAN-22	33	201987374893	UPI/CR/201987374893/ BHOMIKA /BARB/**91658@YBL/P AYMENT //YBL0CCAACD372D84 E5395B1D90A18052CA 2/19/01/2022 11:51:37	0.00	1,525.00	437,654.90
19-JAN-22	19-JAN-22	33	201955162478	UPI/CR/201955162478/ G SURYA P/ICIC/**AO007@IBL/P AYMENT //IBLBB2545E745D0456 38F0BD51C7F283423/1 9/01/2022 12:05:13	0.00	1.00	437,655.90
19-JAN-22	19-JAN-22	33	201987234421	UPI/CR/201987234421/ G SURYA P/ICIC/**62272@PAYT M/NA/PTM79052709F9 CE4C30A783370344C8 701A/19/01/2022 12:07: 14	0.00	1.00	437,656.90
19-JAN-22	19-JAN-22	33	201987262988	UPI/CR/201987262988/ G SURYA P/ICIC/**62272@PAYT M/NA/PTMB5D19EE15 77247209CD75F9A6EB 9B275/19/01/2022 12: 07:49	0.00	250.00	437,906.90
19-JAN-22	19-JAN-22	5289	000000369383	FUNDS TRANSFER DEBIT - ABHINANDAN H R	34,660.00	0.00	403,246.90
19-JAN-22	19-JAN-22	8888		MB/0423101157630/VE NKATESH N/5289201000003/NALI NA/CANARA/COLLEGE FEES/5802163499/19/0 1/2022 12:48:38	0.00	15,000.00	418,246.90
19-JAN-22	19-JAN-22	33	201977416379	UPI/CR/201977416379/ RAKESH K L/CNRB/**89310@YBL/ PAYMENT //YBLCBCE85EF3EC14 6C59A65CEA4D78EEE 84/19/01/2022 12:49:47	0.00	28,000.00	446,246.90
19-JAN-22	19-JAN-22	8888		MB/0423101157630/VE NKATESH	0.00	1,300.00	447,546.90



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				N/5289201000003/NALI NA/CANARA/EXAM FEES/5802172266/19/0 1/2022 12:49:54			
19-JAN-22	19-JAN-22	33	201945380866	UPI/CR/201945380866/ SOUJANYA /BARB/**89868@YBL/P AYMENT //YBL5514639CD8DC4E 0B9E94C5B403C396EC /19/01/2022 13:18:24	0.00	1,600.00	449,146.90
19-JAN-22	19-JAN-22	33	201918791095	UPI/CR/201918791095/ MADHUSUDH/UTIB/**6 1682@AXL/PAYMENT //AXLBCF92CC8D4104 9BCA1001ECB0F4DC6 66/19/01/2022 13:27:38	0.00	15,000.00	464,146.90
19-JAN-22	19-JAN-22	33	201919400317	UPI/CR/201919400317/ MADHUSUDH/UTIB/**6 1682@IBL/PAYMENT //BLDBDBDE8D31C24 E08AC812BF8179CB7F B/19/01/2022 13:35:08	0.00	5,000.00	469,146.90
19-JAN-22	19-JAN-22	33	201906986540	UPI/CR/201906986540/ AFROZ SA/SBIN/**53929@YBL/ PAYMENT //YBL344FB20AD3B242 AC914B663F8D04BAD D/19/01/2022 13:40:46	0.00	30,000.00	499,146.90
19-JAN-22	19-JAN-22	33	201904713351	UPI/CR/201904713351/ AFROZ SA/SBIN/**53929@YBL/ PAYMENT //YBL250C6088FD7349 7EA90A609E79E907B8/ 19/01/2022 13:42:12	0.00	1,300.00	500,446.90
19-JAN-22	19-JAN-22	33	201913231197	MOB-IMPS-CR/M B HEMANT/ICICI BANK/109401503374/E XAM FEES/7353924924/19/0 1/2022 13:44:07	0.00	1,600.00	502,046.90
19-JAN-22	19-JAN-22	33	201978120237	UPI/CR/201978120237/ MADHUSUDH/UTIB/**6 1682@AXL/PAYMENT //AXLF730A10F659146 E6BEFFDC643F22CDE E/19/01/2022 13:54:09	0.00	4,000.00	506,046.90
19-JAN-22	19-JAN-22	33	201982149153	UPI/CR/201982149153/ ANUSHA T/SBIN/**SHA97@YBL/ COLLAGE //YBL5FC4CC7324D047 6CA347BD907F4B57F9 /19/01/2022 14:15:58	0.00	40,000.00	546,046.90
19-JAN-22	19-JAN-22	33	201900406817	UPI/CR/201900406817/ ANUSHA T/SBIN/**SHA97@YBL/ EXAM FEE//YBL359D2074583 141BD8770C318B2CBA C27/19/01/2022 14:17: 23	0.00	1,600.00	547,646.90
19-JAN-22	19-JAN-22	33	201916579853	MOB-IMPS- CR/HARSHITHAU/BAN KOFBARO/4600010001 0916/EXAMFEES/81239 75953/19/01/2022 16: 12:44	0.00	1,300.00	548,946.90
19-JAN-22	19-JAN-22	33	201930960062	UPI/CR/201930960062/ AFROZ	0.00	12,000.00	560,946.90

*Nanda Kumari*  
PRINCIPAL  
SIET., TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SREEDHAR /SBIN/**06907@YBL/PAYMENT //YBL3E7D9ECD767D4 47587520B287D340761 /19/01/2022 16:34:32			
19-JAN-22	19-JAN-22	33	201926216997	UPI/CR/201926216997/ SREEDHAR /SBIN/**06907@YBL/PAYMENT //YBL345475CF648142 FF8B2FBF53B9D4B0B1 /19/01/2022 16:45:38	0.00	26,300.00	587,246.90
19-JAN-22	19-JAN-22	8888		MB/10002010050139/S AGAR S/5289201000003/CNR B0005289/CANARA/SAN NI/5803916933/19/01/20 22 05:43:44	0.00	44,545.00	631,791.90
19-JAN-22	19-JAN-22	33	201981397594	UPI/CR/201981397594/ MANTESHI/CNRB/**873 61@YBL/PAYMENT //YBL1E62BE09F33746 519E12DAE9D89D7398 /19/01/2022 17:55:48	0.00	2,845.00	634,636.90
20-JAN-22	20-JAN-22	33	201921962031	MOB-IMPS- CR/SARAGONDLA/ICIC I BANK/060101528173/B HOJANNA A/8095957444/19/01/20 22 21:56:35	0.00	35,000.00	669,636.90
20-JAN-22	20-JAN-22	33	202004839150	UPI/CR/202004839150/ SRINIVASA/SBIN/**AG SS8@OKSBI/UPI//SBI0 5D29CE331E14E92AA9 A3D4385521C87/20/01/ 2022 04:20:09	0.00	28,000.00	697,636.90
20-JAN-22	20-JAN-22	33	202008705115	UPI/CR/202008705115/ PRIYA AG/SBIN/**I39- 1@OKSBI/UPI//SBI7EA C6FC6042F44138BFB0 E5D9B4CFECC/20/01/2 022 08:47:07	0.00	27,500.00	725,136.90
20-JAN-22	20-JAN-22	33	202008735961	UPI/CR/202008735961/ PRIYA AG/SBIN/**I39- 1@OKSBI/UPI//SBI7774 6E5A03BB432B8BB12D 00AC8870B8/20/01/202 2 08:50:44	0.00	1,450.00	726,586.90
20-JAN-22	20-JAN-22	33	202019153758	UPI/CR/202019153758/ SAHANA Y/SBIN/**18959@YBL/P AYMENT //YBL08470C8A92154F EABA7D6CCC5182763 D/20/01/2022 09:53:28	0.00	300.00	726,886.90
20-JAN-22	20-JAN-22	33	202051881011	UPI/CR/202051881011/ PRATHAP B/CNRB/**NAV. 1@AXL/SUJAY HC//AXL2254620E226C 492FAE97868408A61B B1/20/01/2022 09:58:04	0.00	10,000.00	736,886.90
20-JAN-22	20-JAN-22	33	202068790788	UPI/CR/202068790788/ SHREE LAK/KARB/**91301@Y BL/EXAM FEE//YBL3E59378A960 4463E8ED3F7B70399D A2B/20/01/2022 09:59:	0.00	1,600.00	738,486.90



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				18			
20-JAN-22	20-JAN-22	33	202010822586	UPI/CR/202010822586/ PRIYA AG/SBIN/**I39- 1@OKSBI/UI//SBI3D6 AD3B8254D414283509 A596DF937FE/20/01/20 22 10:12:03	0.00	10,000.00	748,486.90
20-JAN-22	20-JAN-22	33	202010909984	UPI/CR/202010909984/ PRIYA AG/SBIN/**I39- 1@OKSBI/UI//SBI586 C7006AA1A44CB9BBE AAF126D4FE03/20/01/2 022 10:17:54	0.00	75.00	748,561.90
20-JAN-22	20-JAN-22	33	202010042979	UPI/CR/202010042979/ FIZA NOOR/SBIN/**OR812@ OKSBI/CLG FEE //SBI7D276903366D493 A8F680E9F3C1F3828/2 0/01/2022 10:25:34	0.00	35,000.00	783,561.90
20-JAN-22	20-JAN-22	33	202010147405	INET-IMPS-CR/NISHAN A M/HDFCBANKLT/10491 610002734/EXAM FEES /9900921305/20/01/202 2 10:25:56	0.00	1,975.00	785,536.90
20-JAN-22	20-JAN-22	33	202010050963	UPI/CR/202010050963/ FIZA NOOR/SBIN/**OR812@ OKSBI/EXAM FEE//SBI7B549B6D208 947A899F57E9EF9E86 167/20/01/2022 10:26: 41	0.00	1,300.00	786,836.90
20-JAN-22	20-JAN-22	33	202082410576	UPI/CR/202082410576/ TEJA K G/CNRB/**42972@YBL/ PAYMENT //YBL10E47D88C8AD48 A280FA44CA2B9AEAA 2/20/01/2022 10:44:30	0.00	2,050.00	788,886.90
20-JAN-22	20-JAN-22	13234	000000000000	CASH DEPOSIT MUBARAK N HINDPUR TECH	0.00	50,000.00	838,886.90
20-JAN-22	20-JAN-22	33	202011578487	UPI/CR/202011578487/ TASMIYA /SBIN/**03470@YBL/PA YMENT //YBL7F455162BC804F 499F2F339F258A6BCE/ 20/01/2022 11:16:56	0.00	1,300.00	840,186.90
20-JAN-22	20-JAN-22	33	202011732111	MOB-IMPS-CR/ANJAN D A/BANK OF IN/896710110002248/C OLLAGE FE/9945504524/20/01/2 022 11:21:28	0.00	10,000.00	850,186.90
20-JAN-22	20-JAN-22	33	202011953985	UPI/CR/202011953985/ MS AFREEN/IDIB/**ID716@ OKSBI/UI//SBIBBC133 77601B43C0AB55632F 48CFF4EB/20/01/2022 11:21:44	0.00	10,000.00	860,186.90
20-JAN-22	20-JAN-22	33	202011955298	UPI/CR/202011955298/ MS AFREEN/IDIB/**ID716@ OKSBI/UI//SBI2BFB49 F5F0604A42A9C4D385 653CD958/20/01/2022 11:21:59	0.00	10,000.00	870,186.90

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-JAN-22	20-JAN-22	33	202011987626	UPI/CR/202011987626/ MS AFREEN/IDIB/**ID716@ OKSBI/UPI//SBI0CE11B B5C7C94985B2E05696 E87F6DDE/20/01/2022 11:22:13	0.00	10,000.00	880,186.90
20-JAN-22	20-JAN-22	33	202011122243	UPI/CR/202011122243/ MS AFREEN/IDIB/**ID716@ OKSBI/UPI//SBI0AF1EB 9713A047E6ABC121B2 512F4169/20/01/2022 11:28:45	0.00	1,300.00	881,486.90
20-JAN-22	20-JAN-22	33	202011169043	UPI/CR/202011169043/ GIRISH KO/SBIN/**HKG95@OK SBI/BHAGYASH//SBI11 57F5AFB5242E397B4 E30F630AD3C6/20/01/2 022 11:32:40	0.00	20,000.00	901,486.90
20-JAN-22	20-JAN-22	33	202011193149	UPI/CR/202011193149/ GIRISH KO/SBIN/**HKG95@OK SBI/BHAGYASH//SBI01 942982BD6848B0B131 118FCFFC4B97/20/01/2 022 11:34:13	0.00	1,300.00	902,786.90
20-JAN-22	20-JAN-22	33	202011924800	UPI/CR/202011924800/ RENUKARAD/SBIN/**8 3048@SBI/TRANSFER //SBI0B35D80CF33C48 01846C300BB390C124/ 20/01/2022 11:57:41	0.00	41,400.00	944,186.90
20-JAN-22	20-JAN-22	33	202069003362	UPI/CR/202069003362/ SHASHANK B/SBIN/**44940@YBL/H OSTEL F//YBL737CB95F7CA34 D68A101552260C56913 /20/01/2022 12:50:35	0.00	22,000.00	966,186.90
20-JAN-22	20-JAN-22	33	202056857884	UPI/CR/202056857884/ SHASHANK B/SBIN/**44940@YBL/E XAM FEE//YBLF9151C097D5 047E8BBCC29E69C802 D38/20/01/2022 12:51: 28	0.00	1,300.00	967,486.90
20-JAN-22	20-JAN-22	770	000000000000	CASH DEPOSIT MAMATA GAURIBIDANUR	0.00	65,340.00	1,032,826.90
20-JAN-22	20-JAN-22	33	202072692137	UPI/CR/202072692137/ V DEEPIKA/SBIN/**AIN26 @YBL/PAYMENT //YBL1F43390BD25448 488669D428CDE91680/ 20/01/2022 13:17:13	0.00	25,000.00	1,057,826.90
20-JAN-22	20-JAN-22	33	202061624189	UPI/CR/202061624189/ V DEEPIKA/SBIN/**AIN26 @YBL/PAYMENT //YBL031971FD3C7C46 5199A645FE768EC042/ 20/01/2022 13:19:10	0.00	1,520.00	1,059,346.90
20-JAN-22	20-JAN-22	33	202049342889	UPI/CR/202049342889/ SHREE LAK/KARB/**91301@Y BL/COLLEGE //YBL5D28395DE29445	0.00	20,000.00	1,079,346.90



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				908572841239E10BA4/ 20/01/2022 13:56:12			
20-JAN-22	20-JAN-22	33	202080826960	UPI/CR/202080826960/ TEJA K G/CNRB/**42972@YBL/ PAYMENT //YBL84EF5AACCB004 A3E825EAB72DC531A A6/20/01/2022 14:22:20	0.00	2,650.00	1,081,996.90
20-JAN-22	20-JAN-22	33	202027324216	UPI/CR/202027324216/ TEJA K G/CNRB/**42972@YBL/ PAYMENT //YBL294CC242C37C4E 9386942D9753FD2D71/ 20/01/2022 14:25:15	0.00	2,500.00	1,084,496.90
20-JAN-22	20-JAN-22	33	202041733939	UPI/CR/202041733939/ SHREE LAK/KARB/**91301@Y BL/PAYMENT //YBL57CA91F1849F42 7EBB449DC8AE30F85 B/20/01/2022 14:53:30	0.00	5,000.00	1,089,496.90
20-JAN-22	20-JAN-22	33	202039493519	UPI/CR/202039493519/ TEJA K G/CNRB/**42972@YBL/ PAYMENT //YBLD10A88BB711648 2EA115077E6F17848D/ 20/01/2022 15:04:49	0.00	450.00	1,089,946.90
20-JAN-22	20-JAN-22	13234	000000000000	CASH DEPOSIT VIGNESH HINDPUR TECH	0.00	50,000.00	1,139,946.90
20-JAN-22	20-JAN-22	33	202048626875	UPI/CR/202048626875/ V DEEPIKA/SBIN/**AIN26 @YBL/PAYMENT //YBL0D0AE6B87E6748 BC94BBDCE0095A8EC D/20/01/2022 15:07:03	0.00	5.00	1,139,951.90
20-JAN-22	20-JAN-22	33	202024048199	UPI/CR/202024048199/ TEJA K G/CNRB/**42972@YBL/ PAYMENT //YBL48896D4ECFA644 2DA10F1BE3C2A33085 /20/01/2022 15:19:36	0.00	150.00	1,140,101.90
20-JAN-22	20-JAN-22	33	202018232040	MOB-IMPS- CR/PEERAHAMAD/AIR TEL PAY/1002300224/BENE FICIAR/9880150846/20/ 01/2022 18:00:26	0.00	1.00	1,140,102.90
20-JAN-22	20-JAN-22	33	202018232155	MOB-IMPS- CR/PEERAHAMAD/AIR TEL PAY/1002300224/IMPS TRANS/9880150846/20/ 01/2022 18:00:50	0.00	2,500.00	1,142,602.90
20-JAN-22	20-JAN-22	33	202077088823	UPI/CR/202077088823/ BARKATH H/BARB/**39517@YBL/ PAYMENT //YBLE1DA5F1A873C46 B6B46775058521C0FF/ 20/01/2022 18:17:55	0.00	1,300.00	1,143,902.90
21-JAN-22	21-JAN-22	33	202153840867	UPI/CR/202153840867/ VARSHITHA/UBIN/**51 544@YBL/PAYMENT //YBL76840197130B48 CEB97D3BACD6BAAE7	0.00	10,000.00	1,153,902.90

*Manjunath*  
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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				0/21/01/2022 10:04:17			
21-JAN-22	21-JAN-22	33	202100747125	UPI/CR/202100747125/ SUBIN S /SBIN/**94101@YBL/P AYMENT //YBL83D7C871294341 D8A435D2BE548711C2 /21/01/2022 10:57:05	0.00	4,350.00	1,158,252.90
21-JAN-22	21-JAN-22	33	202173930761	UPI/CR/202173930761/ SHASHANK B/SBIN/**44940@YBL/P AYMENT //YBLD7DC37A75E9443 9E9152D764114870BD/ 21/01/2022 13:20:15	0.00	300.00	1,158,552.90
21-JAN-22	21-JAN-22	33	202187003422	UPI/CR/202187003422/ ARVIND SH/SBIN/**83281@YBL/ PAYMENT //YBL8EC56ABC85FF4 E8DBE08D671AC00396 B/21/01/2022 13:39:00	0.00	35,000.00	1,193,552.90
21-JAN-22	21-JAN-22	33	202142665820	UPI/CR/202142665820/ POTHA RED/SBIN/**74296@YB L/PAYMENT //YBLB8B802F25C844A 7F8AB3188DBDC94DD 3/21/01/2022 14:59:08	0.00	100.00	1,193,652.90
21-JAN-22	21-JAN-22	33	202156845776	UPI/CR/202156845776/ POTHA RED/SBIN/**74296@YB L/PAYMENT //YBLCC2FBDD2C7F04 221BEC927A1F9D6538 0/21/01/2022 15:00:03	0.00	39,900.00	1,233,552.90
21-JAN-22	21-JAN-22	33	202178558482	UPI/CR/202178558482/ BARKATH H/BARB/**39517@YBL/ PAYMENT //YBLBCD4DF867F6B4 772901AA84AC1D58E9 0/21/01/2022 15:02:03	0.00	500.00	1,234,052.90
21-JAN-22	21-JAN-22	33	202166070418	UPI/CR/202166070418/ ARVIND SH/SBIN/**83281@YBL/ PAYMENT //YBL8B29F60DCDA541 9681A0B30C8DE72646/ 21/01/2022 15:21:14	0.00	5,000.00	1,239,052.90
21-JAN-22	21-JAN-22	33	202116391038	UPI/CR/202116391038/ BASAVARAJU/CNRB/** 24130@YBL/PAYMENT //YBL9DA2B63BB7174C 37814C786944D6624F/ 21/01/2022 15:22:34	0.00	21,500.00	1,260,552.90
21-JAN-22	21-JAN-22	33	202108414431	UPI/CR/202108414431/ ARVIND SH/SBIN/**83281@YBL/ PAYMENT //YBL5738FA642F62491 98A5D45FD4247C97C/ 21/01/2022 15:23:42	0.00	4,350.00	1,264,902.90
21-JAN-22	21-JAN-22	33	202134018183	UPI/CR/202134018183/ BASAVARAJU/CNRB/** 24130@YBL/PAYMENT //YBLA2D95E9F82FC4E 318780E34C1395435C/ 21/01/2022 15:34:35	0.00	500.00	1,265,402.90
21-JAN-22	21-JAN-22	5289	000000369393	NEFT DR- P021220149381993-	55,000.00	0.00	1,210,402.90



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BLISS CHOCOLATES INDIA-UTIB0000300- TUM SHRIDEVI			
21-JAN-22	21-JAN-22	5289		NEFT SC	6.00	0.00	1,210,396.90
21-JAN-22	21-JAN-22	33	202144429997	UPI/CR/202144429997/ DHANUSH K/SBIN/**SHU88@YBL/ PAYMENT //YBL04C3DC63BED24 C6D8496E890B9135C4 4/21/01/2022 15:54:41	0.00	23,000.00	1,233,396.90
21-JAN-22	21-JAN-22	5289	000000369379	FUNDS TRANSFER DEBIT - SRI MANJUNATHA ENTERPRISES	34,288.00	0.00	1,199,108.90
21-JAN-22	21-JAN-22	33	202168891667	UPI/CR/202168891667/ DHANUSH K/SBIN/**SHU88@YBL/ PAYMENT //YBL48FC249FA9FB48 C2B76C7981EAA04F46 /21/01/2022 16:06:53	0.00	1,800.00	1,200,908.90
21-JAN-22	21-JAN-22	5289	000000369392	NEFT DR- P021220149391684- MALLANAGOUDA SHIVAN-KKKBK0000322- TUM SHRIDEVI	43,300.00	0.00	1,157,608.90
21-JAN-22	21-JAN-22	5289		NEFT SC	6.00	0.00	1,157,602.90
21-JAN-22	21-JAN-22	5289	000000369390	NEFT DR- P021220149402188- BOOK PARADISE - KKKBK0008058-TUM SHRIDEVI	15,090.00	0.00	1,142,512.90
21-JAN-22	21-JAN-22	5289		NEFT SC	6.00	0.00	1,142,506.90
22-JAN-22	22-JAN-22	33	202241609469	UPI/CR/202241609469/ JAKAUR R/SBIN/**32500@YBL/P AYMENT //YBLBFA191903BEF4C 13B065F989E16DE137/ 22/01/2022 11:16:52	0.00	1,300.00	1,143,806.90
22-JAN-22	22-JAN-22	33	202214142569	UPI/CR/202214142569/ MD ASIF H/PYTM/**24884@YBL/ PAYMENT //YBLBF72895A0AC144 98BA9107C834EA9406/ 22/01/2022 11:22:40	0.00	35,000.00	1,178,806.90
22-JAN-22	22-JAN-22	33	202281229254	UPI/CR/202281229254/ JAKAUR R/SBIN/**32500@YBL/P AYMENT //YBLE11F65998B0646 71A80274D49A6BC819/ 22/01/2022 11:44:03	0.00	35,000.00	1,213,806.90
22-JAN-22	22-JAN-22	33	202284395362	UPI/CR/202284395362/ PRIYANKA /CNRB/**00784@YBL/P AYMENT //YBL76B6DE4358134A 6D9AE84D0555853E58/ 22/01/2022 12:00:20	0.00	1,300.00	1,215,106.90
22-JAN-22	22-JAN-22	33	202251101961	UPI/CR/202251101961/ PRATHAP B/CNRB/**NAV. 1@IBL/PAYMENT //IBL268B46A9066D497 093C028E512ED9DD5/ 22/01/2022 13:07:11	0.00	27,500.00	1,242,606.90

*Principals Signature*

PRINCIPAL  
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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-JAN-22	24-JAN-22	33	202418558213	UPI/CR/202418558213/ POOJA M/PKGB/**88565@YBL/ PAYMENT //YBL9B18747D0E4043 F385C2B2F551A39CCD /24/01/2022 11:09:37	0.00	26,300.00	1,268,906.90
24-JAN-22	24-JAN-22	33	202486098215	UPI/CR/202486098215/ VIJAYALAX/KVGB/**14 234@YBL/PAYMENT //YBL45CD96F57DA54 D9FA7A69C13EF3A50A B/24/01/2022 11:10:52	0.00	5,000.00	1,273,906.90
24-JAN-22	24-JAN-22	33	202475244540	UPI/CR/202475244540/ YESHWANTH/BARB/**L 2003@YBL/PAYMENT //YBL567D7F286F5C44 988379F1E2745A58C4/ 24/01/2022 12:44:50	0.00	6,300.00	1,280,206.90
24-JAN-22	24-JAN-22	33	202487073999	UPI/CR/202487073999/ PRATHAP B/CNRB/**NAV. 1@YBL/PAYMENT //YBLE1E47E4DC4244 D3C8528977002E442B 0/24/01/2022 15:37:46	0.00	27,300.00	1,307,506.90
25-JAN-22	25-JAN-22	33	202537737019	UPI/CR/202537737019/ NISCHAL G/SBIN/**31087@IBL/P AYMENT //IBL86848CB08FA3427 C962A62415B137DB9/2 5/01/2022 11:48:14	0.00	27,100.00	1,334,606.90
25-JAN-22	25-JAN-22	33	202503112465	UPI/CR/202503112465/ NISCHAL G/SBIN/**31087@IBL/P AYMENT //IBL06C685507785432 8A8203B72991440BA/2 5/01/2022 11:48:38	0.00	27,100.00	1,361,706.90
25-JAN-22	25-JAN-22	33	202587699464	UPI/CR/202587699464/ SHASHANK B/SBIN/**44940@YBL/C OLLEGE //YBLC5ADA8D776A44 7B88431B1A1E1C0AED D/25/01/2022 13:03:36	0.00	10,000.00	1,371,706.90
25-JAN-22	25-JAN-22	5289	000000369388	FUNDS TRANSFER DEBIT - SHRIDEVI BOYS HOSTEL	6,247.00	0.00	1,365,459.90
25-JAN-22	25-JAN-22	5558	000000369380	FUNDS TRANSFER DEBIT - SRI MANJUNATHA ENTERPRISES	6,000.00	0.00	1,359,459.90
25-JAN-22	25-JAN-22	5558	000000369385	FUNDS TRANSFER DEBIT - SRI MANJUNATHA ENTERPRISES	11,250.00	0.00	1,348,209.90
26-JAN-22	26-JAN-22	33	202613570752	UPI/CR/202613570752/ AKHIL RA/SBIN/**EEV40@OK SBI/UPI//SBI89ACB13D 608F4CFBA21F1BA876 67C90C/26/01/2022 13: 17:40	0.00	16,400.00	1,364,609.90
27-JAN-22	27-JAN-22	33	202710623802	UPI/CR/202710623802/ MS AFREEN/IDIB/**ID716@ OKSBI/UPI//SBIFC13E9 8E909B4D3080D01A4C CAEE0F02/27/01/2022	0.00	12,500.00	1,377,109.90



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				10:41:27			
27-JAN-22	27-JAN-22	4462	000000369374	BHAVYA S - BHAVYA S	9,500.00	0.00	1,367,609.90
27-JAN-22	27-JAN-22	33	202730442622	UPI/CR/202730442622/ SAHANA Y/SBIN/**18959@YBL/P AYMENT //YBLCF6DBC897BBA4 17897F571CFEC6E5F2 9/27/01/2022 13:18:43	0.00	5,000.00	1,372,609.90
27-JAN-22	27-JAN-22	33	202754995279	UPI/CR/202754995279/ MR MURALI/SCBL/**96891 @YBL/PAYMENT //YBL3A67E205547B49 3B88EB78DE146F79BF /27/01/2022 13:20:33	0.00	75.00	1,372,684.90
27-JAN-22	27-JAN-22	33	202746229766	UPI/CR/202746229766/ RUKSAR BA/KARB/**40683@YB L/PAYMENT //YBLF6DC87A233FD4 B319BFB8BE1710127D D/27/01/2022 13:52:19	0.00	20,000.00	1,392,684.90
27-JAN-22	27-JAN-22	33	202761592926	UPI/CR/202761592926/ SUJITH H/KARB/**25293@YBL/ PAYMENT //YBLAFD0FDAE7E0B4 F2DB7EF6B49F3E42C A3/27/01/2022 13:55:47	0.00	300.00	1,392,984.90
27-JAN-22	27-JAN-22	33	202749094823	UPI/CR/202749094823/ RUKSAR BA/KARB/**40683@YB L/PAYMENT //YBLFCEAFE1170C941 4EA08DB083BFD816F C/27/01/2022 14:02:21	0.00	1,300.00	1,394,284.90
27-JAN-22	27-JAN-22	5289	000000000000	RTGS DR- CNRBR5202201277577 1647-UBIN0900796-SRI SHRI CHARITABLE TRUST-	1,300,000.00	0.00	94,284.90
27-JAN-22	27-JAN-22	5289		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	94,226.90
27-JAN-22	27-JAN-22	33	202782792935	UPI/CR/202782792935/ MEGAN T C/SBIN/**19359@YBL/P AYMENT //YBL2ED6B854C0EF47 0D86D092D6D6BCBA9 2/27/01/2022 14:40:06	0.00	225.00	94,451.90
27-JAN-22	27-JAN-22	33	202715754190	UPI/CR/202715754190/ HEMANTHA /SBIN/**TH531@OKSBI/ UPI/SBI8D03FA536F9B 4C7B8B72DBF7EE4E6 2F2/27/01/2022 15:42: 38	0.00	375.00	94,826.90
27-JAN-22	27-JAN-22	33	202715930437	UPI/CR/202715930437/ RUKSAR BA/KARB/**40683@YB L/PAYMENT //YBL8CEFF66E312446 CBB0403FF3942C417E /27/01/2022 16:54:41	0.00	300.00	95,126.90
28-JAN-22	28-JAN-22	6168	000000369373	FUNDS TRANSFER DEBIT - KUMAR P HEGDE	3,000.00	0.00	92,126.90
28-JAN-22	28-JAN-22	5289	000000000000	ECS CREDIT	0.00	2,962,240.00	3,054,366.90

*Ramesh Kumar*  
PRINCIPAL  
SIET., TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-JAN-22	28-JAN-22	5289	000000000000	ECS CREDIT	0.00	53,095.00	3,107,461.90
29-JAN-22	29-JAN-22	469	000000369381	CHQ PAID-HOME CLEARING-SRI VENKATESH AND COPROP	7,000.00	0.00	3,100,461.90
29-JAN-22	29-JAN-22	5289	000000000000	ECS CREDIT	0.00	1,109,240.00	4,209,701.90
29-JAN-22	29-JAN-22	452	000000369370	TO TEJESWINI K - THEJASWINI K	9,500.00	0.00	4,200,201.90
29-JAN-22	29-JAN-22	5289	000000178432	FUNDS TRANSFER DEBIT - SHRIDEVI INSTITUTE	2,000,000.00	0.00	2,200,201.90
29-JAN-22	29-JAN-22	136		NEFT CR-SBIN122029888462-SBIN0010023-SMRITI DEWANGAN-/ATTN/PAYMENT OF EDUCATION FEE	0.00	92,500.00	2,292,701.90
29-JAN-22	29-JAN-22	5289	000000000000	FUNDS TRANSFER DEBIT - PRATHAMA GOWDA Y P	4,090.00	0.00	2,288,611.90
29-JAN-22	29-JAN-22	5289	000000000000	FUNDS TRANSFER DEBIT - UDAYA	4,090.00	0.00	2,284,521.90
29-JAN-22	29-JAN-22	5289	000000000000	FUNDS TRANSFER DEBIT - SHIVAGOWDA KUMATHALL	4,090.00	0.00	2,280,431.90
29-JAN-22	29-JAN-22	5289	000000000000	NEFT DR-P029220150436659-SBIN0004277-MAHESH BASANEPPA B -	4,090.00	0.00	2,276,341.90
29-JAN-22	29-JAN-22	5289		NEFT SC	3.00	0.00	2,276,338.90
29-JAN-22	29-JAN-22	5289	000000000000	NEFT DR-P029220150438405-SBIN0040043-VANITHA U S -	4,090.00	0.00	2,272,248.90
29-JAN-22	29-JAN-22	5289		NEFT SC	3.00	0.00	2,272,245.90
29-JAN-22	29-JAN-22	5289	000000000000	NEFT DR-P029220150431363-SBIN0040672-SATISH C -	4,090.00	0.00	2,268,155.90
29-JAN-22	29-JAN-22	5289		NEFT SC	3.00	0.00	2,268,152.90
29-JAN-22	29-JAN-22	5289	000000000000	NEFT DR-P029220150424870-CNRB0000530-HARSHITHA B A -	4,090.00	0.00	2,264,062.90
29-JAN-22	29-JAN-22	5289		NEFT SC	3.00	0.00	2,264,059.90
30-JAN-22	30-JAN-22	136		NEFT CR-HSBCN22030234228-HSBC0560002-FIRST ADVANTAGE PRIVATE LIMITED-/ACC/NEFT	0.00	1,000.00	2,265,059.90
31-JAN-22	31-JAN-22	33	203117037929	UPI/CR/203117037929/ GIRISH K /HDFC/**HKG95@OKH DFCEBANK/BHAGYASH/ /HDFD9BB20A7A68148 2CACC2A661B0731486 /31/01/2022 12:27:59	0.00	17,500.00	2,282,559.90
31-JAN-22	31-JAN-22	5289	000000369342	FUNDS TRANSFER DEBIT - SRI SHRIDEVI CHARITA	2,200,000.00	0.00	82,559.90
01-FEB-22	01-FEB-22	469	000000369396	CHQ PAID-HOME CLEARING-ANANDA-SIRSI URBAN SOHARDA SAHAKARI BANK-TUMKUR DCCB	8,000.00	0.00	74,559.90



**Canara Bank A/C  
NO:5289201000117**

**Reconciliation**

**Statement 1 - Jan-2022 to  
31 - Jan -2022**



# Shridevi Institute of Engg & Technology

Sira Road Tumkur

**C B A/C NO:5289201000117**

Reconciliation Statement

1-Jan-2022 to 31-Jan-2022

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-1-2022	CHANDAN M U - 1SV19EC007 200397684015 -3:25	Receipt	Cheque/DD	PAYTM	3-1-2022	3-1-2022	10,000.00	
3-1-2022	Multi Gym 200366282436 -3:56	Receipt	Cheque/DD	PHONEPE	3-1-2022	3-1-2022	300.00	
3-1-2022	Multi Gym 200399253246 -3:56	Receipt	Cheque/DD	PHONEPE	3-1-2022	3-1-2022	300.00	
3-1-2022	Multi Gym 200355180459-4:00	Receipt	Cheque/DD	PHONEPE	3-1-2022	3-1-2022	300.00	
3-1-2022	Multi Gym 200301507704 -4:41	Receipt	Cheque/DD	PAYTM	3-1-2022	3-1-2022	300.00	
3-1-2022	Multi Gym 200386988905 -5:41	Receipt	Cheque/DD	PHONEPE	3-1-2022	3-1-2022	600.00	
3-1-2022	Multi Gym 200349624750 -5:42	Receipt	Cheque/DD	PHONEPE	3-1-2022	3-1-2022	600.00	
3-1-2022	ANANYA M J - 1SV21CS008 20030286022 -10:36	Receipt	Cheque/DD	PHONEPE	3-1-2022	3-1-2022	10,000.00	
3-1-2022	RAMYASHREE M - 1SV21AD028 200313562278 -1:10	Receipt	Cheque/DD	PHONEPE	3-1-2022	3-1-2022	10,000.00	
5-1-2022	H R ABHINANDAN - 1SV20CS012 CH/DD NO -017078 DATED ON -03-1-2022	Receipt	Cheque/DD	017078	3-1-2022	3-1-2022	1,00,000.00	
4-1-2022	YASHAS G - 1SV19CS084 200417353687 -11:45	Receipt	Cheque/DD	PHONEPE	4-1-2022	4-1-2022	20,000.00	
4-1-2022	UTSHAV NEPAL - 1SV19CS080 200442603993 -1:04	Receipt	Cheque/DD	PAYTM	4-1-2022	4-1-2022	9,000.00	
4-1-2022	PAVAN KUMAR DURGAD - 1SV18CS030 200447379879 -2:31	Receipt	Cheque/DD	PAYTM	4-1-2022	4-1-2022	11,000.00	
4-1-2022	UNIEVERSITY FEES 200447770074 -2:39	Receipt	Cheque/DD	PAYTM	4-1-2022	4-1-2022	4,000.00	
4-1-2022	Penal Fees 200458528785 -4:41	Receipt	Cheque/DD	PHONEPE	4-1-2022	4-1-2022	1,000.00	
5-1-2022	Multi Gym 200550028616 -11:44	Receipt	Cheque/DD	PHONEPE	5-1-2022	5-1-2022	300.00	
5-1-2022	HARSHITHA M - 1SV19EC013 200514475194 -12:47	Receipt	Cheque/DD	PHONEPE	5-1-2022	5-1-2022	30,000.00	
5-1-2022	HARSHITHA M - 1SV19EC013 200577699143 -12:55	Receipt	Cheque/DD	PHONEPE	5-1-2022	5-1-2022	340.00	
5-1-2022	Multi Gym 200533044078 -1:28	Receipt	Cheque/DD	GOOGLEPE	5-1-2022	5-1-2022	300.00	
5-1-2022	BHOOMIKA Y - 1SV21CV014 200590198657 -5:27	Receipt	Cheque/DD	PHONEPE	5-1-2022	5-1-2022	25,000.00	
13-1-2022	Student Verification Fee DD NO 326487- 5.1.2022	Receipt	Cheque/DD	326487	5-1-2022	5-1-2022	1,000.00	
6-1-2022	MANOJ M R - LE/ECE/21-22/1563 200625328742 -1:02	Receipt	Cheque/DD	PHONEPE	6-1-2022	6-1-2022	10,000.00	
6-1-2022	Multi Gym 200614955448 -2:28	Receipt	Cheque/DD	GOOGLEPE	6-1-2022	6-1-2022	300.00	
7-1-2022	SUDEEP R V S - 1SV20IS013 200769277815 -10:55	Receipt	Cheque/DD	phonepe	7-1-2022	7-1-2022	65,340.00	
7-1-2022	Multi Gym 200732682811 -5:19	Receipt	Cheque/DD	PHONEPE	7-1-2022	7-1-2022	300.00	

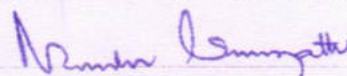
*Principals Signature*

PRINCIPAL  
SIET, TUMAKURU

continued ...



Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-1-2022	<b>Student Verification Fee</b> 201002773351 -11:04 -RECOMMENDATION LETTER FOR HIGHER STUDIES	Receipt	Cheque/DD	PHONEPE	10-1-2022	10-1-2022	1,000.00	
10-1-2022	<b>Fines - Library</b> 201061912695 -11:09	Receipt	Cheque/DD	GOOGLEPE	10-1-2022	10-1-2022	100.00	
10-1-2022	<b>S DHANUSH - 1SV20ME006</b> 201043483540 -10:36	Receipt	Cheque/DD	PAYTM	10-1-2022	10-1-2022	35,000.00	
10-1-2022	<b>Fines</b> 201014978419 -1:40 -FINE FOR NO DUE CARD	Receipt	Cheque/DD	PHONEPE	10-1-2022	10-1-2022	100.00	
10-1-2022	<b>MANASA N R - 1SV17CS023</b> 201051995625 -1:49	Receipt	Cheque/DD	PHONEPE	10-1-2022	10-1-2022	2,245.00	
10-1-2022	<b>Multi Gym</b> 201010903132 -3:20	Receipt	Cheque/DD	PHONEPE	10-1-2022	10-1-2022	300.00	
10-1-2022	<b>MAYUR KUSHAL PATIL - 1SV21CS046</b> 201015937661 -3:44	Receipt	Cheque/DD	GOOGLEPE	10-1-2022	10-1-2022	50,500.00	
11-1-2022	<b>RAKESH K L - 1SV17EC011</b> 201108021411 -11:13	Receipt	Cheque/DD	phonepe	11-1-2022	11-1-2022	35,000.00	
11-1-2022	<b>Exam Fees</b> 201127176892 -12:19	Receipt	Cheque/DD	PHONEPE	11-1-2022	11-1-2022	1,300.00	
11-1-2022	<b>Exam Fees</b> 201113494846 -1:12	Receipt	Cheque/DD	AMAZONPAY	11-1-2022	11-1-2022	1,525.00	
11-1-2022	<b>ICI STUDENT CHAPTER MEMBERSHIP</b> CH/DD NO - 022703 -RECEIVED FROM CIVIL CONSULTANCY A/C FOR ORGANISATIONAL MEMBERSHIP FEES	Receipt	Cheque/DD	022703	11-1-2022	11-1-2022	16,800.00	
11-1-2022	<b>Eligibility Fees</b> ONLINE PAYMENT TO VTU TOWARDS ELIGIBILITY FEES OF UG COURSES (HIGHER SEMS) FOR THE YEAR 2021 -22	Payment	Cheque	ONLINE	11-1-2022	11-1-2022		7,95,428.10
11-1-2022	<b>Eligibility Fees</b> ONLINE PAYMENT TO VTU TOWARDS ELIGIBILITY FEE OF PG COURSE FOR THE YEAR 2021-22	Payment	Cheque	ONLINE PAYMENT	11-1-2022	11-1-2022		93,017.70
12-1-2022	<b>HEMANTH K R - 1SV19CS035</b> CHEQUE/DD NO-325394 DATED ON 11-1-2022	Receipt	Cheque/DD	325394	11-1-2022	11-1-2022	1,20,500.00	
17-1-2022	<b>Workshop -Language Learning</b> 201116896470 -4:00 DATED ON 11-1-2022	Receipt	Cheque/DD	PHONEPE	11-1-2022	11-1-2022	10,000.00	
12-1-2022	<b>Exam Fees</b> 201280038669 -10:57	Receipt	Cheque/DD	PHONEPE	12-1-2022	12-1-2022	1,300.00	
12-1-2022	<b>CHETHAN T U - 1SV20BA007</b> 201287721364 -11:40	Receipt	Cheque/DD	PHONEPE	12-1-2022	12-1-2022	5,000.00	
12-1-2022	<b>Multi Gym</b> 201264927786 -4:20	Receipt	Cheque/DD	PAYTM	12-1-2022	12-1-2022	900.00	
13-1-2022	<b>Exam Fees</b> 201355860296 -10:30	Receipt	Cheque/DD	PHONEPE	13-1-2022	13-1-2022	1,300.00	
13-1-2022	<b>SOUVIK KARAK - 1SV20CS048</b> 201313627982 -10:47	Receipt	Cheque/DD	GOOGLEPE	13-1-2022	13-1-2022	30,000.00	
13-1-2022	<b>RAHUL S - 1SV19CS054</b>	Receipt	Cheque/DD	PHONEPE	13-1-2022	13-1-2022	10,000.00	



PRINCIPAL  
SIET., TUMAKURU.

continued ...



## Shridevi Institute of Engg &amp; Technology

C B A/C NO:5289201000117

Reconciliation Statement

1-Jan-2022 to 31-Jan-2022

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	201371526819 -11:15							
13-1-2022	SHOBHA SHREE S - 1SV18EE011	Receipt	Cheque/DD	PHONEPE	13-1-2022	13-1-2022	800.00	
	201318368558 -11:51							
13-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	13-1-2022	13-1-2022	1,600.00	
	201314258452 -11:39							
13-1-2022	Application Fees	Receipt	Cheque/DD	PHONEPE	13-1-2022	13-1-2022	150.00	
	201335007451 -11:47							
13-1-2022	DHARMA HARIKA - 1SV18CS011	Receipt	Cheque/DD	GOOGLEPE	13-1-2022	13-1-2022	30,000.00	
	201315519588 -12:33							
13-1-2022	Exam Fees	Receipt	Cheque/DD	GOOGLEPAY	13-1-2022	13-1-2022	1,300.00	
	201312092410 -12:56							
13-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	13-1-2022	13-1-2022	1,300.00	
	201378265329 -1:10							
13-1-2022	VARSHITHA R - 1SV19IS025	Receipt	Cheque/DD	GOOGLEPAY	13-1-2022	13-1-2022	27,500.00	
	201397898151 -2:22							
13-1-2022	Exam Fees	Receipt	Cheque/DD	GOOGLEPAY	13-1-2022	13-1-2022	1,300.00	
	201398146842 -2:36							
13-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	13-1-2022	13-1-2022	1,300.00	
	201357221891 -2:35							
13-1-2022	S A SAIPRAKASH - 1SV19CV416	Receipt	Cheque/DD	PAYTM	13-1-2022	13-1-2022	10,000.00	
	201317532494 -4:35							
17-1-2022	Workshop -Language Learning	Receipt	Cheque/DD	FUND TRANSFER	13-1-2022	13-1-2022	5,000.00	
	201298870163 -6:01 -DATED ON -13-1-2022							
14-1-2022	Fines	Receipt	Cheque/DD	PHONE PAY	14-1-2022	14-1-2022	50.00	
	201476538278 10:19							
14-1-2022	Exam Fees	Receipt	Cheque/DD	PHONE PAY	14-1-2022	14-1-2022	1,300.00	
	201479621176 10:38							
14-1-2022	Exam Fees	Receipt	Cheque/DD	PHONE PAY	14-1-2022	14-1-2022	1,300.00	
	201475412789 10:05							
14-1-2022	Multi Gym	Receipt	Cheque/DD	PHONE PAY	14-1-2022	14-1-2022	300.00	
	201458806455 02:58							
17-1-2022	Workshop -Language Learning	Receipt	Cheque/DD	TRANSFER	14-1-2022	14-1-2022	10,000.00	
	201411004690 -11:26AM -14-1 -2022							
18-1-2022	Workshop -Language Learning	Receipt	Cheque/DD	PHONEPE	15-1-2022	15-1-2022	3,000.00	
	201522412489 -10:30AM -15-1 -2022							
17-1-2022	D P MANJUNATH - 1SV19ME400	Receipt	Cheque/DD	GOOGLEPE	17-1-2022	17-1-2022	30,000.00	
	201708141537 -10:22							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PAYTM	17-1-2022	17-1-2022	1,295.00	
	201786881655 -10:22							
17-1-2022	Application Fees	Receipt	Cheque/DD	PAYTM	17-1-2022	17-1-2022	5.00	
	201787282775-10:32							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	250.00	
	201716005785 -10:41							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	400.00	
	201743254975 -10:43							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	250.00	
	201743698432 -10:51							
17-1-2022	KEERTHIPRASAD B K - 1SV18CS021	Receipt	Cheque/DD	GOOGLEPE	17-1-2022	17-1-2022	25,000.00	
	201708559922 -10:51							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	1,075.00	
	201771925249 -11:03							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	625.00	
	201782460372 -11:03							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	1,075.00	

  
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C B A/C NO:5289201000117 Reconciliation Statement 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	20177192549 -11:03							
17-1-2022	SAHIL SALAM - 1SV19EC025	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	21,300.00	
	201705549060 -10:39							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	1,525.00	
	201763515559 -10:52							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	1,300.00	
	201781991252 -11:02							
17-1-2022	Exam Fees	Receipt	Cheque/DD	GOOGLEPE	17-1-2022	17-1-2022	1,300.00	
	201708766046 -11:05							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	1,975.00	
	201720853132 -11:07							
17-1-2022	KEERTANA R - 1SV17EE003	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	28,000.00	
	201703969787 -11:25							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	1,300.00	
	201767908738 -11:25							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	1,300.00	
	201724221592 -11:19							
17-1-2022	Application Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	5.00	
	201764611204 -11:56							
17-1-2022	MAYUR KUSHAL PATIL - 1SV21CS046	Receipt	Cheque/DD	GOOGLEPE	17-1-2022	17-1-2022	5,000.00	
	201711936989 -11:30							
17-1-2022	SUPRIYA A - 1SV17EE012	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	15,000.00	
	201730428397 -11:50							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	1,675.00	
	201761059279 -11:59							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	1,300.00	
	201759716293 -12:22							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	1,825.00	
	201778868277 -12:31							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	150.00	
	201777671942 -12:36							
17-1-2022	GAVISIDDAPPA - 1SV18EE003	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	20,000.00	
	201752225771 -12:20							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	1,300.00	
	201726508650 -12:21							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	1,900.00	
	201768001873 -12:24							
17-1-2022	Exam Fees	Receipt	Cheque/DD	GOOGLEPE	17-1-2022	17-1-2022	1,300.00	
	201768896835 -12:47							
17-1-2022	AKASH KUMAR SINGH - 1SV19CS003	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	40,000.00	
	201747195017 -12:53							
17-1-2022	SHWET KUMAR - 1SV19CS067	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	50,000.00	
	201742683785 -12:56							
17-1-2022	Exam Fees	Receipt	Cheque/DD	GOOGLEPAY	17-1-2022	17-1-2022	1,300.00	
	201775278054 -1:02							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	1,900.00	
	201730316316 -1:24							
17-1-2022	AMULYA J M - 1SV18CS003	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	30,000.00	
	201725352385 -2:57							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	1,300.00	
	201726485165 -2:59							
17-1-2022	Exam Fees	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	1,300.00	
	201767954914 -3:19							
17-1-2022	M BHAVANI SHANKAR - 1SV19EC032	Receipt	Cheque/DD	GOOGLEPE	17-1-2022	17-1-2022	24,025.00	
	201715480955 -3:35							
17-1-2022	ABDULLAH - 1SV18CS001	Receipt	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	27,100.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	201773661641 -3:46							
17-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	GOOGLEPAY	17-1-2022	17-1-2022	1,300.00	
	201772237335 -3:50							
17-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	GOOGLEPAY	17-1-2022	17-1-2022	1,675.00	
	201713563243 -4:12							
17-1-2022	MEGHANA G - 1SV19ME401	<b>Receipt</b>	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	25,000.00	
	201745513551 -4:11							
17-1-2022	MEGHANA G - 1SV19ME401	<b>Receipt</b>	Cheque/DD	GOOGLEPE	17-1-2022	17-1-2022	6,300.00	
	201713602741 -4:15							
17-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	17-1-2022	17-1-2022	1,525.00	
	201740017356 -4:32							
17-1-2022	APPU YADAV E - 1SV19CV005	<b>Receipt</b>	Cheque/DD	GOOGLEPAY	17-1-2022	17-1-2022	35,000.00	
	201779313378 -4:41							
17-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	GOOGLEPAY	17-1-2022	17-1-2022	2,350.00	
	201779542145 -4:57							
17-1-2022	Workshop -Language Learning	<b>Receipt</b>	Cheque/DD	TRANSFER	17-1-2022	17-1-2022	2,000.00	
	201714516621 -10:31AM							
18-1-2022	JAYASHREE P - 1SV18CV018	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	800.00	
	201819969418 -9:56							
18-1-2022	VINAY C K - 1SV19CV420	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	15,000.00	
	201880960847 -10:06							
18-1-2022	VINAY C K - 1SV19CV420	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	15,000.00	
	201803575238 -10:06							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,300.00	
	201807042851 -9:44							
18-1-2022	VEENA L C - 1SV19CS401	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	30,000.00	
	201807072964 -10:08							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,300.00	
	201892297280 -10:08							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	GOOGLEPE	18-1-2022	18-1-2022	1,300.00	
	201882770071 -10:16							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,300.00	
	201809084644 -10:22							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,300.00	
	201875008196 -10:24							
18-1-2022	VISHWANATHA H P - 1SV18CV036	<b>Receipt</b>	Cheque/DD	GOOGLEPE	18-1-2022	18-1-2022	2,100.00	
	201882934800 -10:26							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,300.00	
	201809860751 -10:25							
18-1-2022	CHANDAN A S - 1SV19CV403	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	57,000.00	
	201836488711 -10:29							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,825.00	
	201837673388 -10:36							
18-1-2022	DARSHAN M MANCHIKOPPA - 1SV19EC009	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	23,500.00	
	201883219228 -10:30							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	2,050.00	
	201867177211 -10:46							
18-1-2022	SANTHOSH C - 1SV19CS063	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	14,800.00	
	201830747535 -10:38							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PAYTM	18-1-2022	18-1-2022	1,525.00	
	201834956985 -10:37							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	GOOGLEPE	18-1-2022	18-1-2022	1,300.00	
	201811697753 -11:17							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	6,170.00	
	201879700775 -10:59							
18-1-2022	<b>Application Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	10.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	201828764885 -11:21							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>2,095.00</b>	
	2018041111167 -11:00							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>1,825.00</b>	
	201877086352 -11:29							
18-1-2022	YERRISWAMY M - 1SV19EE020	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>35,000.00</b>	
	201866615451 -11:30							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>1,525.00</b>	
	201861754337 -11:30							
18-1-2022	SATYAM KUMAR CHAUBEY - 1SV19CS064	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>35,000.00</b>	
	201843603828 -11:10							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>1,525.00</b>	
	201892194309 -11:41							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>2,050.00</b>	
	201861059920 -11:41							
18-1-2022	MOHAMMED NABIL - 1SV20CS025	<b>Receipt</b>	Cheque/DD	GOOGLPAY	18-1-2022	18-1-2022	<b>30,000.00</b>	
	201811113195 -11:40							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>1,300.00</b>	
	201889128299 -11:56							
18-1-2022	YASHASWINI M C - 1SV20CCS03	<b>Receipt</b>	Cheque/DD	GOOGLEPE	18-1-2022	18-1-2022	<b>10,000.00</b>	
	201811321799 -11:49							
18-1-2022	<b>Exam Fees - M.Tech</b>	<b>Receipt</b>	Cheque/DD	GOOGLEPE	18-1-2022	18-1-2022	<b>1,600.00</b>	
	201812492885 -12:01							
18-1-2022	BHAVANA U - 1SV19EC005	<b>Receipt</b>	Cheque/DD	GOOGLEPE	18-1-2022	18-1-2022	<b>30,000.00</b>	
	201822288523 -10:33							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	GOOGLPAY	18-1-2022	18-1-2022	<b>1,300.00</b>	
	201823393808 -11:46							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>1,450.00</b>	
	201815958148 -11:47							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>75.00</b>	
	201880694026 -12:06							
18-1-2022	YASHASWINI K N - 1SV18IS001	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>20,000.00</b>	
	201851129749 -12:10							
18-1-2022	NETHRAVATHI S M - 1SV17EE006	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>40,000.00</b>	
	201884987409 -12:17							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>1,300.00</b>	
	201884079241 -12:30							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>1,675.00</b>	
	201847229108 -12:14							
18-1-2022	AYUSH RANJAN TIWARI - 1SV18CS004	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>2,150.00</b>	
	201839794717 -12:06							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>250.00</b>	
	201806471855 -12:20							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>250.00</b>	
	201865126528 -12:20							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>475.00</b>	
	201815316786 -12:51							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>250.00</b>	
	201867876768 -12:50							
18-1-2022	SHARANAKUMAR - 1SV19EC028	<b>Receipt</b>	Cheque/DD	PAYTM	18-1-2022	18-1-2022	<b>20,000.00</b>	
	201840624737 -12:39							
18-1-2022	YASHASWINI K N - 1SV18IS001	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>5,000.00</b>	
	201817026264 -12:58							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>1,300.00</b>	
	201878127058 -12:11							
18-1-2022	RAGHAVENDRA M - 1SV20BA020	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	<b>24,000.00</b>	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	201847878384 -1:06							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	GOOGLEPAY	18-1-2022	18-1-2022	2,100.00	
	201885900739 -1:09							
18-1-2022	RAGHAVENDRA M - 1SV20BA020	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	20,000.00	
	201844823706 -1:14							
18-1-2022	<b>Exam Fees - M.Tech</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,600.00	
	201803210885 -2:34							
18-1-2022	BASAVARAJA - 1SV18CS005	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	25,000.00	
	201876815516 -2:31							
18-1-2022	BASAVARAJA - 1SV18CS005	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	6,300.00	
	201874911581 -2:39							
18-1-2022	SAMEER BICHAGATTI - 1SV18EC020	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	35,000.00	
	201813169726 -2:32							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,300.00	
	201837821956 -2:32							
18-1-2022	BASAVARAJ - 1SV18EC004	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	35,000.00	
	201872281224 -2:31							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,450.00	
	201841818281 -2:33							
18-1-2022	<b>Application Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	75.00	
	201885415008 -2:54							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,825.00	
	201711057754 -11:07							
18-1-2022	RAJAN KUMAR PATEL - 1SV19CS055	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	40,000.00	
	201828705494 -2:45							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,300.00	
	201813604913 -1:52							
18-1-2022	PREETHIKA A S - 1SV19EC021	<b>Receipt</b>	Cheque/DD	PAYTM	18-1-2022	18-1-2022	10,000.00	
	201847958437 -3:05							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,750.00	
	201858725961 -11:48							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	75.00	
	201862719969 -12:06							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	175.00	
	201818171363 -3:22							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	75.00	
	201887904875 -3:25							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	175.00	
	201859237560 -3:24							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	75.00	
	201850958633 -3:37							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	775.00	
	201889699520 -3:21							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	150.00	
	201824806110 -3:36							
18-1-2022	REHAMAN KHAN H K - 1SV19EC023	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	10,000.00	
	201831753158 -3:43							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	325.00	
	201868624684 -3:24							
18-1-2022	HARSHAD C J - 1SV20BA013	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	11,600.00	
	201836153537 -3:59							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,300.00	
	201876673964 -4:02							
18-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,300.00	
	201837033454 -4:06							
18-1-2022	Sri Shridevi Charitable Trust	<b>Payment</b>	Cheque	600134	18-1-2022	18-1-2022		11,00,000.00

*Principal*

PRINCIPAL  
SIET., TUMAKURU.



Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
18-1-2022	CHQ NO 600134- FUND TRANSFER TO SCT VIDE RPT NO 600 DATED 18-01-2022 Canara Bank A/c No: 5289201000003	Contra	Cheque	406677	18-1-2022	18-1-2022		3,00,000.00
19-1-2022	Exam Fees 201835449982 -10:49	Receipt	Cheque/DD	PAYTM	18-1-2022	18-1-2022	400.00	
19-1-2022	Exam Fees 201835470095 -10:49 -18-1 -2022	Receipt	Cheque/DD	PAYTM	18-1-2022	18-1-2022	400.00	
19-1-2022	Exam Fees 201835490471 -10:49 -18-1 -2022	Receipt	Cheque/DD	PAYTM	18-1-2022	18-1-2022	250.00	
19-1-2022	Exam Fees 201830667332- 10.42	Receipt	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,300.00	
19-1-2022	Exam Fees 201805526255 - 2.51	Receipt	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	1,300.00	
20-1-2022	Exam Fees 201854778980 10:35	Receipt	Cheque/DD	PHONE PAY	18-1-2022	18-1-2022	1,300.00	
20-1-2022	Exam Fees 201888122312 11:41	Receipt	Cheque/DD		18-1-2022	18-1-2022	1,300.00	
27-1-2022	Exam Fees 201883370109 -	Receipt	Cheque/DD	PHONEPE	18-1-2022	18-1-2022	2,575.00	
14-1-2022	HRUTHVIK P - 1SV18CV017 D D NO - 770716	Receipt	Cheque/DD	770716	14-1-2022	19-1-2022	1,00,000.00	
19-1-2022	CHANDAN M U - 1SV19EC007 201980679009 -9:41	Receipt	Cheque/DD	PAYTM	19-1-2022	19-1-2022	7,000.00	
19-1-2022	Exam Fees 201980845219 -9:46	Receipt	Cheque/DD	PAYTM	19-1-2022	19-1-2022	1,975.00	
19-1-2022	Exam Fees 201910867572 -10:03	Receipt	Cheque/DD	AMAZONPAY	19-1-2022	19-1-2022	1,825.00	
19-1-2022	SANTHOSH R - 1SV19ME011 201981591504 -10:04	Receipt	Cheque/DD	PAYTM	19-1-2022	19-1-2022	10,000.00	
19-1-2022	CHANDAN M U - 1SV19EC007 201981609762 -10:06	Receipt	Cheque/DD	PAYTM	19-1-2022	19-1-2022	3,000.00	
19-1-2022	Exam Fees 201953880941 -10:13	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,900.00	
19-1-2022	PREKSHANAYAKA K P - C006CE2021-20605 201939703493 -10:22	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	2,025.00	
19-1-2022	S PAVAN KUMAR - 1SV18ME010 201986218754 -10:27	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	30,000.00	
19-1-2022	Exam Fees 201945712284 -10:31	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,525.00	
19-1-2022	Exam Fees 201906334830 -10:29	Receipt	Cheque/DD	GOOGLEPAY	19-1-2022	19-1-2022	1,300.00	
19-1-2022	Exam Fees 201906461397 -10:36	Receipt	Cheque/DD	GOOGLEPAY	19-1-2022	19-1-2022	1,300.00	
19-1-2022	Exam Fees 201977593812 -10:"49	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	225.00	
19-1-2022	Application Fees 201977593812 -10:49	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	25.00	
19-1-2022	AMRUTAVARSHINI P BARKI - 1SV18CV002 201901300881 -10:38	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	17,810.00	
19-1-2022	Exam Fees 201930038670 -10:46	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	

*Nandini Srinivas*

PRINCIPAL  
SIET., TUMAKURU.

continued ...



**Shridevi Institute of Engg & Technology**

C B A/C NO:5289201000117 Reconciliation Statement : 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-1-2022	<b>Exam Fees</b> 201910060412- 10.55	Receipt	Cheque/DD	GOOGLEPAY	19-1-2022	19-1-2022	1,800.00	
19-1-2022	<b>Exam Fees</b> 201910179210- 11.02	Receipt	Cheque/DD	GOOGLEPAY	19-1-2022	19-1-2022	175.00	
19-1-2022	<b>Exam Fees</b> 2019009237546- 10.47	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>Exam Fees</b> 201992988538 -11:13	Receipt	Cheque/DD	phonepe	19-1-2022	19-1-2022	1,525.00	
19-1-2022	<b>Exam Fees</b> 201910328911 -11:10	Receipt	Cheque/DD	GOOGLEPAY	19-1-2022	19-1-2022	1,525.00	
19-1-2022	<b>NAVYA S - 1SV17CS027</b> 201920010047- 11.17	Receipt	Cheque/DD	GOOGLE PAY	19-1-2022	19-1-2022	7,000.00	
19-1-2022	<b>PUNITH KUMAR K B - 1SV17CV013</b> 201930631998- 10.53	Receipt	Cheque/DD	phonepe	19-1-2022	19-1-2022	20,000.00	
19-1-2022	<b>Exam Fees</b> 201902636747- 10.54	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>NAVYA S - 1SV17CS027</b> 2019984061445- 11.21	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	20,000.00	
19-1-2022	<b>Exam Fees</b> 201923508787- 10.54	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	600.00	
19-1-2022	<b>Application Fees</b> 201966818930- 11.28	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	25.00	
19-1-2022	<b>UTSHAV NEPAL - 1SV19CS080</b> 201984740410- 11.15	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	6,500.00	
19-1-2022	<b>SAI KISHAN M R - 1SV19CS061</b> 201985471078- 11.30	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	61,300.00	
19-1-2022	<b>Exam Fees</b> 201985561180- 11.32	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,600.00	
19-1-2022	<b>Exam Fees</b> 201985738978- 11.36	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	75.00	
19-1-2022	<b>SWAMY M - 1SV19EC405</b> 201954022093- 1130	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	20,000.00	
19-1-2022	<b>Exam Fees</b> 201907621575- 11.43	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,975.00	
19-1-2022	<b>RAKESH L N - 1SV20EE401</b> 201983955100- 11.15	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	20,000.00	
19-1-2022	<b>GURU PRASAD B S - 1SV18CS018</b> 201986164289- 11.54	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	2,500.00	
19-1-2022	<b>Exam Fees</b> 20198645312- 11.36	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,525.00	
19-1-2022	<b>Exam Fees</b> 201985966564- 11.41	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>Exam Fees</b> 2019113858140- 11.48	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>Exam Fees</b> 201911540295-11.00	Receipt	Cheque/DD	G PAY	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>Exam Fees</b> 201968881625- 11.23	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,450.00	
19-1-2022	<b>Exam Fees</b> 201986430524- 12.13	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,750.00	
19-1-2022	<b>Exam Fees</b> 201985743228- 12.16	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	75.00	
19-1-2022	<b>Exam Fees</b> 201967220148- 12.19	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>YASHAS G - 1SV19CS084</b> 201947543799- 12.30	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	16,675.00	

*(Handwritten Signature)*

PRINCIPAL  
SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

C B A/C NO:5289201000117 Reconciliation Statement : 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-1-2022	<b>Exam Fees</b> 201911163488- 12.29	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,520.00	
19-1-2022	<b>Exam Fees</b> 20198601299- 12.38	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	75.00	
19-1-2022	RUCHITHASHRI K - 1SV19CV415 201942388041- 12.38	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	31,300.00	
19-1-2022	CHANDRASHEKARAT - 1SV19CS008 201911905903- 12.36	Receipt	Cheque/DD	G PAY	19-1-2022	19-1-2022	25,000.00	
19-1-2022	AKHIL N - 1SV19CS004 201922303998- 12.38	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	33,000.00	
19-1-2022	<b>Exam Fees</b> 201952339603- 12.45	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	2,805.00	
19-1-2022	SWAMY M - 1SV19EC405 201917364224- 12.38	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	2,500.00	
19-1-2022	<b>Exam Fees</b> 201963473290- 11.38	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,525.00	
19-1-2022	<b>Exam Fees</b> 201934262183.- 12.54	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	445.00	
19-1-2022	<b>Exam Fees</b> 201934269530- 12.41	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>Exam Fees</b> 201976816394	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	
19-1-2022	CHANDRASHEKARAT - 1SV19CS008 201912351699- 12.59	Receipt	Cheque/DD	PHONPE	19-1-2022	19-1-2022	800.00	
19-1-2022	<b>Exam Fees</b> 201946236348- 11.21	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,825.00	
19-1-2022	RAKESH L N - 1SV20EE401 201954985770- 12.54	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	7,500.00	
19-1-2022	<b>Exam Fees</b> 201933142150- 11.16	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,675.00	
19-1-2022	YATHISH GOWDA K H - 1SV19CS085 201930893056 -12:40	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	25,000.00	
19-1-2022	ABHISHEK V - 1SV19IS001 201916763005- 1.4	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	10,000.00	
19-1-2022	<b>Exam Fees</b> 201956469486- 1.05	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	
19-1-2022	YATHISH GOWDA K H - 1SV19CS085 201928713277- 12.41	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	10,000.00	
19-1-2022	YATHISH GOWDA K H - 1SV19CS085 201979402107-1.21	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	2,700.00	
19-1-2022	<b>Exam Fees</b> 2019991373504- 12.42	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>Exam Fees</b> 201980756027- 11.03	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,425.00	
19-1-2022	<b>Exam Fees</b> 201923816045 -1:27	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	75.00	
19-1-2022	<b>Application Fees</b> 201942018622 -1:00	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	25.00	
19-1-2022	NAYANA H S - 1SV19CS048 201955028255 -12:49	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	30,000.00	
19-1-2022	<b>Exam Fees</b> 201905526520 -12:50	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>Exam Fees</b> 201965532703 -1:42	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,725.00	
19-1-2022	SUDEEP R - 1SV19CV027 201938449448 -12:50	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	21,900.00	

*(Handwritten Signature)*

PRINCIPAL  
SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

C B A/C NO:5289201000117 Reconciliation Statement 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-1-2022	<b>Exam Fees</b> 201975508798 -12:45	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>Exam Fees</b> 201912489206 -12:45	Receipt	Cheque/DD	GOOGLEPAY	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>Exam Fees</b> 201920351170 -12:51	Receipt	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,525.00	
19-1-2022	<b>Exam Fees</b> 201917850733 01:57	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>Exam Fees</b> 201931830737 02:03	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	2,075.00	
19-1-2022	<b>Exam Fees</b> 201965359977 12:51	Receipt	Cheque/DD		19-1-2022	19-1-2022	1,850.00	
19-1-2022	<b>Exam Fees</b> 201924497611 02:14	Receipt	Cheque/DD		19-1-2022	19-1-2022	50.00	
19-1-2022	<b>VINAY K B - 1SV20BA038</b> 201932523471 01:45	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	26,600.00	
19-1-2022	<b>BHARATHI M - 1SV18EC005</b> 201928346538 02:09	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	10,000.00	
19-1-2022	<b>Exam Fees</b> 201992144898 01:04	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	2,600.00	
19-1-2022	<b>TARUN HOTAKAR - 1SV19CV030</b> 2019565661127 01:35	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	13,205.00	
19-1-2022	<b>ANITHALAKSHMI N V - 1SV19CV004</b> 201960989599 02:29	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	7,000.00	
19-1-2022	<b>Exam Fees</b> 201914259180 02:42	Receipt	Cheque/DD	G PAY	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>Exam Fees</b> 201910876023 02:44	Receipt	Cheque/DD	G PAY	19-1-2022	19-1-2022	1,675.00	
19-1-2022	<b>Exam Fees</b> 201936356889 01:58	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	1,525.00	
19-1-2022	<b>PRAGNA H S - 1SV18CS031</b> 201933070575 02:49	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	11,300.00	
19-1-2022	<b>K S SANTHOSH - 1SV19EC014</b> 201974302545 02:57	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	31,300.00	
19-1-2022	<b>BORISH KONGBRILATPAM - 1SV20CS006</b> 201996507284 03:10	Receipt	Cheque/DD	PAY T M	19-1-2022	19-1-2022	50,000.00	
19-1-2022	<b>BORISH KONGBRILATPAM - 1SV20CS006</b> 201996704743 03:14	Receipt	Cheque/DD	PAY T M	19-1-2022	19-1-2022	15,000.00	
19-1-2022	<b>MANOJ T - 1SV20BA016</b> 201914886561 03:29	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	2,500.00	
19-1-2022	<b>Exam Fees - MBA</b> 201939011877 03:06	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	1,600.00	
19-1-2022	<b>SANJAY K S - 1SV20BA023</b> 201992480222 10:43	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	16,600.00	
19-1-2022	<b>SRIKANTH G - 1SV20BA031</b> 201904011916 10:43	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	16,600.00	
19-1-2022	<b>SUHAS H B - 1SV19CS076</b> 201960966558 1:26	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	32,000.00	
19-1-2022	<b>Exam Fees - MBA</b> 201972865746 10:54	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	2,280.00	
19-1-2022	<b>SRUJAN H K - 1SV19CS072</b> 201924328381	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	10,000.00	
19-1-2022	<b>Exam Fees</b> 201931365715 03:43	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>SANTHOSH H G - 1SV20BA024</b> 201943507957 03:47	Receipt	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	10,000.00	

*(Handwritten Signature)*

PRINCIPAL  
SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

C B A/C NO:5289201000117 Reconciliation Statement 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-1-2022	<b>Exam Fees - MBA</b> 201973548509 03:38	<b>Receipt</b>	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	1,600.00	
19-1-2022	ATHISHKUMARGOWDA - 1SV19ME002 201915668969 03:43	<b>Receipt</b>	Cheque/DD	G PAY	19-1-2022	19-1-2022	11,525.00	
19-1-2022	MADHAV REDDY M - 1SV19CS041 201950966599- 3.42	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	25,000.00	
19-1-2022	MADHAV REDDY M - 1SV19CS041 201943083455- 3.43	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	11,300.00	
19-1-2022	SRIHARI REDDY H V - 1SV19ME013 201911910925- 3.52	<b>Receipt</b>	Cheque/DD	G PAY	19-1-2022	19-1-2022	12,575.00	
19-1-2022	<b>Exam Fees</b> 201978805542- 12.47	<b>Receipt</b>	Cheque/DD	G PAY	19-1-2022	19-1-2022	2,600.00	
19-1-2022	MADHAV REDDY M - 1SV19CS041 201983609940- 4.11	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	2,600.00	
19-1-2022	DARSHAN M R - 1SV20EC005 201999578616- 4.18	<b>Receipt</b>	Cheque/DD	PAYTM	19-1-2022	19-1-2022	21,525.00	
19-1-2022	<b>Exam Fees - MBA</b> 201922733165- 4.24	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,600.00	
19-1-2022	TEJA Y R - 1SV20BA036 201916748672 -4:29	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	26,600.00	
19-1-2022	RAKSHITHA G - 1SV20BA021 201933490175 -4:30	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	26,600.00	
19-1-2022	<b>Exam Fees</b> 201921912608 -4:39	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	
19-1-2022	VEDA B G - 1SV19CV419 201916544313 4:51	<b>Receipt</b>	Cheque/DD	TRANSFER	19-1-2022	19-1-2022	800.00	
19-1-2022	VENUGOPAL S V - 1SV18ME012 201984258418 -4:44	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	20,000.00	
19-1-2022	<b>Exam Fees</b> 201940399323 -12:44	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>Exam Fees</b> 201917360778 -4:43	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	775.00	
19-1-2022	<b>Exam Fees</b> 201937911257 -4:46	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	3,025.00	
19-1-2022	<b>Exam Fees</b> 201919803096 -5:07	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,250.00	
19-1-2022	B M MEGHASHREE - 1SV18CV004 201957811060 -5:16	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	25,000.00	
19-1-2022	JAHIDUL ISLAM - 1SV20CS015 201994120096 -2:20	<b>Receipt</b>	Cheque/DD	PAYTM	19-1-2022	19-1-2022	20,000.00	
19-1-2022	<b>Exam Fees</b> 201901432098 -4:57	<b>Receipt</b>	Cheque/DD	PAYTM	19-1-2022	19-1-2022	1,300.00	
19-1-2022	DULARCHAND KALWAR - 1SV19CS028 201969243664 -5:19	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	25,000.00	
19-1-2022	DULARCHAND KALWAR - 1SV19CS028 201964593486 -5:20	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	25,000.00	
19-1-2022	<b>Exam Fees</b> 201901281400 -5:21	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,525.00	
19-1-2022	<b>Exam Fees</b> 201998476713 -3:54	<b>Receipt</b>	Cheque/DD	PAYTM	19-1-2022	19-1-2022	1,675.00	
19-1-2022	<b>Exam Fees</b> 201979195882 -5:20	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,825.00	
19-1-2022	AKASH B P - 1SV20ME400 201949043973 -5:50	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	2,500.00	
19-1-2022	CHINTHANA B S - 1SV19CV404 201903159747 -5:26	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	10,000.00	

*Ramesh Kumar*

PRINCIPAL  
SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

C B A/C NO:5289201000117 Reconciliation Statement 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-1-2022	<b>Exam Fees</b> 201970777640 -5:45	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>Exam Fees</b> 201908963694 -5:33	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,525.00	
19-1-2022	<b>AMRIT GYAWALI - 1SV19CS006</b> 201903513991 -5:36	<b>Receipt</b>	Cheque/DD	PAYTM	19-1-2022	19-1-2022	37,500.00	
19-1-2022	<b>Exam Fees</b> 201903759570 -5:40	<b>Receipt</b>	Cheque/DD	PAYTM	19-1-2022	19-1-2022	1,300.00	
19-1-2022	<b>Sri Shridevi Charitable Trust</b> CHQ NO 600135 FUND TRANSFER TO SCT VIDE RPT NO 601 DATED 19-1-2022	<b>Payment</b>	Cheque	600135	19-1-2022	19-1-2022		8,00,000.00
20-1-2022	<b>Exam Fees</b> 201978161390 01:28	<b>Receipt</b>	Cheque/DD	PHONE PAY	19-1-2022	19-1-2022	1,300.00	
20-1-2022	<b>NANDAN HIREMATH - 1SV19EE009</b> 201944929955 12:36	<b>Receipt</b>	Cheque/DD		19-1-2022	19-1-2022	40,000.00	
20-1-2022	<b>Exam Fees</b> 201954617919 12:01	<b>Receipt</b>	Cheque/DD		19-1-2022	19-1-2022	2,050.00	
20-1-2022	<b>SAHANA S GULARADDI - 1SV19CS060</b> 201901994383 10:23	<b>Receipt</b>	Cheque/DD		19-1-2022	19-1-2022	25,000.00	
20-1-2022	<b>SAHANA S GULARADDI - 1SV19CS060</b> 201943222811 10:24	<b>Receipt</b>	Cheque/DD		19-1-2022	19-1-2022	16,525.00	
20-1-2022	<b>MANORANJAN T H - 1SV19CV015</b> 201989917757 03:43	<b>Receipt</b>	Cheque/DD		19-1-2022	19-1-2022	1,300.00	
20-1-2022	<b>Exam Fees</b> 201911619100 03:33	<b>Receipt</b>	Cheque/DD		19-1-2022	19-1-2022	2,800.00	
20-1-2022	<b>Exam Fees</b> 201915698468 03:38	<b>Receipt</b>	Cheque/DD		19-1-2022	19-1-2022	1,300.00	
20-1-2022	<b>Exam Fees</b> 201976299177 04:09	<b>Receipt</b>	Cheque/DD		19-1-2022	19-1-2022	1,300.00	
20-1-2022	<b>Exam Fees</b> 201979074160 01:27	<b>Receipt</b>	Cheque/DD		19-1-2022	19-1-2022	1,300.00	
20-1-2022	<b>Exam Fees</b> 201927347203 04:18	<b>Receipt</b>	Cheque/DD		19-1-2022	19-1-2022	1,300.00	
21-1-2022	<b>Exam Fees</b> 201949864656 10:46	<b>Receipt</b>	Cheque/DD		19-1-2022	19-1-2022	1,450.00	
21-1-2022	<b>Exam Fees</b> 201987440095 10:38	<b>Receipt</b>	Cheque/DD		19-1-2022	19-1-2022	1,300.00	
21-1-2022	<b>Exam Fees</b> 201985944089 12:38	<b>Receipt</b>	Cheque/DD		19-1-2022	19-1-2022	1,825.00	
21-1-2022	<b>Exam Fees</b> 201910009599 -10:52 -19-1-2022	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,300.00	
21-1-2022	<b>SUPRIYA N - 1SV19EC029</b> 201910584262 -2:26 -19-1-2022	<b>Receipt</b>	Cheque/DD	G PAY	19-1-2022	19-1-2022	11,525.00	
22-1-2022	<b>Exam Fees - MBA</b> 201973838691 -4:46 -19-1-2022	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	3,600.00	
24-1-2022	<b>Exam Fees</b> 201976910540 -4:33 -19-1-2022	<b>Receipt</b>	Cheque/DD	PHONEPE	19-1-2022	19-1-2022	1,125.00	
20-1-2022	<b>Exam Fees</b> 202020877899 08:51	<b>Receipt</b>	Cheque/DD	G PAY	20-1-2022	20-1-2022	1,300.00	
20-1-2022	<b>BINDUSHREE T N - 1SV19IS003</b> 202031697172 09:17	<b>Receipt</b>	Cheque/DD	PHONE PAY	20-1-2022	20-1-2022	2,500.00	
20-1-2022	<b>Exam Fees</b> 202054027783 10:09	<b>Receipt</b>	Cheque/DD	PHONE PAY	20-1-2022	20-1-2022	75.00	
20-1-2022	<b>Exam Fees</b> 202088140741 10:03	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	75.00	

*Manish Kumar*

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**Shridevi Institute of Engg & Technology**

C B A/C NO:5289201000117 Reconciliation Statement : 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-1-2022	SUHAS H B - 1SV19CS076 20200813025 10:08	Receipt	Cheque/DD	PHONE PAY	20-1-2022	20-1-2022	3,000.00	
20-1-2022	Exam Fees 202059889932 09:55	Receipt	Cheque/DD	PHONE PAY	20-1-2022	20-1-2022	1,450.00	
20-1-2022	Exam Fees 202068382768 10:02	Receipt	Cheque/DD		20-1-2022	20-1-2022	75.00	
20-1-2022	LAVANYA T S - 1SV19CS040 202091862590 09:42	Receipt	Cheque/DD		20-1-2022	20-1-2022	20,000.00	
20-1-2022	LAVANYA T S - 1SV19CS040 202082137962 09:42	Receipt	Cheque/DD		20-1-2022	20-1-2022	10,000.00	
20-1-2022	Exam Fees 202059489826 10:12	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	Exam Fees 202021847096 10:11	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	JAYAMANJUSH CHOUDRI - 1SV17CV008 202031159106 10:30	Receipt	Cheque/DD		20-1-2022	20-1-2022	10,000.00	
20-1-2022	LOKESH D - 1SV17CV010 20207899589 10:34	Receipt	Cheque/DD		20-1-2022	20-1-2022	4,000.00	
20-1-2022	Exam Fees 201974402658 12:39	Receipt	Cheque/DD		19-1-2022	20-1-2022	1,300.00	
20-1-2022	Exam Fees 202092466909 10:16	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,350.00	
20-1-2022	NAGARAJ M - 1SV19EE008 202031472431 10:37	Receipt	Cheque/DD		20-1-2022	20-1-2022	25,000.00	
20-1-2022	Exam Fees 202072083546 10:47	Receipt	Cheque/DD		20-1-2022	20-1-2022	2,125.00	
20-1-2022	CHETHAN V - 1SV19CS023 202039480990 09:55	Receipt	Cheque/DD		20-1-2022	20-1-2022	20,000.00	
20-1-2022	J N SHREYAS - 1SV19CS036 202025386297 09:40	Receipt	Cheque/DD		20-1-2022	20-1-2022	15,000.00	
20-1-2022	Exam Fees 202025399467 09:41	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,750.00	
20-1-2022	Exam Fees 202025665663 10AM	Receipt	Cheque/DD		20-1-2022	20-1-2022	75.00	
20-1-2022	NETHRA PRASAD R - 1SV20CS032 202073355579 10:53	Receipt	Cheque/DD		20-1-2022	20-1-2022	10,000.00	
20-1-2022	Exam Fees 202091118659 10:09	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	Exam Fees 202032606615 10:58	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	Exam Fees 201909528232 1:28	Receipt	Cheque/DD		19-1-2022	20-1-2022	1,300.00	
20-1-2022	THRIVENI S - 1SV19CV031 202070400206 10:49	Receipt	Cheque/DD		20-1-2022	20-1-2022	10,000.00	
20-1-2022	SAGAR DASTIKOP - 1SV18ME011 202008475663 10:29	Receipt	Cheque/DD		20-1-2022	20-1-2022	30,000.00	
20-1-2022	MANASA V - 1SV17CS024 202049802692 09:59	Receipt	Cheque/DD		20-1-2022	20-1-2022	20,000.00	
20-1-2022	SAGAR DASTIKOP - 1SV18ME011 202085279873 11:14	Receipt	Cheque/DD		20-1-2022	20-1-2022	3,000.00	
20-1-2022	Exam Fees 202047695241	Receipt	Cheque/DD		20-1-2022	20-1-2022	750.00	
20-1-2022	MANASA V - 1SV17CS024 202024019971 11:19	Receipt	Cheque/DD		20-1-2022	20-1-2022	3,000.00	
20-1-2022	Exam Fees 202004060587 11:17	Receipt	Cheque/DD		20-1-2022	20-1-2022	2,350.00	

*Manjunath*

PRINCIPAL  
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**Shridevi Institute of Engg & Technology**

C B A/C NO:5289201000117 Reconciliation Statement : 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-1-2022	TEJESHWAR T R - 1SV20CS052 202011943269 11:19	Receipt	Cheque/DD		20-1-2022	20-1-2022	41,300.00	
20-1-2022	Exam Fees 202017984925 10:50	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,525.00	
20-1-2022	SHIVANAND HELAWAR - 1SV19CV024 202092534507 10:52	Receipt	Cheque/DD		20-1-2022	20-1-2022	25,000.00	
20-1-2022	Exam Fees 202047235680 10:59	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	DILEEP B O - 1SV19CV008 202022537848 10:56	Receipt	Cheque/DD		20-1-2022	20-1-2022	10,000.00	
20-1-2022	Exam Fees 202022562036 10:57	Receipt	Cheque/DD		20-1-2022	20-1-2022	2,350.00	
20-1-2022	CETHAN V - 1SV19CS023 202026726763 11:06	Receipt	Cheque/DD		20-1-2022	20-1-2022	3,000.00	
20-1-2022	Exam Fees 202026970616 11:20	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,675.00	
20-1-2022	MALA G - 1SV20EE400 202017072881 10:54	Receipt	Cheque/DD		20-1-2022	20-1-2022	20,000.00	
20-1-2022	Exam Fees 202030450380 11:17	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,600.00	
20-1-2022	GAGANASHREE T U - 1SV17CS015 20203108623 11:45	Receipt	Cheque/DD		20-1-2022	20-1-2022	27,650.00	
20-1-2022	Exam Fees 202032149992 11:21	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	Exam Fees 202040294650 11:49	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,525.00	
20-1-2022	HARISHKUMAR B - 1SV19CV010 202037037358 11:11	Receipt	Cheque/DD		20-1-2022	20-1-2022	30,000.00	
20-1-2022	Exam Fees 202062011158 11:12	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	NAZMEEN KHANUM - 1SV19EE011 202005845654 12:01	Receipt	Cheque/DD		20-1-2022	20-1-2022	10,000.00	
20-1-2022	Exam Fees 202040395228 11:20	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	Exam Fees 202078710837 12:02	Receipt	Cheque/DD		20-1-2022	20-1-2022	595.00	
20-1-2022	TEJASWINI R - 1SV20CS051 202076221770 11:42	Receipt	Cheque/DD		20-1-2022	20-1-2022	500.00	
20-1-2022	TEJASWINI R - 1SV20CS051 202072103834 12:12	Receipt	Cheque/DD		20-1-2022	20-1-2022	590.00	
20-1-2022	Exam Fees 202058434635 10:56	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	Exam Fees 202034116407 11:29	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,600.00	
20-1-2022	Exam Fees 202036644527 12:21	Receipt	Cheque/DD		20-1-2022	20-1-2022	75.00	
20-1-2022	EMILY LAURA - 1SV20CS009 202051829727 12:12	Receipt	Cheque/DD		20-1-2022	20-1-2022	41,300.00	
20-1-2022	MYTHRI B N - 1SV20CS029 202089814343 12:24	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,000.00	
20-1-2022	MYTHRI B N - 1SV20CS029 202078814473 12:23	Receipt	Cheque/DD		20-1-2022	20-1-2022	2,000.00	
20-1-2022	Exam Fees 202032459395 10:54	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	Exam Fees 202004539450 12:11	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	

*(Handwritten Signature)*

PRINCIPAL  
SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

C B A/C NO:5289201000117 Reconciliation Statement 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-1-2022	<b>Exam Fees</b> 202044694191 12:25	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	PREMKUMAR R - 1SV17EE008 202064589902 12:29	Receipt	Cheque/DD		20-1-2022	20-1-2022	15,000.00	
20-1-2022	<b>Exam Fees</b> 202034100575 11:29	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,525.00	
20-1-2022	<b>Exam Fees</b> 202070405046 12:11	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	<b>Exam Fees</b> 202027742840 12:04	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	<b>Exam Fees</b> 202031355315 11:38	Receipt	Cheque/DD		20-1-2022	20-1-2022	2,950.00	
20-1-2022	<b>Exam Fees</b> 202023854108 12:12	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	MANORANJAN T H - 1SV19CV015 202070728795 12:51	Receipt	Cheque/DD		20-1-2022	20-1-2022	945.00	
20-1-2022	THOUHID J K - 1SV20IS014 202025758063 12:11	Receipt	Cheque/DD		20-1-2022	20-1-2022	6,300.00	
20-1-2022	B M MEGHASHREE - 1SV18CV004 202085286152 1:01	Receipt	Cheque/DD		20-1-2022	20-1-2022	11,525.00	
20-1-2022	JYOTI MOHAN MADHILAR - 1SV19CS037 202079690898 12:16	Receipt	Cheque/DD		20-1-2022	20-1-2022	41,300.00	
20-1-2022	<b>Exam Fees</b> 2020492118837 10:43	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	SYEDA ANJUM - 1SV20EE402 202013943965 01:10	Receipt	Cheque/DD		20-1-2022	20-1-2022	17,500.00	
20-1-2022	<b>Exam Fees</b> 202012629556 12:54	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,975.00	
20-1-2022	<b>Exam Fees</b> 202031630229 10:36	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	BHUMIKA S - 1SV20EC003 202017357348- 11:49	Receipt	Cheque/DD	fund transfer	20-1-2022	20-1-2022	12,500.00	
20-1-2022	<b>Exam Fees</b> 202086036484 11:49	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,525.00	
20-1-2022	SANJANA D M - 1SV20CV009 202037128325- 12:31	Receipt	Cheque/DD		20-1-2022	20-1-2022	5,000.00	
20-1-2022	KIRAN KUMAR M T - 1SV17CV009 202009514914 01:45	Receipt	Cheque/DD		20-1-2022	20-1-2022	35,000.00	
20-1-2022	SEKH FARDEEN - 1SV20CS040 202026393300 10:46	Receipt	Cheque/DD		20-1-2022	20-1-2022	21,000.00	
20-1-2022	<b>Exam Fees</b> 202029746315 1:53	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	SUJATA - 1SV17EE011 202067577249 12:56	Receipt	Cheque/DD		20-1-2022	20-1-2022	28,000.00	
20-1-2022	<b>Exam Fees</b> 202073071153 12:57	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	SHARATHA H M - 1SV19EE403 202052696575 01:06	Receipt	Cheque/DD		20-1-2022	20-1-2022	37,900.00	
20-1-2022	<b>Exam Fees</b> 202052744148 01:9	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	<b>Exam Fees</b> 202091420183 01:59	Receipt	Cheque/DD		20-1-2022	20-1-2022	4,600.00	
20-1-2022	<b>Exam Fees</b> 202085045226 -10:44	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	75.00	
20-1-2022	<b>Exam Fees</b> 202068072979 -11:50	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	1,375.00	

*Ramesh Kumar*

PRINCIPAL  
SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

C B A/C NO:5289201000117 Reconciliation Statement 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-1-2022	<b>Exam Fees</b> 202041683686 -11:51	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	550.00	
20-1-2022	<b>Exam Fees</b> 202040090514 -2:10	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	1,300.00	
20-1-2022	<b>Exam Fees</b> 202075093687 -11:51	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	550.00	
20-1-2022	SAHANA Y GOWDA - 1SV19IS014 202031714785 -10:38	Receipt	Cheque/DD	PAYTM	20-1-2022	20-1-2022	2,575.00	
20-1-2022	<b>Exam Fees</b> 202004459770 -10:09	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	2,875.00	
20-1-2022	<b>Exam Fees</b> 202092051687 -2:14	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	225.00	
20-1-2022	<b>Exam Fees</b> 202088183339 -2:29	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	75.00	
20-1-2022	SINCHANA B S - 1SV19CS071 202012723842 -12:59	Receipt	Cheque/DD	G PAY	20-1-2022	20-1-2022	12,500.00	
20-1-2022	<b>Exam Fees</b> 202013763243 -1:00	Receipt	Cheque/DD	GPAY	20-1-2022	20-1-2022	1,300.00	
20-1-2022	MONISHA P - 1SV19CS044 202012702196 12:56	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	33,000.00	
20-1-2022	MONISHA P - 1SV19CS044 202012707429 12:57	Receipt	Cheque/DD		20-1-2022	20-1-2022	12,000.00	
20-1-2022	RAVINDRA H V - 1SV19CS057 202006814432 12:58	Receipt	Cheque/DD		20-1-2022	20-1-2022	20,000.00	
20-1-2022	<b>Exam Fees</b> 201925935561 10:52	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,900.00	
20-1-2022	<b>Exam Fees</b> 202041475759 01:52	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	VENKATESH DALAWAI - 1SV20CS056 202069492012 01:13	Receipt	Cheque/DD		20-1-2022	20-1-2022	12,500.00	
20-1-2022	<b>Exam Fees</b> 202027291080 01:14	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	<b>Exam Fees</b> 202087895394 12:15	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	<b>Exam Fees</b> 202075757991	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	<b>Exam Fees</b> 202062174311 03:10	Receipt	Cheque/DD		20-1-2022	20-1-2022	700.00	
20-1-2022	BHAVANA S - 1SV20IS001 202076676638 03:15	Receipt	Cheque/DD		20-1-2022	20-1-2022	5,000.00	
20-1-2022	<b>Exam Fees</b> 202060534519 10:06	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	KEERTHANA KUMBAR - 1SV20CS018 202027947754 12:16	Receipt	Cheque/DD		20-1-2022	20-1-2022	40,000.00	
20-1-2022	KEERTHANA KUMBAR - 1SV20CS018 202051229621 03:17	Receipt	Cheque/DD		20-1-2022	20-1-2022	4,000.00	
20-1-2022	<b>Exam Fees</b> 202020815967 12:14	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	DHEERAJ KUMAR P - 1SV20CS007 202008104764 01:37	Receipt	Cheque/DD		20-1-2022	20-1-2022	30,000.00	
20-1-2022	DHEERAJ KUMAR P - 1SV20CS007 202035419993	Receipt	Cheque/DD		20-1-2022	20-1-2022	10,000.00	
20-1-2022	<b>Exam Fees</b> 202021865150 10:12	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD		20-1-2022	20-1-2022	225.00	
20-1-2022	MANOJ KUMAR PATIL - 1SV20CS023	Receipt	Cheque/DD		20-1-2022	20-1-2022	34,965.00	

*Manoj Kumar Patil*

PRINCIPAL  
SIET., TUMAKURU.



Shridevi Institute of Engg & Technology

C B A/C NO:5289201000117 Reconciliation Statement : 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	202039425167	01:15						
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>1,300.00</b>	
	202039499394	01:16						
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>1,300.00</b>	
	202012711116	12:57						
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>1,300.00</b>	
	202050227141	12:35						
20-1-2022	<b>PUSHRAJ - 1SV20CS034</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>35,000.00</b>	
	202015434923	10:53						
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>1,300.00</b>	
	202027943152	12:33						
20-1-2022	<b>SAGAR S K - 1SV20CS038</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>30,000.00</b>	
	202054388758	02:56						
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>1,525.00</b>	
	202052231411	12:37						
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>1,675.00</b>	
	202053646457	12:44						
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>1,825.00</b>	
	202062218995	02:22						
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>1,300.00</b>	
	202053452562	03:02						
20-1-2022	<b>HARSHITH M J - 1SV20EC007</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>12,000.00</b>	
	202033964055	03:02						
20-1-2022	<b>RAKSHITH B R - 1SV19CS056</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>31,300.00</b>	
	202051091881	11:23						
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>1,525.00</b>	
	202015919374	03:02						
20-1-2022	<b>SANIYA SARDAR - 1SV20CS039</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>2,000.00</b>	
	202031790896	03:58						
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>1,300.00</b>	
	202053509689	11:19						
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>825.00</b>	
	202086990673	11:20						
20-1-2022	<b>SAI PAVAN - 1SV19IS015</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>25,000.00</b>	
	202040978461	12:41						
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>1,300.00</b>	
	202056335172							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>1,675.00</b>	
	202068165272	02:31						
20-1-2022	<b>CETHAN T U - 1SV20BA007</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>24,100.00</b>	
	202015482713	04:14						
20-1-2022	<b>Exam Fees - MBA</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>1,600.00</b>	
	202077498605	03:56						
20-1-2022	<b>BABU S - 1SV20BA005</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>16,600.00</b>	
	20209104011	11:58						
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>1,825.00</b>	
	202036173837	12:50						
20-1-2022	<b>GAGAN R GOWDA - 1SV19ME006</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>10,000.00</b>	
	202030412391	02:32						
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>1,300.00</b>	
	202030420509	02:32						
20-1-2022	<b>SHARATH C - 1SV19ME404</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>27,050.00</b>	
	202027868737	12:11						
20-1-2022	<b>SIDDESH YADAV G S - 1SV19CS069</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>25,000.00</b>	
	202038267964	04:02						
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD		20-1-2022	20-1-2022	<b>1,300.00</b>	

*(Handwritten Signature)*

PRINCIPAL  
SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

C B A/C NO:5289201000117 Reconciliation Statement 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-1-2022	202063548771 04:25 SHIVAKUMAR B C - 1SV19IS016	Receipt	Cheque/DD		20-1-2022	20-1-2022	45,000.00	
20-1-2022	202050192918 04:52 Exam Fees	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	202047766436 Exam Fees	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,900.00	
20-1-2022	202062720425 04:58 Exam Fees	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,975.00	
20-1-2022	202050795522 05:03 S KARTHIK - 1SV19EC024	Receipt	Cheque/DD		20-1-2022	20-1-2022	21,500.00	
20-1-2022	202051361591 04:49 BHAVANA T - 1SV20BA006	Receipt	Cheque/DD		20-1-2022	20-1-2022	20,000.00	
20-1-2022	202002285361 02:37 Exam Fees	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,600.00	
20-1-2022	202088166565 02:37 YASHWANTH P - 1SV20BA039	Receipt	Cheque/DD		20-1-2022	20-1-2022	26,900.00	
20-1-2022	202058074544 05:03 Exam Fees	Receipt	Cheque/DD		20-1-2022	20-1-2022	200.00	
20-1-2022	202050152340 DHANUSH T M - 1SV20BA008	Receipt	Cheque/DD		20-1-2022	20-1-2022	26,600.00	
20-1-2022	202017970829 05:04 Exam Fees	Receipt	Cheque/DD		20-1-2022	20-1-2022	175.00	
20-1-2022	202040422051 05:05 Exam Fees	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	202044377277 10:24 JEEVITHA N M - 1SV20ME001	Receipt	Cheque/DD		20-1-2022	20-1-2022	31,300.00	
20-1-2022	202088681295 02:44 Exam Fees	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
20-1-2022	202031012967 05:12 Fines - Library	Receipt	Same Bank Transfer		20-1-2022	20-1-2022	35.00	
20-1-2022	202039348613- 13.14 Fines - Library	Receipt	Same Bank Transfer	FUND TRANSFER	20-1-2022	20-1-2022	292.00	
20-1-2022	202016273469- 16.28 RAJAN KUMAR PATEL - 1SV19CS055	Receipt	Same Bank Transfer	FUND TRANSFER	20-1-2022	20-1-2022	10,000.00	
20-1-2022	202002646498- 16.22 PRIYADARSHINI M - 1SV19EC022	Receipt	Cheque/DD		20-1-2022	20-1-2022	34,300.00	
21-1-2022	202020400640 05:19 THUNGASHREE - 1SV18CS043	Receipt	Cheque/DD		20-1-2022	20-1-2022	25,000.00	
21-1-2022	202038322496 12:54 VIJAYALAXMI - 1SV18CS045	Receipt	Cheque/DD		20-1-2022	20-1-2022	25,000.00	
21-1-2022	202034990300 12:18 Exam Fees	Receipt	Cheque/DD		20-1-2022	20-1-2022	2,125.00	
21-1-2022	202067419318 05:30 AMOGHAVARSHA M - 1SV18EE002	Receipt	Cheque/DD		20-1-2022	20-1-2022	10,000.00	
21-1-2022	202049635160 04:40 SHIVAYOGI B S - 1SV15CS088	Receipt	Cheque/DD		20-1-2022	20-1-2022	19,200.00	
21-1-2022	202078038694 06:50 Exam Fees	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
21-1-2022	202087129947 12:44 Exam Fees	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,825.00	
21-1-2022	202031823324 10:40 Exam Fees	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,525.00	
21-1-2022	202028514848 RAVI KUMAR G R - 1SV19CV414	Receipt	Cheque/DD		20-1-2022	20-1-2022	10,000.00	
21-1-2022	202045535715 12:14 NISHMA M N - 1SV19IS011	Receipt	Cheque/DD		20-1-2022	20-1-2022	20,000.00	

*Nandhu Srinivasan*

PRINCIPAL  
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**Shridevi Institute of Engg & Technology**

C B A/C NO:5289201000117 Reconciliation Statement 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-1-2022	202008436274 05:11 <b>Exam Fees</b>	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
21-1-2022	202070916958 05:12 <b>Exam Fees</b>	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
21-1-2022	202061780707 05:12 <b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	315.00	
21-1-2022	202012456594 -5:19 -20-1-222 SADASHISH KUMAR BHOWTA - 1SV20CS037 <b>Exam Fees</b>	Receipt	Cheque/DD	GOOGLEPAY	20-1-2022	20-1-2022	16,000.00	
21-1-2022	20208815588 -5:17 -20-1-2022 <b>Exam Fees</b>	Receipt	Cheque/DD	GOOGLEPE	20-1-2022	20-1-2022	1,300.00	
21-1-2022	202029147018 -5:36 20-1-2022 NAGARAJ - 1SV20EC012 <b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	11,825.00	
21-1-2022	202011002003 -10:36 -20-1-2022 DARSHAN R - 1SV19CV405 <b>Exam Fees</b>	Receipt	Cheque/DD		20-1-2022	20-1-2022	5,000.00	
21-1-2022	202032176067 04:23 <b>Exam Fees</b>	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
21-1-2022	202050522108 04:58 <b>Exam Fees</b>	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
21-1-2022	202038369738 12:55 <b>Exam Fees</b>	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
21-1-2022	202018816046 06:31 <b>Exam Fees - MBA</b>	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,600.00	
21-1-2022	202043972679 10:51 <b>Exam Fees</b>	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,525.00	
21-1-2022	202056345362 <b>Exam Fees</b>	Receipt	Cheque/DD		20-1-2022	20-1-2022	1,300.00	
21-1-2022	202051750139 05:35 <b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	225.00	
22-1-2022	20206375265 -3:49 -20-1-2022 SUJAY H C - 1SV20BA034 <b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	22,000.00	
22-1-2022	202037825740 -5:37 -20-1-2022 S KARTHIK - 1SV19EC024 <b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	3,500.00	
22-1-2022	202003447096 -4:49 -20-1-2022 <b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	375.00	
24-1-2022	202036020278 -12:10 -20-1-2022 MANOJPATEEL H - 1SV19EE006 <b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	5,000.00	
24-1-2022	202085690620 -3:34 -20-1-2022 H RANJITHA - 1SV19IS005 <b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	10,000.00	
24-1-2022	202069636484 -10:30 -20-1-2022 <b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	1,300.00	
24-1-2022	202040952608 -10:47 -20-1-2022 <b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	1,300.00	
27-1-2022	202076379784 -12:00 20-1-2022 <b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	1,300.00	
27-1-2022	202026759920 -12:00 -20-1-2022 <b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	150.00	
27-1-2022	202066725338 -4:47 -20-1-2022 <b>Exam Fees - MBA</b>	Receipt	Cheque/DD	PHONEPE	20-1-2022	20-1-2022	400.00	
21-1-2022	202032479141 -5:04 -20-1-2022 NAGAVENI N - 1SV20EE004 <b>Exam Fees</b>	Receipt	Cheque/DD		21-1-2022	21-1-2022	13,800.00	
	2020131030302 09:18							

*(Handwritten Signature)*  
PRINCIPAL  
SIET., TUMAKURU.

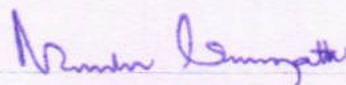


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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-1-2022	<b>Penal Fees</b> 202159822730 10:07	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	500.00	
21-1-2022	<b>Exam Fees</b> 202169999478 10:24	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	1,825.00	
21-1-2022	<b>Exam Fees</b> 202139135953 09:07	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	1,675.00	
21-1-2022	<b>Exam Fees</b> 202182186992 11:08	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	1,800.00	
21-1-2022	PAVAN KUMAR DURGAD - 1SV18CS030 202179080809 10:41	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	18,500.00	
21-1-2022	<b>Exam Fees</b> 202170084859 10:45	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	1,525.00	
21-1-2022	<b>Penal Fees</b> 202142333129 10:47	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	500.00	
21-1-2022	KUSHAL KUMAR D - 1SV18CS022 202132535824 10:43	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	10,800.00	
21-1-2022	<b>Exam Fees</b> 202144501547 10:43	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	1,300.00	
21-1-2022	<b>Penal Fees</b> 202118004671 10:46	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	500.00	
21-1-2022	<b>Exam Fees</b> 202148838993 -1:01	<b>Receipt</b>	Cheque/DD	PHONEPE	21-1-2022	21-1-2022	434.00	
21-1-2022	<b>Penal Fees</b> 202190132907 -11:19	<b>Receipt</b>	Cheque/DD	PHONEPE	21-1-2022	21-1-2022	500.00	
21-1-2022	<b>Exam Fees</b> 202150893207 -1:39	<b>Receipt</b>	Cheque/DD	PHONEPE	21-1-2022	21-1-2022	1,755.00	
21-1-2022	<b>Penal Fees</b> 202142346646 -2:21	<b>Receipt</b>	Cheque/DD	GPAY	21-1-2022	21-1-2022	500.00	
21-1-2022	<b>Penal Fees</b> 20219635886 -3:43	<b>Receipt</b>	Cheque/DD	PAYTM	21-1-2022	21-1-2022	500.00	
21-1-2022	RAKESH L P - 1SV20CV403 202180527307 03:46	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	31,950.00	
21-1-2022	PRAVEEN G S - 1SV19CV020 202143789980 03:50	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	24,800.00	
21-1-2022	<b>Exam Fees</b> 202146284152 03:59	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	2,100.00	
21-1-2022	<b>Penal Fees</b> 202115327803 03:12	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	500.00	
21-1-2022	S DON BENIN J0SES - 1SV18EE009 202174824018 04:21	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	38,000.00	
21-1-2022	MANJUNATHA HIREMATH - 1SV20BA015 202138206482 04:24	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	22,100.00	
21-1-2022	SIDHANT PANDIT - 1SV20CS046 202199297751 045:45	<b>Receipt</b>	Cheque/DD		21-1-2022	21-1-2022	24,525.00	
21-1-2022	Sri Shridevi Charitable Trust CHQ NO 600136- FUND TRANSFER TO SCT VIDE RPT NO 609 DATED 21-01-2022	<b>Payment</b>	Cheque	600136	21-1-2022	21-1-2022		5,00,000.00
22-1-2022	<b>Penal Fees</b> 202166967560- 10:07	<b>Receipt</b>	Same Bank Transfer	FUND TRANSFER	21-1-2022	21-1-2022	500.00	
22-1-2022	<b>Exam Fees</b> 202213215175 -10:58	<b>Receipt</b>	Cheque/DD	PHONEPE	22-1-2022	22-1-2022	1,675.00	
22-1-2022	<b>Exam Fees</b> 202289200171 -11:10	<b>Receipt</b>	Cheque/DD	PHONEPE	22-1-2022	22-1-2022	450.00	
22-1-2022	<b>Bus - Other Ammenities</b> 202263121657 -11:24	<b>Receipt</b>	Cheque/DD	PHONEPE	22-1-2022	22-1-2022	750.00	



PRINCIPAL  
SIET., TUMAKURU.

continued ...



**Shridevi Institute of Engg & Technology**

C B A/C NO:5289201000117 Reconciliation Statement : 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-1-2022	<b>Exam Fees</b> 202204502084 -11:48	Receipt	Cheque/DD	PHONEPE	22-1-2022	22-1-2022	1,525.00	
22-1-2022	SHIVAPADMA BASANAL - 1SV19CV025 202281025918 -12:13	Receipt	Cheque/DD	GOOGLEPE	22-1-2022	22-1-2022	20,000.00	
22-1-2022	<b>Exam Fees - MBA</b> 202242144993 -1:09	Receipt	Cheque/DD	PHONEPE	22-1-2022	22-1-2022	1,500.00	
22-1-2022	<b>Exam Fees - MBA</b> 202281986296 -1:23	Receipt	Cheque/DD	PHONEPE	22-1-2022	22-1-2022	2,775.00	
27-1-2022	<b>Exam Fees</b> 202211902949 -11:28 -22-1-2022	Receipt	Cheque/DD	GOOGLEPAY	22-1-2022	22-1-2022	1,675.00	
24-1-2022	<b>Exam Fees</b> 202492782438 -12:04	Receipt	Cheque/DD	PHONEPE	24-1-2022	24-1-2022	2,725.00	
24-1-2022	GOUDAR ROHIT RENU - 1SV19CS031 202440066058 -12:04	Receipt	Cheque/DD	PHONEPE	24-1-2022	24-1-2022	35,000.00	
24-1-2022	MANJUSHREE H - PGCET/VLS/2021-22/96 202412731028 -12:06	Receipt	Cheque/DD	GOOGLEPAY	24-1-2022	24-1-2022	25,500.00	
24-1-2022	H RANJITHA - 1SV19IS005 202408054571 -12:57	Receipt	Cheque/DD	PHONEPE	24-1-2022	24-1-2022	17,500.00	
24-1-2022	VINAY K B - 1SV20BA038 20406028871 -1:10	Receipt	Cheque/DD	PHONEPE	24-1-2022	24-1-2022	25,000.00	
24-1-2022	CHANDANA N H - 1SV21CS021 202413591693 -1:11	Receipt	Cheque/DD	PHONEPE	24-1-2022	24-1-2022	20,000.00	
24-1-2022	ANIL B KOLI - 1SV19CV003 202409655631 -2:16	Receipt	Cheque/DD	GOOGLEPAY	24-1-2022	24-1-2022	25,000.00	
24-1-2022	ADARSH SINGH OKRAM - 1SV20CV001 202435984305 -2:40	Receipt	Cheque/DD	PAYTM	24-1-2022	24-1-2022	41,300.00	
24-1-2022	ANIKET ASHOK NEJE - 1SV18EC001 202421473890 -2:54	Receipt	Cheque/DD	PHONEPE	24-1-2022	24-1-2022	25,000.00	
24-1-2022	ANIKET ASHOK NEJE - 1SV18EC001 202406674851 -2:56	Receipt	Cheque/DD	PHONEPE	24-1-2022	24-1-2022	10,000.00	
24-1-2022	ANIKET ASHOK NEJE - 1SV18EC001 2024444944140 -3:19	Receipt	Cheque/DD	PHONEPE	24-1-2022	24-1-2022	2,000.00	
24-1-2022	PANKAJ VERMA - 1SV20CV007 202494606712 -3:44	Receipt	Cheque/DD	GOOGLEPAY	24-1-2022	24-1-2022	22,500.00	
24-1-2022	<b>Exam Fees</b> 202494633765 -3:45	Receipt	Cheque/DD	PHONEPE	24-1-2022	24-1-2022	1,300.00	
24-1-2022	<b>Exam Fees</b> 202406415461 -3:51	Receipt	Cheque/DD	PHONEPE	24-1-2022	24-1-2022	1,825.00	
24-1-2022	<b>Exam Fees</b> 20246824671 -4:19	Receipt	Cheque/DD	PHONEPE	24-1-2022	24-1-2022	350.00	
24-1-2022	<b>Exam Fees</b> 202456459242 -4:30	Receipt	Cheque/DD	PHONEPE	24-1-2022	24-1-2022	25.00	
24-1-2022	BHARATH T R - PGCET/IMBA/21-22/91 202477820173 -4:36	Receipt	Cheque/DD	PHONEPE	24-1-2022	24-1-2022	10,500.00	
25-1-2022	PRASHANTH M - 1SV18EC016 202572255898- 10.19	Receipt	Cheque/DD	fund transfer	25-1-2022	25-1-2022	15,610.00	
25-1-2022	<b>Exam Fees</b> 202572418327- 10.23	Receipt	Cheque/DD	FUND TRANSFER	25-1-2022	25-1-2022	1,300.00	
25-1-2022	<b>Exam Fees</b> 202574976696- 11.38	Receipt	Cheque/DD	FUND TRANSFER	25-1-2022	25-1-2022	4,100.00	
25-1-2022	<b>Multi Gym</b> 202519640132- 1.26	Receipt	Cheque/DD	FUND TRANSFER	25-1-2022	25-1-2022	300.00	
25-1-2022	ONKARASWAMY C M - 1SV19CV412 202526709307- 2.45	Receipt	Cheque/DD	FUND TRANSFER	25-1-2022	25-1-2022	7,000.00	
25-1-2022	ONKARASWAMY C M - 1SV19CV412	Receipt	Cheque/DD	FUND TRANSFER	25-1-2022	25-1-2022	3,000.00	

*Nandini Srinivas*  
PRINCIPAL  
SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

C B A/C NO:5289201000117 Reconciliation Statement 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	202560939950- 2.45							
25-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	FUND TRANSFER	25-1-2022	25-1-2022	1,525.00	
	202550259523- 3.01							
25-1-2022	<b>TARUN R N - 1SV19CS079</b>	<b>Receipt</b>	Cheque/DD	FUND TRANSFER	25-1-2022	25-1-2022	40,000.00	
	202592634736- 3.26							
25-1-2022	<b>DARSHAN K N - 1SV19CS024</b>	<b>Receipt</b>	Cheque/DD	PAYTM	25-1-2022	25-1-2022	23,000.00	
	202587886977- 3.27							
25-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	FUND TRANSFER	25-1-2022	25-1-2022	2,800.00	
	202502722308- 3.28							
25-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	FUND TRANSFER	25-1-2022	25-1-2022	10,250.00	
	202520964005- 3.20							
25-1-2022	<b>SHIVAPADMA BASANAL - 1SV19CV025</b>	<b>Receipt</b>	Cheque/DD	FUND TRANSFER	25-1-2022	25-1-2022	11,300.00	
	202524896813- 3.41							
25-1-2022	<b>ANIL B KOLI - 1SV19CV003</b>	<b>Receipt</b>	Cheque/DD	FUND TRANSFER	25-1-2022	25-1-2022	8,100.00	
	202524949719- 3.45							
25-1-2022	<b>Application Fees</b>	<b>Receipt</b>	Cheque/DD	FUND TRANSFER	25-1-2022	25-1-2022	500.00	
	202543936636							
27-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PAYTM	25-1-2022	25-1-2022	1,300.00	
	202580963146 -1:12 -25-1-2022							
27-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	450.00	
	202786839116 -9:45							
27-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	75.00	
	202750425419 -9:54							
27-1-2022	<b>RAKESH KUMAR R - 1SV19ME010</b>	<b>Receipt</b>	Cheque/DD	GOOGLEPAY	27-1-2022	27-1-2022	13,205.00	
	202754195726 -10:34							
27-1-2022	<b>Fines - Library</b>	<b>Receipt</b>	Cheque/DD	GOOGLEPAY	27-1-2022	27-1-2022	50.00	
	202710728664 -10:47							
27-1-2022	<b>AKASH T R - 1SV20CV002</b>	<b>Receipt</b>	Cheque/DD	GOOGLEPAY	27-1-2022	27-1-2022	10,000.00	
	202711177984 -11:16							
27-1-2022	<b>KARTHIK G - 1SV18CV019</b>	<b>Receipt</b>	Cheque/DD	GOOGLEPAY	27-1-2022	27-1-2022	31,300.00	
	202748102502 -11:21							
27-1-2022	<b>Workshop -Language Learning</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	10,000.00	
	202781973772 -11:28							
27-1-2022	<b>RAJEEVA N P - 1SV15CS074</b>	<b>Receipt</b>	Cheque/DD	GOOGLEPAY	27-1-2022	27-1-2022	19,000.00	
	202747638604 -10:48							
27-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	GOOGLEPAY	27-1-2022	27-1-2022	1,300.00	
	202747627977 -10:48							
27-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	GOOGLEPAY	27-1-2022	27-1-2022	2,850.00	
	202748576876 -11:52							
27-1-2022	<b>Multi Gym</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	300.00	
	202772284853 -12:18							
27-1-2022	<b>Multi Gym</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	300.00	
	202748060202 -12:18							
27-1-2022	<b>YARRABAPU ARVIND - 1SV18MBA31</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	5,800.00	
	202756618977 -12:30							
27-1-2022	<b>PRAVEENKUMAR - 1SV19CV018</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	10,000.00	
	202742601775 -12:24							
27-1-2022	<b>H RANJITHA - 1SV19IS005</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	12,000.00	
	202749710746 -12:23							
27-1-2022	<b>SNEHA H T - 1SV19IS020</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	10,000.00	
	202726712772 -12:24							
27-1-2022	<b>PAVAN - 1SV18CV412</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	2,245.00	
	202749052556 -12:49							
27-1-2022	<b>PAVAN - 1SV18CV412</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	25.00	
	202751609234 -1:08							
27-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	1,525.00	

*Principal*  
**PRINCIPAL**  
 SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	202718667231 -1:07							
27-1-2022	ANJAN KUMAR H H - 1SV19ME001	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	10,000.00	
	202712262188-1:31							
27-1-2022	V RANJITH KUMAR GOWD - 1SV20ME402	Receipt	Cheque/DD	phonepe	27-1-2022	27-1-2022	15,000.00	
	202751423499 -1:36							
27-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	1,675.00	
	202788302647 -1:37							
27-1-2022	NETHRANANDA K N - 1SV18EE006	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	26,300.00	
	202755527232 -2:33							
27-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	1,675.00	
	202772865246 - 2:41							
27-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	PAYTM	27-1-2022	27-1-2022	1,300.00	
	202781422893 -2:04							
27-1-2022	YASHVANTHKUMAR P - 1SV18CS047	Receipt	Cheque/DD	GOOGLEPAY	27-1-2022	27-1-2022	20,000.00	
	202752044284 -2:49							
27-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	GOOGLEPAY	27-1-2022	27-1-2022	450.00	
	202715320491 -3:11							
27-1-2022	<b>B RAMESH - 1SV17CS008</b>	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	10,000.00	
	202789175670 -3:17							
27-1-2022	HAMEEDA BANU - 1SV19IS006	Receipt	Cheque/DD	PAYTM	27-1-2022	27-1-2022	10,000.00	
	202781797186 -2:11							
27-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	GOOGLEPAY	27-1-2022	27-1-2022	1,750.00	
	202751787658 -3:25							
27-1-2022	SRIKANTH R - 1SV19ME014	Receipt	Cheque/DD	GOOGLEPAY	27-1-2022	27-1-2022	5,000.00	
	202751948861 -3:37							
27-1-2022	<b>B RAMESH - 1SV17CS008</b>	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	7,000.00	
	202707114103 -3:17							
27-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	525.00	
	202751463263 -4:06							
27-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	2,350.00	
	202736938122 -4:10							
27-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	PAYTM	27-1-2022	27-1-2022	1,300.00	
	202782351947 -2:22							
27-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	1,300.00	
	202743119654 -4:32							
27-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	PAYTM	27-1-2022	27-1-2022	4,375.00	
	202788559027 -4:38							
27-1-2022	<b>Exam Fees - MBA</b>	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	2,650.00	
	202747664228 -5:11							
27-1-2022	<b>Exam Fees - MBA</b>	Receipt	Cheque/DD	PHONEPE	27-1-2022	27-1-2022	1,975.00	
	202705975919 -5:12							
27-1-2022	Sri Shridevi Charitable Trust	Payment	Cheque	600137	27-1-2022	27-1-2022		30,00,000.00
	CHQ NO 600137- FUND TRANSFER TO SCT VIDE RPT NO 616 DATED 27-01-2022							
27-1-2022	<b>Bank Charges</b>	Payment	Cheque		27-1-2022	27-1-2022		58.00
	TOWARES RTGS CHARGES							
28-1-2022	KAVANASHREE R - NGMTMBA/21-22/80	Receipt	Cheque/DD	PHONEPE	28-1-2022	28-1-2022	25,500.00	
	202871000651 -12:16							
28-1-2022	<b>Bank Charges</b>	Payment	Cheque		28-1-2022	28-1-2022		590.00
	TOWARDS CHEQUE RETURN CHARGES							
29-1-2022	Canara Bank A/c No: 5289201000003	Contra	Cheque/DD	178432	29-1-2022	29-1-2022	20,00,000.00	
	CHQ NO 178432- FUND TRANSFER FORM CAN 003 TO 117							
29-1-2022	<b>SIMS &amp; RH</b>	Payment	Cheque	ONLINE	29-1-2022	29-1-2022		6,83,754.00

*Principals Signature*

PRINCIPAL  
SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

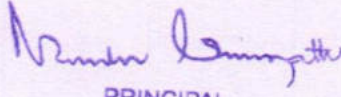
C B A/C NO:5289201000117 Reconciliation Statement : 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-1-2022	ONLINE PAYMENT OF BESCOM FOR THE MONTH F DEC 2021 PAID ON BEHALF OF SIMS & RH <b>Electricity Charges</b>	Payment	Cheque	ONLINE	29-1-2022	29-1-2022		5,51,887.00
31-1-2022	ONLINE PAYMENT - ELECTRICITY BILL PAID FOR THE MONTH OF DEC 2021 <b>Exam Fees</b>	Payment	Cheque	ONLINE PAYMENT	31-1-2022	31-1-2022		5,66,013.10
31-1-2022	ONLINE PAYMENT TO VTU TOWARDS UG COURSES EXAM FEES OF AUG/SEPT 2021 EXAM <b>Exam Fees - MBA</b>	Payment	Cheque	ONLINE PAYMENT	31-1-2022	31-1-2022		1,19,624.50

Balance as per company books: 4,07,473.60

Amounts not reflected in bank:

**Balance as per bank: 4,07,473.60**

  
PRINCIPAL  
SIET., TUMAKURU.



**Canara Bank A/C**  
**NO:5289201000117 Bank**  
**Statement 1 - Jan-2022 to**  
**31 - Jan -2022**



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AY TO M//IBLA303E3C8D29A4 49B9CDC3831985F336 9/31/12/2021 12:18:27			
31-DEC-21	31-DEC-21	33	136566857595	UPI/CR/136566857595/ PRIYANKA /CNRB/**00784@YBL/P AY TO M//YBLFDE66D48E47A 4A1389535BFEB9F46C 7C/31/12/2021 14:45:46	0.00	59,400.00	1,254,914.32
31-DEC-21	31-DEC-21	33	136510387944	UPI/CR/136510387944/ YOGANANDA/SBIN/**0 1283@IBL/PAY TO M//IBL86A474C28DEB4 2FB91EB6583BCAC2F5 3/31/12/2021 15:33:30	0.00	50.00	1,254,964.32
03-JAN-22	03-JAN-22	33	200302856022	UPI/CR/200302856022/ C N HULIR/HDFC/**67224@ YBL/PAY TO M//YBL0EFA169BA28D 4B28B2F6A0F3E7BA48 3B/03/01/2022 10:36:57	0.00	10,000.00	1,264,964.32
03-JAN-22	03-JAN-22	33	200313562278	UPI/CR/200313562278/ HARISHKUM/KKBK/**5 0074@KOTAK/PAY TO M//KOT1DA628357EDB 472EB24FF3DAF74285 1B/03/01/2022 13:10:05	0.00	10,000.00	1,274,964.32
03-JAN-22	03-JAN-22	33	200397684015	UPI/CR/200397684015/ CHANDAN M//SBIN/**54397@PAYT M/PAY TO M//PTMB39E5A9AA55F 432F8C1D5A241284D0 BD/03/01/2022 15:24:06	0.00	10,000.00	1,284,964.32
03-JAN-22	03-JAN-22	33	200366282436	UPI/CR/200366282436/ SHREYAS M//SBIN/**44779@IBL/P AY TO M//IBL3570EF698F5545 1CBE1113EAB877A753 /03/01/2022 15:56:24	0.00	300.00	1,285,264.32
03-JAN-22	03-JAN-22	33	200399253246	UPI/CR/200399253246/ LIANDINGP/SBIN/**196 31@PAYTM/PAY TO M//PTMDA6ACE5E298 D4C89BF1DF4895FB2 CADC/03/01/2022 15: 56:38	0.00	300.00	1,285,564.32
03-JAN-22	03-JAN-22	33	200355180459	UPI/CR/200355180459/ ANIKET AS/SBIN/**56598@YBL/ PAY TO M//YBL8C5D216C5AD0 46388C7EB284B640DA C2/03/01/2022 16:00:12	0.00	300.00	1,285,864.32
03-JAN-22	03-JAN-22	33	200301507704	UPI/CR/200301507704/ LALAWMPUI/SBIN/**84 501@PAYTM/PAY TO M//PTM5B17ADCC1991 4AA2A2653A5AC29A6F B1/03/01/2022 16:41:27	0.00	300.00	1,286,164.32
03-JAN-22	03-JAN-22	33	200386988905	UPI/CR/200386988905/ H M PRAJW/KARB/**L2222 @IBL/PAY TO M//IBLCF1C294D77254 29184B300D37871B976 /03/01/2022 17:41:20	0.00	600.00	1,286,764.32

*N. Srinivasan*

PRINCIPAL  
SIET., TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-JAN-22	03-JAN-22	33	200349624750	UPI/CR/200349624750/ H M PRAJW/KARB/**L2222 @IBL/PAY TO M//IBLC3C2BDA5B0FC 4692891A7E1822858AE 0/03/01/2022 17:42:03	0.00	600.00	1,287,364.32
04-JAN-22	04-JAN-22	33	200417353687	UPI/CR/200417353687/ YASHAS G/CNRB/**94944@YBL/ PAY TO M//YBL48FB9878B7474 16981ACC4A33040EBF 8/04/01/2022 11:45:01	0.00	20,000.00	1,307,364.32
04-JAN-22	04-JAN-22	33	200442603993	UPI/CR/200442603993/ UTSHAV N/SBIN/**38770@PAYT M/PAY TO M//PTMABEDDAA9D7A 84C4087A63947C8CF8 627/04/01/2022 13:04: 55	0.00	9,000.00	1,316,364.32
04-JAN-22	04-JAN-22	33	200447379879	UPI/CR/200447379879/ PAVAN DU/SBIN/**55914@PAY TM/PAY TO M//PTM07F444D206934 6EE9C02BB920CE6F5 E2/04/01/2022 14:31:32	0.00	11,000.00	1,327,364.32
04-JAN-22	04-JAN-22	33	200447770074	UPI/CR/200447770074/ PAVAN DU/SBIN/**55914@PAY TM/PAY TO M//PTMD2DF0E8CBA3 2411A8FF40D868BC37 78C/04/01/2022 14:39: 14	0.00	4,000.00	1,331,364.32
04-JAN-22	04-JAN-22	33	200458528785	UPI/CR/200458528785/ B RAMESH/SBIN/**50830 @YBL/PAYMENT //YBL4D158F22DEBB49 D1B65818955187DFCA /04/01/2022 16:41:34	0.00	1,000.00	1,332,364.32
05-JAN-22	05-JAN-22	1760	000000326487	BY CLG:CHN ACCT SEC-HDFC BANK LTD., HDFC	0.00	1,000.00	1,333,364.32
05-JAN-22	05-JAN-22	33	200550028616	UPI/CR/200550028616/ PRINCE KU/BARB/**R1998@IBL /PAY TO M//IBL0376B7D070A14 0BDA53C31E25E8B816 5/05/01/2022 11:44:33	0.00	300.00	1,333,664.32
05-JAN-22	05-JAN-22	33	200514475194	UPI/CR/200514475194/ HARSHITHA/SBIN/**AJ JAN@YBL/PAY TO M//YBLDEC78AC2DAC D4471A721212073C474 3F/05/01/2022 12:47:40	0.00	30,000.00	1,363,664.32
05-JAN-22	05-JAN-22	33	200577699143	UPI/CR/200577699143/ HARSHITHA/SBIN/**AJ JAN@YBL/PAY TO M//YBL24BF851D1C314 5429E8F991AEA96FA7 2/05/01/2022 12:55:29	0.00	340.00	1,364,004.32
05-JAN-22	05-JAN-22	33	200533044078	UPI/CR/200533044078/ ABHISHEAK/PYTM/**N 9801@OKICICI/PAY TO M//ICIC7E2513293EA42 B68FEFEFB460472AE0	0.00	300.00	1,364,304.32



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/05/01/2022 13:29:04			
05-JAN-22	05-JAN-22	33	200590198657	UPI/CR/200590198657/ YOGESH S/SBIN/**ARANI@YBL/ PAY TO M//YBL4882A047C50D4 72DB0B655CF39A16F7 1/05/01/2022 17:27:52	0.00	25,000.00	1,389,304.32
06-JAN-22	06-JAN-22	5289	000000017078	CAB-DD. LIQUIDATION AGAINST ACCOUNT- 03-JAN-2022- 000000017078	0.00	100,000.00	1,489,304.32
06-JAN-22	06-JAN-22	33	200625328742	UPI/CR/200625328742/ MANOJ M R/SBIN/**35168@IBL/P AY TO M//IBL21D1B2D4D7DC 43F4B3F641707BF78F EE/06/01/2022 13:02:04	0.00	10,000.00	1,499,304.32
06-JAN-22	06-JAN-22	33	200614955448	UPI/CR/200614955448/ JAKAUR R/SBIN/**MAN67@OKS BI/PAY TO M//SBIC9FF41CC0AEA 4043844ED5FC6B5838 03/06/01/2022 14:28:13	0.00	300.00	1,499,604.32
07-JAN-22	07-JAN-22	33	200769277815	UPI/CR/200769277815/ SUDEEP R /CNRB/**27900@YBL/P AY TO M//YBL331F44D151EF4 83FBC805D4834FF456 0/07/01/2022 10:55:04	0.00	65,340.00	1,564,944.32
07-JAN-22	07-JAN-22	33	200732682811	UPI/CR/200732682811/ KISHOR N/KARB/**34534@IBL/P AY TO M//IBLB9E45D139CB94 B35AE2467F8A4EF3D3 B/07/01/2022 17:19:17	0.00	300.00	1,565,244.32
10-JAN-22	10-JAN-22	33	201043483540	UPI/CR/201043483540/ DHANUSH S/CNRB/**77289@PAY TM/PAY TO M//PTM05F8DA376389 4B8A841221590396843 E/10/01/2022 10:36:32	0.00	35,000.00	1,600,244.32
10-JAN-22	10-JAN-22	33	201002773351	UPI/CR/201002773351/ PRIYANKA /CNRB/**00784@YBL/P AY TO M//YBL1609ABF387BA4 24990C3C3B3114107A 8/10/01/2022 11:04:12	0.00	1,000.00	1,601,244.32
10-JAN-22	10-JAN-22	33	201061912695	UPI/CR/201061912695/ CHANDRAHA/CNRB/** TEL- 1@OKHDFCBANK/PAY TO M//HDF88E14FDBAAC4 44BAAA322D5679544C 63/10/01/2022 11:09:50	0.00	100.00	1,601,344.32
10-JAN-22	10-JAN-22	33	201014978419	UPI/CR/201014978419/ MANASA N R/CNRB/**98481@YBL/ PAY TO M//YBLC7A3944B2B484 F69B6320EFE1D69469 8/10/01/2022 13:41:00	0.00	100.00	1,601,444.32
10-JAN-22	10-JAN-22	33	201051995625	UPI/CR/201051995625/ MANASA N	0.00	2,245.00	1,603,689.32

*Manjunath*

PRINCIPAL  
SIET., TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				R/CNRB/**98481@YBL/ PAY TO M//YBLBCB7EA52D64F 43D7A43B5EB5983321 D3/10/01/2022 13:49:26			
10-JAN-22	10-JAN-22	33	201010903132	UPI/CR/201010903132/ TOUHID J K/CNRB/**69369@YBL/ PAY TO M//YBL6D5FB97149174 13EA584AB1E07D5078 9/10/01/2022 15:20:54	0.00	300.00	1,603,989.32
10-JAN-22	10-JAN-22	33	201015937661	UPI/CR/201015937661/ SAVITRI K/SBIN/**17840@OKSB I/PAY TO M//SBI1F8411FDDA654 8FEAF29FE570661125 4/10/01/2022 15:44:43	0.00	50,500.00	1,654,489.32
11-JAN-22	11-JAN-22	33	201108021411	UPI/CR/201108021411/ RAKESH K L/CNRB/**89310@YBL/ PAY TO M//YBLDC1C3F845108 41A29DD6768150AE09 AD/11/01/2022 11:13:55	0.00	35,000.00	1,689,489.32
11-JAN-22	11-JAN-22	5289		IB ITG 35194600 IB. FUNDS TRANSFER DEBIT BDP- SBCOLLEC-BILLDSK- WCNB0712829266- CLIENTCODE	795,428.10	0.00	894,061.22
11-JAN-22	11-JAN-22	5289		IB ITG 36734600 IB. FUNDS TRANSFER DEBIT BDP- SBCOLLEC-BILLDSK- WCNB0712844190- CLIENTCODE	93,017.70	0.00	801,043.52
11-JAN-22	11-JAN-22	33	201127176892	UPI/CR/201127176892/ H K REHMA/CNRB/**34986 @YBL/PAY TO M//YBL8A406CB369954 062909CA487624BADA 6/11/01/2022 12:19:32	0.00	1,300.00	802,343.52
11-JAN-22	11-JAN-22	33	201113494846	UPI/CR/201113494846/ DHEERAJ J/SBIN/**51387@APL/P AY TO M//APLAPD42JEI3XEL C0TERYV36FXROZYLS TPE/11/01/2022 13:12: 27	0.00	1,525.00	803,868.52
11-JAN-22	11-JAN-22	33	201116896470	UPI/CR/201116896470/ RAGHU SU/SBIN/**48499@UPI/ SHRIDEVI//UPI7C3F1E 695DBC4954990AB1A7 C7C5A386/11/01/2022 16:00:24	0.00	10,000.00	813,868.52
11-JAN-22	11-JAN-22	5289	000000022703	FUNDS TRANSFER DEBIT 5289101005828 - CIVIL ENGINEERING CO	0.00	16,800.00	830,668.52
12-JAN-22	12-JAN-22	33	201280038669	UPI/CR/201280038669/ MEGHANA R/KKBK/**20237@YBL/ PAY TO M//YBLC08145F9B0624 AC6B59912F36D6285A 3/12/01/2022 10:57:51	0.00	1,300.00	831,968.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-JAN-22	12-JAN-22	33	201287721364	UPI/CR/201287721364/ CHETHAN T/SBIN/**54889@YBL/P AY TO M//YBLCAE49C78EC1A 4D1BBC323BA81CE6C 192/12/01/2022 11:40: 39	0.00	5,000.00	836,968.52
12-JAN-22	12-JAN-22	33	201298870163	UPI/CR/201298870163/ MANJUNATH/HDFC/**1 0210@HDFCBANK/PAY TO M//HDF1C84B30195754 DAFBD4F3F081FD1867 A/12/01/2022 12:42:33	0.00	5,000.00	841,968.52
12-JAN-22	12-JAN-22	5289	000000325394	CAB-DD. LIQUIDATION AGAINST ACCOUNT- 11-JAN-2022- 000000325394	0.00	120,500.00	962,468.52
12-JAN-22	12-JAN-22	33	201264927786	UPI/CR/201264927786/ MD MEHEDI/PYTM/**66118 @PAYTM/NA/PTM61D 3F151F20C476A841079 4D41B7DCDE/12/01/20 22 16:20:00	0.00	900.00	963,368.52
13-JAN-22	13-JAN-22	33	201355860296	UPI/CR/201355860296/ GOURAMMA S/BARB/**52268@YBL/ PAY TO M//YBL6A809C29D8C0 4C72A4720A7BBD218D EF/13/01/2022 10:30:44	0.00	1,300.00	964,668.52
13-JAN-22	13-JAN-22	33	201313627982	UPI/CR/201313627982/ SOUVIK K/CNRB/**RAK11@OK HDFCBANK/PAY TO M//HDF61071FC276CF 4D27B0BC45599744A5 75/13/01/2022 10:47:47	0.00	30,000.00	994,668.52
13-JAN-22	13-JAN-22	33	201371526819	UPI/CR/201371526819/ RAHUL MGF/PKGB/**90966@Y BL/PAY TO M//YBL3341DDE81E56 4E179AF370CF8AB843 6B/13/01/2022 11:15:06	0.00	10,000.00	1,004,668.52
13-JAN-22	13-JAN-22	33	201314258452	UPI/CR/201314258452/ SHOBHASHR/CNRB/** 34880@YBL/PAY TO M//YBLE03CC05E0AD2 49ACAA798CFD1FB14 C20/13/01/2022 11:39: 33	0.00	1,600.00	1,006,268.52
13-JAN-22	13-JAN-22	33	201335007451	UPI/CR/201335007451/ SHOBHASHR/CNRB/** 34880@YBL/PAY TO M//YBL54E5E18DEF9A 433AB70B35CD22A6C6 84/13/01/2022 11:47:28	0.00	150.00	1,006,418.52
13-JAN-22	13-JAN-22	33	201318368558	UPI/CR/201318368558/ SHOBHASHR/CNRB/** 34880@YBL/PAY TO M//YBLDCF1B6DD88D1 4E5BAA0CBA90973D9 A4F/13/01/2022 11:51: 55	0.00	800.00	1,007,218.52
13-JAN-22	13-JAN-22	33	201315519588	UPI/CR/201315519588/ DHARMA /CNRB/**A2000@OKHD FCBANK/PAY TO	0.00	30,000.00	1,037,218.52

*Principals Signature*  
PRINCIPAL  
SIET, TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//HDFDFD4D122A6D7 4FB9B7F96B9B23AEB2 2E/13/01/2022 12:33:51			
13-JAN-22	13-JAN-22	33	201312092410	UPI/CR/201312092410/ NIKKI K//SBIN/**I2014@OKSB I/PAY TO M//SBI79C2675730D54 B529AE55FAE6942FC0 A/13/01/2022 12:56:16	0.00	1,300.00	1,038,518.52
13-JAN-22	13-JAN-22	33	201378265329	UPI/CR/201378265329/ VINAY KUM/CNRB/**05547@Y BL/PAY TO M//YBL79BF3552ABEE 4494927AAC69A36C5F 15/13/01/2022 13:10:04	0.00	1,300.00	1,039,818.52
13-JAN-22	13-JAN-22	33	201397898151	UPI/CR/201397898151/ VARSHITHA/KARB/**S HA93@OKAXIS/PAY TO M//AXI0886CC3040514 901B37070099D94768B /13/01/2022 14:22:48	0.00	27,500.00	1,067,318.52
13-JAN-22	13-JAN-22	33	201357221891	UPI/CR/201357221891/ VARSHINI /SBIN/**HINI1@YBL/PA Y TO M//YBL6AEDD23E71B1 4C2BAB91E1013C52F1 C5/13/01/2022 14:35:04	0.00	1,300.00	1,068,618.52
13-JAN-22	13-JAN-22	33	201398146842	UPI/CR/201398146842/ VARSHITHA/KARB/**S HA93@OKAXIS/PAY TO M//AXI0643AAFF62F14 213BB8A72C99B7B00B 1/13/01/2022 14:36:12	0.00	1,300.00	1,069,918.52
13-JAN-22	13-JAN-22	33	201317532494	UPI/CR/201317532494/ S A SAI P//SBIN/**98728@PAYT M/PAY TO M//PTMFE6DB482EB34 4E41A43DB494DCEAB C0B/13/01/2022 16:35: 06	0.00	10,000.00	1,079,918.52
14-JAN-22	14-JAN-22	33	201476538278	UPI/CR/201476538278/ VIJAY MS//BARB/**34829@YB L/PAY TO M//YBL1BB31E673A254 9BFA20AECE8135466 F/14/01/2022 10:19:40	0.00	50.00	1,079,968.52
14-JAN-22	14-JAN-22	33	201479621176	UPI/CR/201479621176/ SANJAY K/CNRB/**JAY48@YBL/ PAY TO M//YBLCB28127739764 1C99852F18D49A34BB C/14/01/2022 10:38:53	0.00	1,300.00	1,081,268.52
14-JAN-22	14-JAN-22	33	201475412789	UPI/CR/201475412789/ YOGEESSHA /KARB/**HAMN3@YBL/ PAY TO M//YBL4D69A3200EB34 D8D81036C4C8BF86C1 6/14/01/2022 11:05:43	0.00	1,300.00	1,082,568.52
14-JAN-22	14-JAN-22	33	201411004690	UPI/CR/201411004690/ G VEENA/SBIN/**80759@ UPI/PAY TO	0.00	10,000.00	1,092,568.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//UPI24C88596C3BC4 ADCA3338E57F940F0D A/14/01/2022 11:26:02			
14-JAN-22	14-JAN-22	33	201458806455	UPI/CR/201458806455/ FATEMA B/AIRP/**86512@YBL/P AY TO M//YBL30BBE839A1204 936A697FD44AC40756 0/14/01/2022 14:58:46	0.00	300.00	1,092,868.52
15-JAN-22	15-JAN-22	33	201522412489	UPI/CR/201522412489/ MOHAMMED /HDFC/**59447@YBL/P AY TO M//YBL6F85AAAAB533 4CC9B48DA9B71D6E3 E4A/15/01/2022 10:30: 53	0.00	3,000.00	1,095,868.52
17-JAN-22	17-JAN-22	33	201708141537	UPI/CR/201708141537/ D P MANJU/PKGB/**H0999 @OKICICI/PAY TO M//ICI55A75FAA2DD44 A11BF25A83DA1093B1 4/17/01/2022 10:22:14	0.00	30,000.00	1,125,868.52
17-JAN-22	17-JAN-22	33	201786881655	UPI/CR/201786881655/ ABHISHEK /CNRB/**84789@PAYT M/PAY TO M//PTM3109E5B774154 A4D87C5E104DB4B3D 65/17/01/2022 10:22:51	0.00	1,295.00	1,127,163.52
17-JAN-22	17-JAN-22	33	201714516621	UPI/CR/201714516621/ MOHAMMED /HDFC/**59447@YBL/P AY TO M//YBLC02DB06155BF 4539836F7390A0554D0 5/17/01/2022 10:31:25	0.00	2,000.00	1,129,163.52
17-JAN-22	17-JAN-22	33	201787282775	UPI/CR/201787282775/ ABHISHEK /CNRB/**84789@PAYT M/PAY TO M//PTM4CB32E4A7071 4A4C8A8E9680686158 E3/17/01/2022 10:32:23	0.00	5.00	1,129,168.52
17-JAN-22	17-JAN-22	33	201705549060	UPI/CR/201705549060/ SAHIL SAL/UBIN/**08090@YB L/PAYMENT //YBL02884A44F8D94F 179EDA90B1A0949DE4 /17/01/2022 10:39:54	0.00	21,300.00	1,150,468.52
17-JAN-22	17-JAN-22	33	201716005785	UPI/CR/201716005785/ DARSHAN T/CNRB/**29422@YBL/ PAY TO M//YBL8399E810DD6E 4A00AFD35CB85CBDE 23F/17/01/2022 10:41: 22	0.00	250.00	1,150,718.52
17-JAN-22	17-JAN-22	33	201743254975	UPI/CR/201743254975/ DARSHAN T/CNRB/**29422@YBL/ PAY TO M//YBL836F9A82F0A14 2CAADCFA1CC9C4C8 FAB/17/01/2022 10:43: 27	0.00	400.00	1,151,118.52
17-JAN-22	17-JAN-22	33	201708559922	UPI/CR/201708559922/ KEERTHI	0.00	25,000.00	1,176,118.52

*Principals Signature*

PRINCIPAL  
SIET., TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P/PYTM/**328-2@OKICICI/PAY TO M//ICID619A0D8FEB0413FA6ED8A22507BD037/17/01/2022 10:51:46			
17-JAN-22	17-JAN-22	33	201743698432	UPI/CR/201743698432/RAMKUMAR/SBIN/**34090@YBL/PAY TO M//YBLAD7B127F0D7E4E40B2CC48B66B54A3BD/17/01/2022 10:52:00	0.00	250.00	1,176,368.52
17-JAN-22	17-JAN-22	33	201763515559	UPI/CR/201763515559/AKHILESH/CNRB/**84518@YBL/PAY TO M//YBL93478D40D01940E09A064ADD725BBA24/17/01/2022 10:52:08	0.00	1,525.00	1,177,893.52
17-JAN-22	17-JAN-22	33	201781991252	UPI/CR/201781991252/LISHASHRE/SBIN/**01806@YBL/PAY TO M//YBL4067832B7C6B4B3699F846531BE03526/17/01/2022 11:02:10	0.00	1,300.00	1,179,193.52
17-JAN-22	17-JAN-22	33	201774709910	UPI/CR/201774709910/RAMKUMAR/SBIN/**34090@YBL/PAY TO M//YBLDDC6E3A218C84835BBEFB9CF95822DD1/17/01/2022 11:03:06	0.00	1,075.00	1,180,268.52
17-JAN-22	17-JAN-22	33	201771925249	UPI/CR/201771925249/RAMKUMAR/SBIN/**34090@YBL/PAY TO M//YBL852887BE143B484C8F4452CBF35A6AD E/17/01/2022 11:03:26	0.00	1,075.00	1,181,343.52
17-JAN-22	17-JAN-22	33	201782460372	UPI/CR/201782460372/RAMKUMAR/SBIN/**34090@YBL/PAY TO M//YBL707E8A20684249548E3798A3EA9861A F/17/01/2022 11:03:45	0.00	625.00	1,181,968.52
17-JAN-22	17-JAN-22	33	201708766046	UPI/CR/201708766046/KEERTHI P/PYTM/**328-2@OKICICI/PAY TO M//IC1725335249E9E4D5CAFC4A07BA0FD1DB E/17/01/2022 11:05:28	0.00	1,300.00	1,183,268.52
17-JAN-22	17-JAN-22	33	201720853132	UPI/CR/201720853132/HARISHA/SBIN/**36191@YBL/PAY TO M//YBLEF347EF9363640B9BA024E0D7880C7B B/17/01/2022 11:07:44	0.00	1,975.00	1,185,243.52
17-JAN-22	17-JAN-22	33	201711057754	UPI/CR/201711057754/RAHUL MGF/PKGB/**90966@YBL/PAY TO M//YBL0107127C5AB84C1C8785E6AB7BEF115 B/17/01/2022 11:07:45	0.00	1,825.00	1,187,068.52
17-JAN-22	17-JAN-22	33	201724221592	UPI/CR/201724221592/GURU H M/PKGB/**AMANE@YBL/PAY TO	0.00	1,300.00	1,188,368.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBLB16324ED45174 D5ABE59147E6030572 8/17/01/2022 11:19:14			
17-JAN-22	17-JAN-22	33	201703969787	UPI/CR/201703969787/ KEERTHANA/CNRB/**2 1822@YBL/PAY TO M//YBLBAE5477F13C1 4B52BECFD7578F2A52 E6/17/01/2022 11:25:24	0.00	28,000.00	1,216,368.52
17-JAN-22	17-JAN-22	33	201767908738	UPI/CR/201767908738/ KEERTHANA/CNRB/**2 1822@YBL/PAY TO M//YBL9AC39A164DFC 4CACA4F7CA54DF77A A11/17/01/2022 11:25: 55	0.00	1,300.00	1,217,668.52
17-JAN-22	17-JAN-22	33	201711936989	UPI/CR/201711936989/ SAVITRI K/SBIN/**17840@OKSB I/PAY TO M//SBI5E8A2EF0CF384 9228F61F49C7D8D74D 2/17/01/2022 11:30:39	0.00	5,000.00	1,222,668.52
17-JAN-22	17-JAN-22	33	201730428397	UPI/CR/201730428397/ MEGAN T C/SBIN/**19359@YBL/P AY TO M//YBL6FC905D28BEF 42ACA253F3C08752F5 E4/17/01/2022 11:50:03	0.00	15,000.00	1,237,668.52
17-JAN-22	17-JAN-22	33	201764611204	UPI/CR/201764611204/ G S MEGHA/KARB/**99319 @YBL/PAY TO M//YBL94533628666E4 3969EFEC86EB40ACE C3/17/01/2022 11:56:48	0.00	5.00	1,237,673.52
17-JAN-22	17-JAN-22	33	201761059279	UPI/CR/201761059279/ MEGAN T C/SBIN/**19359@YBL/P AY TO M//YBLEDA9207460194 39085F0EA26BD7848C 3/17/01/2022 11:59:36	0.00	1,675.00	1,239,348.52
17-JAN-22	17-JAN-22	33	201752225771	UPI/CR/201752225771/ GAVISIDDA/SBIN/**247 20@YBL/PAY TO M//YBLE4FFF4A3FF934 F32B003B3E02DFEAC2 D/17/01/2022 12:20:42	0.00	20,000.00	1,259,348.52
17-JAN-22	17-JAN-22	33	201726508650	UPI/CR/201726508650/ GAVISIDDA/SBIN/**247 20@YBL/PAY TO M//YBLD42D9ECC1D6 C4A0D8078122602636 DBA/17/01/2022 12:21: 38	0.00	1,300.00	1,260,648.52
17-JAN-22	17-JAN-22	33	201759716293	UPI/CR/201759716293/ MOHAMMED /CNRB/**71265@YBL/P AY TO M//YBLA0435F9BF9284 A669034EF4DCDEA3E 1D/17/01/2022 12:22:47	0.00	1,300.00	1,261,948.52
17-JAN-22	17-JAN-22	33	201768001873	UPI/CR/201768001873/ CHANDAN G/CNRB/**A5258@YBL/ PAY TO M//YBL993067F1E3444 08FBAEFFBD62EAEF2 A2/17/01/2022 12:24:02	0.00	1,900.00	1,263,848.52

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-JAN-22	17-JAN-22	33	201778868277	UPI/CR/201778868277/ RAKESH K L/CNRB/**89310@YBL/ PAY TO M//YBLDC8E9ADFD89 D485DA1287E2B7D4B5 A51/17/01/2022 12:31: 24	0.00	1,825.00	1,265,673.52
17-JAN-22	17-JAN-22	33	201777671942	UPI/CR/201777671942/ RAKESH K L/CNRB/**89310@YBL/ PAY TO M//YBLF6EF1F2D4A18 433F953F0D1FE884014 2/17/01/2022 12:36:34	0.00	150.00	1,265,823.52
17-JAN-22	17-JAN-22	33	201768896835	UPI/CR/201768896835/ DAVALASRE/PKGB/**B JAIN@OKAXIS/PAY TO M//AXI88E26E580E5A4 2DA8EF76660412DE76 1/17/01/2022 12:47:43	0.00	1,300.00	1,267,123.52
17-JAN-22	17-JAN-22	33	201747195017	UPI/CR/201747195017/ AKASH KUM/HDFC/**85289@Y BL/PAY TO M//YBLE5E03F18BD3D 4FB8B60D09486E42E4 52/17/01/2022 12:53:36	0.00	40,000.00	1,307,123.52
17-JAN-22	17-JAN-22	33	201742683785	UPI/CR/201742683785/ SHWET KU/SBIN/**67160@AXL/ PAY TO M//AXLDEF8F7A264 48A9AE32FAB922D548 5A/17/01/2022 12:56:40	0.00	50,000.00	1,357,123.52
17-JAN-22	17-JAN-22	33	201775278054	UPI/CR/201775278054/ PRIYA R A/KARB/**YA. 07@OKHDFCBANK/P AY TO M//HDFE4E66A28C01E 48B49A80105E0579EE 57/17/01/2022 13:02:10	0.00	1,300.00	1,358,423.52
17-JAN-22	17-JAN-22	33	201730316316	UPI/CR/201730316316/ SHIMSHA I/CNRB/**17361@YBL/ PAY TO M//YBL41FD35704A2F4 A4294688A4D53DAC56 7/17/01/2022 13:24:06	0.00	1,900.00	1,360,323.52
17-JAN-22	17-JAN-22	33	201725352385	UPI/CR/201725352385/ AMULYA J M/KARB/**70934@YBL/ PAY TO M//YBL7BA8E504B37B 484592C3FAFB06F820 AA/17/01/2022 14:57:15	0.00	30,000.00	1,390,323.52
17-JAN-22	17-JAN-22	33	201726485165	UPI/CR/201726485165/ AMULYA J M/KARB/**70934@YBL/ PAY TO M//YBLF2E5B66362984 A269ED1A5539365D63 C/17/01/2022 14:59:12	0.00	1,300.00	1,391,623.52
17-JAN-22	17-JAN-22	33	201767954914	UPI/CR/201767954914/ LOKESHWAR/PKGB/** 30219@YBL/PAY TO M//YBL495FB88C94224 4CE9FF87A7898E567 E/17/01/2022 15:20:00	0.00	1,300.00	1,392,923.52
17-JAN-22	17-JAN-22	33	201715480955	UPI/CR/201715480955/ M BHAVANI/CNRB/**R.	0.00	24,025.00	1,416,948.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RCR@OKSBI/PAY TO M//SBI03C05379D9554 CA9B008C0537CD12B6 A/17/01/2022 15:35:21			
17-JAN-22	17-JAN-22	33	201773661641	UPI/CR/201773661641/ ABDULLAH /CNRB/**77376@YBL/P AY TO M//YBLCA6B1FE749F9 45CBBC0E2D824BF8C 85F/17/01/2022 15:46: 06	0.00	27,100.00	1,444,048.52
17-JAN-22	17-JAN-22	33	201772237335	UPI/CR/201772237335/ HARSHITHA/CNRB/**E KHAR@OKAXIS/PAY TO M//AXIB8F6FE187FA14 C9685436A3CC976A76 A/17/01/2022 15:50:38	0.00	1,300.00	1,445,348.52
17-JAN-22	17-JAN-22	33	201745513551	UPI/CR/201745513551/ MEGHANA G/BARB/**GBDVT@YB L/PAY TO M//YBL4A3CEB3EBA04 432EBA2809F11296043 B/17/01/2022 16:11:54	0.00	25,000.00	1,470,348.52
17-JAN-22	17-JAN-22	33	201713563243	UPI/CR/201713563243/ D P MANJU/PKGB/**H0999 @OKICICI/PAY TO M//ICI865BB4EA74DD4 A469B07419D9793888 A/17/01/2022 16:12:59	0.00	1,675.00	1,472,023.52
17-JAN-22	17-JAN-22	33	201713602741	UPI/CR/201713602741/ D P MANJU/PKGB/**H0999 @OKICICI/PAY TO M//ICI4B1AB512714F4F 8EB95DC6C643833114/ 17/01/2022 16:15:49	0.00	6,300.00	1,478,323.52
17-JAN-22	17-JAN-22	33	201740017356	UPI/CR/201740017356/ PAVAN KUM/UTIB/**04658@YB L/PAY TO M//YBL6AFFB23E835E 4224BE030326FFD0AC 41/17/01/2022 16:32:01	0.00	1,525.00	1,479,848.52
17-JAN-22	17-JAN-22	33	201779313378	UPI/CR/201779313378/ APPU YADA/PKGB/**CLK07@ OKHDFCBANK/PAY TO M//HDF391394873D714 81CACD8D3ADF1C1B8 D1/17/01/2022 16:41:56	0.00	35,000.00	1,514,848.52
17-JAN-22	17-JAN-22	33	201779542145	UPI/CR/201779542145/ APPU YADA/PKGB/**CLK07@ OKHDFCBANK/PAY TO M//HDF9EF711C7B858 40A19BE496ACD3455D F6/17/01/2022 16:57:47	0.00	2,350.00	1,517,198.52
18-JAN-22	18-JAN-22	33	201807042851	UPI/CR/201807042851/ VINAY C K/CNRB/**42124@YBL/ PAY TO M//YBLAD33ACF03AFF 44F9A226517184FD2A 52/18/01/2022 09:44:08	0.00	1,300.00	1,518,498.52
18-JAN-22	18-JAN-22	33	201819969418	UPI/CR/201819969418/ JAYASHREE/CNRB/**0 7690@AXL/PAY TO	0.00	800.00	1,519,298.52

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//AXL8CD2DE8D624A 44F6B5010AB0DFB634 74/18/01/2022 09:56:43			
18-JAN-22	18-JAN-22	33	201880960847	UPI/CR/201880960847/ VINAY C K/CNRB/**42124@YBL/ PAY TO M//YBL2B3D86425FEB 45DC929A169F74BFA6 13/18/01/2022 10:06:17	0.00	15,000.00	1,534,298.52
18-JAN-22	18-JAN-22	33	201803575238	UPI/CR/201803575238/ VINAY C K/CNRB/**42124@YBL/ PAY TO M//YBL8986496627C74 9D6952F4F447BAED9F E/18/01/2022 10:06:45	0.00	15,000.00	1,549,298.52
18-JAN-22	18-JAN-22	33	201807072964	UPI/CR/201807072964/ L C VEENA/SBIN/**NA. L2@YBL/PAY TO M//YBL4B5CED4D61FF 4381824C37C121A822 E6/18/01/2022 10:08:05	0.00	30,000.00	1,579,298.52
18-JAN-22	18-JAN-22	33	201892297280	UPI/CR/201892297280/ L C VEENA/SBIN/**NA. L2@YBL/PAY TO M//YBLCABAF7181D3 473AA617FA02912F783 1/18/01/2022 10:08:29	0.00	1,300.00	1,580,598.52
18-JAN-22	18-JAN-22	33	201882770071	UPI/CR/201882770071/ HRUTHVIK P/CNRB/**VIK22@OKA XIS/PAY TO M//AXI93228B908A794 AD39625C5A5CF6D266 2/18/01/2022 10:16:33	0.00	1,300.00	1,581,898.52
18-JAN-22	18-JAN-22	33	201809084644	UPI/CR/201809084644/ VIVEKANAN/CNRB/**42 270@YBL/PAY TO M//YBL28E6321637A54 9C79241340C83F582A F/18/01/2022 10:22:51	0.00	1,300.00	1,583,198.52
18-JAN-22	18-JAN-22	33	201875008196	UPI/CR/201875008196/ VIVEKANAN/CNRB/**42 270@YBL/PAY TO M//YBL76DAFA0604DB 40B8971AD35581AD69 3B/18/01/2022 10:24:01	0.00	1,300.00	1,584,498.52
18-JAN-22	18-JAN-22	33	201809860751	UPI/CR/201809860751/ CHANDRAHA/CNRB/** 85242@YBL/PAY TO M//YBL749945054A7D4 BC188FF5800C3B47F4 9/18/01/2022 10:25:37	0.00	1,300.00	1,585,798.52
18-JAN-22	18-JAN-22	33	201882934800	UPI/CR/201882934800/ HRUTHVIK P/CNRB/**VIK22@OKA XIS/PAY TO M//AXI7D7FF0198D0C4 19E881F47CE31529AC D/18/01/2022 10:26:28	0.00	2,100.00	1,587,898.52
18-JAN-22	18-JAN-22	33	201836488711	UPI/CR/201836488711/ CHANDANA /SBIN/**72972@YBL/PA Y TO M//YBL80A3EEF200FD 4AC99A8F6ACBF3F9B 9C9/18/01/2022 10:29: 36	0.00	57,000.00	1,644,898.52
18-JAN-22	18-JAN-22	33	201883219228	UPI/CR/201883219228/ DARSHAN	0.00	23,500.00	1,668,398.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M/CNRB/**20000@YBL/ PAY TO M//YBLE5DC2B8C8F47 45E58AA5AEBA000AA5 66/18/01/2022 10:30:30			
18-JAN-22	18-JAN-22	33	201822288523	UPI/CR/201822288523/ BHAVANA/CNRB/**SHA 02@OKICICI/UP//ICI2B 4A15C2179E41E591D0 CDFC10C08059/18/01/2 022 10:33:04	0.00	30,000.00	1,698,398.52
18-JAN-22	18-JAN-22	33	201854778980	UPI/CR/201854778980/ SANTHOSH /CNRB/**01CKM@IBL/P AYMENT //IBL209A257F77C741E 5A0D47332285B785B/1 8/01/2022 10:35:06	0.00	1,300.00	1,699,698.52
18-JAN-22	18-JAN-22	33	201837673388	UPI/CR/201837673388/ CHANDANA /SBIN/**72972@YBL/PA Y TO M//YBLCD4F42B661EC 494DA771F9F7E53FFD 19/18/01/2022 10:36:46	0.00	1,825.00	1,701,523.52
18-JAN-22	18-JAN-22	33	201883370109	UPI/CR/201883370109/ NAVEEN K/SBIN/**79662@YBL/P AY TO M//YBLF4B9BCCBCCC 147CFB9C9E5D188C33 546/18/01/2022 10:37: 15	0.00	2,575.00	1,704,098.52
18-JAN-22	18-JAN-22	33	201834956985	UPI/CR/201834956985/ B P AJAY/PKGB/**35669@ PAYM/PAY TO M//PTME9E035DAF76B 4767B7AC6644D8F192 E1/18/01/2022 10:37:41	0.00	1,525.00	1,705,623.52
18-JAN-22	18-JAN-22	33	201830747535	UPI/CR/201830747535/ SANTHOSH /CNRB/**01CKM@IBL/P AYMENT //IBLDBF86896479B4B0 F8296EC29859F8467/1 8/01/2022 10:38:58	0.00	14,800.00	1,720,423.52
18-JAN-22	18-JAN-22	33	201830667332	UPI/CR/201830667332/ BHARAT J/KARB/**61291@YBL/ PAY TO M//YBLE42F4507323B4 836AD0760EA571C83B A/18/01/2022 10:42:16	0.00	1,300.00	1,721,723.52
18-JAN-22	18-JAN-22	33	201867177211	UPI/CR/201867177211/ SANTHOSH /CNRB/**01CKM@IBL/P AYMENT //IBLC76A8A1C526142 CA987FC53C7AA41C8 7/18/01/2022 10:46:44	0.00	2,050.00	1,723,773.52
18-JAN-22	18-JAN-22	33	201835449982	UPI/CR/201835449982/ ABHISHEK /PYTM/**84789@PAYT M/PAY TO M//PTMDF3414D46ECE 40919E7AB329E782FB F4/18/01/2022 10:49:09	0.00	400.00	1,724,173.52
18-JAN-22	18-JAN-22	33	201835470095	UPI/CR/201835470095/ ABHISHEK /PYTM/**84789@PAYT	0.00	400.00	1,724,573.52

*Nanda Lakshmi*  
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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M/PAY TO M//PTMC93B6F3B107B 44AC9696E27DDD9D8 09D/18/01/2022 10:49: 33			
18-JAN-22	18-JAN-22	33	201835490471	UPI/CR/201835490471/ ABHISHEK /CNRB/**84789@PAYT M/PAY TO M//PTM67D449EDEA54 4470BC97498D5277931 A/18/01/2022 10:49:56	0.00	250.00	1,724,823.52
18-JAN-22	18-JAN-22	33	201879700775	UPI/CR/201879700775/ KEERTHY N/SBIN/**19220@YBL/P AY TO M//YBL4BF21A45FFD2 4C98B90174820DFFA 84/18/01/2022 10:59:25	0.00	6,170.00	1,730,993.52
18-JAN-22	18-JAN-22	33	201804111167	UPI/CR/201804111167/ KEERTHY N/SBIN/**19220@YBL/P AY TO M//YBLD9F2FFDAF019 4B51A9E84BF99D2F5F 1E/18/01/2022 11:00:08	0.00	2,095.00	1,733,088.52
18-JAN-22	18-JAN-22	33	201843603828	UPI/CR/201843603828/ SATYAM KU/UBIN/**123RU@YB L/PAY TO M//YBL4B7954200FD24 2AFBEC1BC883204A 25/18/01/2022 11:10:19	0.00	35,000.00	1,768,088.52
18-JAN-22	18-JAN-22	33	201811697753	UPI/CR/201811697753/ LATHASHRE/SBIN/**S HREE@OKSBI/PAY TO M//SBI3907C472254D4 E3BB8A12AF27B6A14E E/18/01/2022 11:17:28	0.00	1,300.00	1,769,388.52
18-JAN-22	18-JAN-22	33	201828764885	UPI/CR/201828764885/ KEERTHY N/SBIN/**19220@YBL/P AY TO M//YBL29C63261C8214 ED5B41F7F8B050A05D E/18/01/2022 11:21:22	0.00	10.00	1,769,398.52
18-JAN-22	18-JAN-22	33	201877086352	UPI/CR/201877086352/ SHIVA KUM/SBIN/**37347@YB L/PAY TO M//YBLD2062743CA614 18CB6908A9E22BE85E 7/18/01/2022 11:29:16	0.00	1,825.00	1,771,223.52
18-JAN-22	18-JAN-22	33	201866615451	UPI/CR/201866615451/ YERRISWAMY/PKGB/** 01639@YBL/PAY TO M//YBL27C8642076084 CD5B8D4B53DD75CFC 87/18/01/2022 11:30:24	0.00	35,000.00	1,806,223.52
18-JAN-22	18-JAN-22	33	201861754337	UPI/CR/201861754337/ YERRISWAMY/PKGB/** 01639@YBL/PAY TO M//YBL30874FE37DE24 44995816903ABEBFDB B/18/01/2022 11:30:49	0.00	1,525.00	1,807,748.52
18-JAN-22	18-JAN-22	33	201811113195	UPI/CR/201811113195/ MOHAMMED /SBIN/**IL673@OKSBI/ PAY TO M//SBI6C1AD39273EA4 119827682D9B4CC263	0.00	30,000.00	1,837,748.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8/18/01/2022 11:40:14			
18-JAN-22	18-JAN-22	33	201892194309	UPI/CR/201892194309/ SATYAM KU/UBIN/**123RU@YB L/PAY TO M/YBL11B5ED28207D 4E399E124CB91FB666 F6/18/01/2022 11:41:20	0.00	1,525.00	1,839,273.52
18-JAN-22	18-JAN-22	33	201861059920	UPI/CR/201861059920/ MR RAVISH/CBIN/**32770 @YBL/PAY TO M/YBL6F61E21D9C834 EB892EE998839F85DC F/18/01/2022 11:41:58	0.00	2,050.00	1,841,323.52
18-JAN-22	18-JAN-22	33	201888122312	UPI/CR/201888122312/ SHIVA KUM/SBIN/**37347@AX L/PAY TO M//AXLE9224248093D4 81F89931DD20F4A477 2/18/01/2022 11:42:00	0.00	1,300.00	1,842,623.52
18-JAN-22	18-JAN-22	33	201823393808	UPI/CR/201823393808/ BHAVANA/CNRB/**SHA 02@OKICICI/UI//ICIBA ACF4CBAB494F199277 4739D48C7417/18/01/2 022 11:46:48	0.00	1,300.00	1,843,923.52
18-JAN-22	18-JAN-22	33	201815958148	UPI/CR/201815958148/ HARSHITHA/SBIN/**AJ JAN@YBL/PAY TO M/YBL668704F64FE14 78CA2780006FDE9F25 E/18/01/2022 11:47:18	0.00	1,450.00	1,845,373.52
18-JAN-22	18-JAN-22	33	201858725961	UPI/CR/201858725961/ PREETHIKA/SBIN/**AS 123@YBL/PAY TO M/YBL3C2BB18F5F644 9D692B1E3CA0DD11A F4/18/01/2022 11:48:24	0.00	1,750.00	1,847,123.52
18-JAN-22	18-JAN-22	33	201811321799	UPI/CR/201811321799/ YASHASWIN/UCBA/**9 96MC@OKSBI/PAY TO M//SBI3E4BBCEAB665 45C288426AAF87AC7A 10/18/01/2022 11:49:33	0.00	10,000.00	1,857,123.52
18-JAN-22	18-JAN-22	33	201889128299	UPI/CR/201889128299/ MANORANJA/CNRB/**3 7473@YBL/PAY TO M/YBLB137AC0DE0E3 4BBCEB7668C4004DA1 D51/18/01/2022 11:56: 02	0.00	1,300.00	1,858,423.52
18-JAN-22	18-JAN-22	33	201812492885	UPI/CR/201812492885/ YASHASWIN/UCBA/**9 96MC@OKSBI/PAY TO M//SBI7BB2D2355D644 197BA571BB80108E89 4/18/01/2022 12:01:29	0.00	1,600.00	1,860,023.52
18-JAN-22	18-JAN-22	33	201839794717	UPI/CR/201839794717/ AYUSH RAN/SBIN/**11811@YB L/PAY TO M//YBL7495299F0BD74 7AD9F674B306AB1751 1/18/01/2022 12:06:11	0.00	2,150.00	1,862,173.52
18-JAN-22	18-JAN-22	33	201862719969	UPI/CR/201862719969/ PREETHIKA/SBIN/**AS 123@YBL/PAY TO M//YBLE2AFDCBC1439 48A997F054007488E6E	0.00	75.00	1,862,248.52

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				0/18/01/2022 12:06:11			
18-JAN-22	18-JAN-22	33	201880694026	UPI/CR/201880694026/ HARSHITHA/SBIN/**AJ JAN@YBL/PAY TO M/YBL88A1FCE693C6 4D15967C18E59563E8 6E/18/01/2022 12:06:18	0.00	75.00	1,862,323.52
18-JAN-22	18-JAN-22	33	201851129749	UPI/CR/201851129749/ YASHASWIN/CNRB/**4 8989@IBL/PAY TO M//IBLF3CD7ABF2F7E4 183B357E70DF6088C7 E/18/01/2022 12:10:55	0.00	20,000.00	1,882,323.52
18-JAN-22	18-JAN-22	33	201878127058	UPI/CR/201878127058/ YASHASWIN/CNRB/**4 8989@IBL/PAY TO M//IBL3167886C162640 22920852B953F7FDDA/ 18/01/2022 12:11:39	0.00	1,300.00	1,883,623.52
18-JAN-22	18-JAN-22	33	201847229108	UPI/CR/201847229108/ ROSHAN MA/KKBK/**81152@YB L/PAY TO M/YBLEA06A6C3D793 49F1B3D341DE475032 2D/18/01/2022 12:14:41	0.00	1,675.00	1,885,298.52
18-JAN-22	18-JAN-22	33	201884987409	UPI/CR/201884987409/ NETHRAVAT/IOBA/**46 416@IBL/PAY TO M//IBLA710E1956A5D4 0118DCD6903454DCB EB/18/01/2022 12:17:25	0.00	40,000.00	1,925,298.52
18-JAN-22	18-JAN-22	33	201806471855	UPI/CR/201806471855/ ROSHAN MA/KKBK/**81152@YB L/PAY TO M/YBL5E33053011794 D83B7C87A5A840C8B8 9/18/01/2022 12:20:16	0.00	250.00	1,925,548.52
18-JAN-22	18-JAN-22	33	201865126528	UPI/CR/201865126528/ ROSHAN MA/KKBK/**81152@IBL /PAY TO M//IBL5B2E63F22ECC4 C21B6008E840E1E60F 4/18/01/2022 12:20:52	0.00	250.00	1,925,798.52
18-JAN-22	18-JAN-22	33	201884079241	UPI/CR/201884079241/ NETHRAVAT/IOBA/**46 416@IBL/PAY TO M//IBLD014F285E8B04 B0E9F19C9C557BFB7B 4/18/01/2022 12:30:02	0.00	1,300.00	1,927,098.52
18-JAN-22	18-JAN-22	5289	000000600134	FUNDS TRANSFER DEBIT - SRI SHRIDEVI CHARITA	1,100,000.00	0.00	827,098.52
18-JAN-22	18-JAN-22	33	201840624737	UPI/CR/201840624737/ SHARANAKU/PYTM/**3 6704@PAYTM/PAY TO M//PTM6B7EB4229812 405F94B85A5B8920E4 67/18/01/2022 12:39:52	0.00	20,000.00	847,098.52
18-JAN-22	18-JAN-22	33	201867876768	UPI/CR/201867876768/ ASHOK K/KARB/**38903@YBL/ PAY TO M/YBLF77084B82EF04 FDDB7054BF63C9410E C/18/01/2022 12:50:20	0.00	250.00	847,348.52
18-JAN-22	18-JAN-22	33	201815316786	UPI/CR/201815316786/ VIKAS N/KKBK/**92478@YBL/	0.00	475.00	847,823.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAY TO M//YBLFA65833AB6E94 962B627E9AD8B74F80 5/18/01/2022 12:51:03			
18-JAN-22	18-JAN-22	33	201817026264	UPI/CR/201817026264/ YASHASWIN/CNRB/**4 8989@IBL/PAY TO M//IBL4CBE2EBD9AD7 443EB2D262E6A5AA36 E5/18/01/2022 12:58:09	0.00	5,000.00	852,823.52
18-JAN-22	18-JAN-22	33	201847878384	UPI/CR/201847878384/ RAGHAVEND/BARB/** UVEER@YBL/PAY TO M//YBL9E8D2DF704C4 48719B501CCCEB79FE 12/18/01/2022 13:06:35	0.00	24,000.00	876,823.52
18-JAN-22	18-JAN-22	33	201885900739	UPI/CR/201885900739/ MANJUNATH/UTIB/**B UJJI@OKAXIS/PAY TO M//AXI02044527571C4 CAD92836555DF854EC D/18/01/2022 13:09:30	0.00	2,100.00	878,923.52
18-JAN-22	18-JAN-22	5289	000000406677	FUNDS TRANSFER DEBIT - SHRIDEVI INSTITUTE	300,000.00	0.00	578,923.52
18-JAN-22	18-JAN-22	33	201844823706	UPI/CR/201844823706/ RAGHAVEND/BARB/** UVEER@YBL/PAY TO M//YBL74DEF9ED88D 40C0A63FCB241A0255 06/18/01/2022 13:34:13	0.00	20,000.00	598,923.52
18-JAN-22	18-JAN-22	33	201813604913	UPI/CR/201813604913/ ANUSHA B/SBIN/**B8188@OKSB I/PAY TO M//SBID63D3A6F7A7F4 666978DA3170E4E9CB 4/18/01/2022 13:52:44	0.00	1,300.00	600,223.52
18-JAN-22	18-JAN-22	33	201876815516	UPI/CR/201876815516/ SHARANAPPA/IDFB/** ARAJA@YBL/PAY TO M//YBL1AD49ABAC201 4F50BAD7DB54BD66E 2F8/18/01/2022 14:31: 38	0.00	25,000.00	625,223.52
18-JAN-22	18-JAN-22	33	201872281224	UPI/CR/201872281224/ BASAVARAJU/CNRB/** 24130@YBL/PAY TO M//YBLD360FAE2BFB5 4585A537263A3395D14 3/18/01/2022 14:32:00	0.00	35,000.00	660,223.52
18-JAN-22	18-JAN-22	33	201813169726	UPI/CR/201813169726/ SAMEER B/SBIN/**ER963@YBL/ PAY TO M//YBLC509EE93915A4 5958244C2B59FE78C2 3/18/01/2022 14:32:08	0.00	35,000.00	695,223.52
18-JAN-22	18-JAN-22	33	201837821956	UPI/CR/201837821956/ SAMEER B/SBIN/**ER963@YBL/ PAY TO M//YBLA34A34F217DF4 FC5884532031B4571B5 /18/01/2022 14:32:48	0.00	1,300.00	696,523.52
18-JAN-22	18-JAN-22	33	201841818281	UPI/CR/201841818281/ BASAVARAJU/CNRB/** 24130@YBL/PAY TO M//YBL430D7030BC064 4B6B55A9E01E8957F7 2/18/01/2022 14:33:59	0.00	1,450.00	697,973.52

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
18-JAN-22	18-JAN-22	33	201803210885	UPI/CR/201803210885/ RENUKA M /CNRB/**56966@YBL/P AY TO M/YBLAF16B58F15D44 3E28C5A6B35790292E 8/18/01/2022 14:34:26	0.00	1,600.00	699,573.52
18-JAN-22	18-JAN-22	33	201874911581	UPI/CR/201874911581/ SHARANAPPA/IDFB/** ARAJA@YBL/PAY TO M/YBL29F0A11E4DDD 4BDE89ECD363DA9B1 74F/18/01/2022 14:39: 19	0.00	6,300.00	705,873.52
18-JAN-22	18-JAN-22	33	201828705494	UPI/CR/201828705494/ RAJAN KUM/SBIN/**65610@YB L/PAY TO M/YBLC51D766CD178 4C4EAFB488E6B5D816 FA/18/01/2022 14:45:04	0.00	40,000.00	745,873.52
18-JAN-22	18-JAN-22	33	201805526255	UPI/CR/201805526255/ AKASH KUM/HDFC/**85289@Y BL/PAY TO M/YBL588B4E564CD9 42CF8C583CAC0C94E D67/18/01/2022 14:51: 36	0.00	1,300.00	747,173.52
18-JAN-22	18-JAN-22	33	201885415008	UPI/CR/201885415008/ BASAVARAJU/CNRB/** 24130@YBL/PAY TO M/YBL3644CAB930F34 B818196D6EDED8A89 57/18/01/2022 14:54:30	0.00	75.00	747,248.52
18-JAN-22	18-JAN-22	33	201847958437	UPI/CR/201847958437/ PREETHIKA/SBIN/**158 37@PAYTM/PAY TO M/PTMEE96A7F23CB9 44AE850F62E771B780 8D/18/01/2022 15:05:38	0.00	10,000.00	757,248.52
18-JAN-22	18-JAN-22	33	201889699520	UPI/CR/201889699520/ MANJUNATH/SBIN/**05 967@YBL/PAYMENT /YBL6DF063D8655245 65BD4AB8988E84A7EC /18/01/2022 15:21:43	0.00	775.00	758,023.52
18-JAN-22	18-JAN-22	33	201818171363	UPI/CR/201818171363/ ANUSHA M/CNRB/**MNAIK@YB L/PAY TO M/YBL5F1A9789B74B4 B3A97020B9B25FC4C2 D/18/01/2022 15:22:17	0.00	175.00	758,198.52
18-JAN-22	18-JAN-22	33	201868624684	UPI/CR/201868624684/ ANUSHA M/CNRB/**MNAIK@YB L/PAY TO M/YBL14086B5F3B624 371B146CDF9E52F853 7/18/01/2022 15:24:16	0.00	325.00	758,523.52
18-JAN-22	18-JAN-22	33	201859237560	UPI/CR/201859237560/ ANUSHA M/CNRB/**MNAIK@YB L/PAY TO M/YBL8EC8A2C45B06 477EA9F14ABF49A018 44/18/01/2022 15:24:36	0.00	175.00	758,698.52
18-JAN-22	18-JAN-22	33	201887904875	UPI/CR/201887904875/ ANUSHA M/CNRB/**MNAIK@YB	0.00	75.00	758,773.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				L/PAY TO M//YBL32DB6392FC254 5E2B632ACD220DE9A 99/18/01/2022 15:35:34			
18-JAN-22	18-JAN-22	33	201824806110	UPI/CR/201824806110/ MANJUNATH/SBIN/**05 967@YBL/PAYMENT //YBL0053B18180C24A F58D2F65498CBF4058/ 18/01/2022 15:36:27	0.00	150.00	758,923.52
18-JAN-22	18-JAN-22	33	201850958633	UPI/CR/201850958633/ ANUSHA M/CNRB/**MNAIK@YB L/PAY TO M//YBL74B1E4CC6824 4ECA877EA05EB26360 32/18/01/2022 15:37:41	0.00	75.00	758,998.52
18-JAN-22	18-JAN-22	33	201831753158	UPI/CR/201831753158/ H K REHMA/CNRB/**34986 @YBL/PAY TO M//YBL736BC1C68D8B 493B998ED821A6B2A4 25/18/01/2022 15:43:46	0.00	10,000.00	768,998.52
18-JAN-22	18-JAN-22	33	201836153537	UPI/CR/201836153537/ C J HARS/SBIN/**97940@Y BL/PAY TO M//YBL85502BBB7C5A 468D85FAB83AB50049 E2/18/01/2022 15:59:16	0.00	11,600.00	780,598.52
18-JAN-22	18-JAN-22	33	201876673964	UPI/CR/201876673964/ RAKESH GO/CNRB/**JABHI@YB L/PAY TO M//YBL316D6C93401D4 42E9472A8B02DA6179 7/18/01/2022 16:02:05	0.00	1,300.00	781,898.52
18-JAN-22	18-JAN-22	33	201837033454	UPI/CR/201837033454/ NANDAN C/SBIN/**AJUCK@AXL/ PAY TO M//AXL23C13C00BFFA 41E5A9C0860950FFF4 95/18/01/2022 16:06:21	0.00	1,300.00	783,198.52
19-JAN-22	19-JAN-22	33	201980679009	UPI/CR/201980679009/ CHANDAN M/SBIN/**54397@PAYT M/PAY TO M//PTM311C6A4F44D3 4A74A10A5BB7816756 61/19/01/2022 09:41:39	0.00	7,000.00	790,198.52
19-JAN-22	19-JAN-22	33	201980845219	UPI/CR/201980845219/ CHANDAN M/SBIN/**54397@PAYT M/PAY TO M//PTM8C8BAE420267 46D9AB9FBDD2C2FFD 63F/19/01/2022 09:46: 01	0.00	1,975.00	792,173.52
19-JAN-22	19-JAN-22	33	201910867572	UPI/CR/201910867572/ DHEERAJ J/SBIN/**51387@APL/P AY TO M//APLAPEEC8JV5RL WTF9SJJ9T8NBYGFS ZZNN/19/01/2022 10:03: 41	0.00	1,825.00	793,998.52
19-JAN-22	19-JAN-22	33	201981591504	UPI/CR/201981591504/ SANTHOSH R/CNRB/**94394@PAY	0.00	10,000.00	803,998.52

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TM/PAY TO M//PTME5A66F7A53B3 4ED29D345F0F45FC90 4B/19/01/2022 10:04:50			
19-JAN-22	19-JAN-22	33	201968881625	UPI/CR/201968881625/ CHAITRA M/CNRB/**06835@AXL/ PAY TO M//AXL3F5609C8387A4 6BFABDF9DCE31B626 77/19/01/2022 10:04:52	0.00	1,450.00	805,448.52
19-JAN-22	19-JAN-22	33	201981609762	UPI/CR/201981609762/ CHANDAN M/PYTM/**54397@PAY TM/PAY TO M//PTM55A04DEB02A6 45AB822204BFD52EA FB/19/01/2022 10:05:23	0.00	3,000.00	808,448.52
19-JAN-22	19-JAN-22	33	201953880941	UPI/CR/201953880941/ DIVYA POL/IPOS/**YAPOL@Y BL/PAY TO M//YBLA24140734CA04 6ECB9E5A0CF2C58264 2/19/01/2022 10:13:51	0.00	1,900.00	810,348.52
19-JAN-22	19-JAN-22	33	201939703493	UPI/CR/201939703493/ PREKSHA N/SBIN/**60229@YBL/P AY TO M//YBLF96BCA606ED2 4CCBAEF66730651E54 9E/19/01/2022 10:22:15	0.00	2,025.00	812,373.52
19-JAN-22	19-JAN-22	33	201901994383	UPI/CR/201901994383/ SHARANAPPA/IDFB/** ARAJA@YBL/PAY TO M//YBL6ABC854A9E7B 4C2EAC004FEB518718 43/19/01/2022 10:23:37	0.00	25,000.00	837,373.52
19-JAN-22	19-JAN-22	33	201943222811	UPI/CR/201943222811/ SHARANAPPA/IDFB/** ARAJA@YBL/PAY TO M//YBL2D0AE26BE8D6 4EC29B968294372573 AC/19/01/2022 10:24:19	0.00	16,525.00	853,898.52
19-JAN-22	19-JAN-22	33	201986218754	UPI/CR/201986218754/ PAVANAKUM/PKGB/**1 1961@YBL/PAY TO M//YBLDFA0255205824 5AB8A861186E200CE6 5/19/01/2022 10:27:29	0.00	30,000.00	883,898.52
19-JAN-22	19-JAN-22	33	201906334830	UPI/CR/201906334830/ DHARMANA /CNRB/**A2000@OKHD FCBANK/PAY TO M//HDF300C2119F8FE 4E1FBC765AB28BAD4 0FE/19/01/2022 10:29: 34	0.00	1,300.00	885,198.52
19-JAN-22	19-JAN-22	33	201945712284	UPI/CR/201945712284/ PAVANAKUM/PKGB/**1 1961@YBL/PAY TO M//YBL384225E8D5054 95DAC25C15926B6E8D A/19/01/2022 10:31:34	0.00	1,525.00	886,723.52
19-JAN-22	19-JAN-22	33	201906461397	UPI/CR/201906461397/ DHARMANA /CNRB/**A2000@OKHD FCBANK/PAY TO M//HDF4EC232009E93 412BB68E9D86C3E23A C1/19/01/2022 10:36:29	0.00	1,300.00	888,023.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-JAN-22	19-JAN-22	33	201901300881	UPI/CR/201901300881/ TEJA K G/CNRB/**42972@YBL/ PAY TO M//YBL01AA033CB5E0 47E286A7DCBE5F87D4 E2/19/01/2022 10:38:30	0.00	17,810.00	905,833.52
19-JAN-22	19-JAN-22	33	201987440095	UPI/CR/201987440095/ BABY THRI/DIB/**84879@YB L/PAY TO M//YBLD043EA4EA865 4CF48BA5CD9C0B1BE 472/19/01/2022 10:38: 51	0.00	1,300.00	907,133.52
19-JAN-22	19-JAN-22	33	201992480222	UPI/CR/201992480222/ SANJAY K S/SBIN/**16145@YBL/P AY TO M//YBL24201D3B19524 3D1991548E0B78ED88 4/19/01/2022 10:43:21	0.00	16,600.00	923,733.52
19-JAN-22	19-JAN-22	33	201904011916	UPI/CR/201904011916/ C J HARS/SBIN/**97940@Y BL/PAY TO M//YBLE562F2A350D14 333B8FE62D86CAFEB6 5/19/01/2022 10:43:24	0.00	16,600.00	940,333.52
19-JAN-22	19-JAN-22	33	201955459027	UPI/CR/201955459027/ SHIVAKUMA/BKID/**12 544@YBL/PAY TO M//YBL16A1F1753A564 22C81B5B29449DB589 E/19/01/2022 10:44:52	0.00	225.00	940,558.52
19-JAN-22	19-JAN-22	33	201930038670	UPI/CR/201930038670/ TEJA K G/CNRB/**42972@YBL/ PAY TO M//YBLE8071D8BF0D1 4F4880FECAD0C275 D94/19/01/2022 10:46: 42	0.00	1,300.00	941,858.52
19-JAN-22	19-JAN-22	33	201949864656	UPI/CR/201949864656/ K O SINDH/SBIN/**REE. K@YBL/PAYMENT //YBLA88626A7B8AF45 CB89D7518D19734E48/ 19/01/2022 10:46:53	0.00	1,450.00	943,308.52
19-JAN-22	19-JAN-22	33	201900937546	UPI/CR/201900937546/ K H LAKSH/CNRB/**04733 @AXL/PAY TO M//AXLA48D262A901C 4ED7BEBE7AF0A4D26 FCB/19/01/2022 10:47: 29	0.00	1,300.00	944,608.52
19-JAN-22	19-JAN-22	33	201977593812	UPI/CR/201977593812/ SHIVAKUMA/BKID/**12 544@YBL/PAY TO M//YBL42478BFC82414 BD8BD1132D4D1434A8 5/19/01/2022 10:49:50	0.00	25.00	944,633.52
19-JAN-22	19-JAN-22	33	201910009599	UPI/CR/201910009599/ RAJESHWAR/BARB/**A LAR1@OKAXIS/PAY TO M//AXI6A1B8FE56EAD4 ABC8CB42B2C9527581 6/19/01/2022 10:52:18	0.00	1,300.00	945,933.52

*Ramesh Kumar*  
PRINCIPAL  
SIET., TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-JAN-22	19-JAN-22	33	201925935561	UPI/CR/201925935561/ TEJA K G/CNRB/**42972@YBL/ PAY TO M//YBL8D62C92708074 9948CEA63C665CF3C EC/19/01/2022 10:52:25	0.00	1,900.00	947,833.52
19-JAN-22	19-JAN-22	33	201930631998	UPI/CR/201930631998/ PUNITHKUM/PYTM/**M ARKB@YBL/PAY TO M//YBLF50A70C5E6014 BCD9E38DB50A9E67E 22/19/01/2022 10:53:55	0.00	20,000.00	967,833.52
19-JAN-22	19-JAN-22	33	201972865746	UPI/CR/201972865746/ RAGHU/PKGB/**UVVEE R@YBL/PAY TO M//YBLDCC8373E0523 4BD3B05562E069566A 3D/19/01/2022 10:54:02	0.00	2,280.00	970,113.52
19-JAN-22	19-JAN-22	33	201902636747	UPI/CR/201902636747/ PUNITHKUM/PYTM/**M ARKB@YBL/PAY TO M//YBLCA3A4B09F175 47DDB01B9689400645 BB/19/01/2022 10:54:17	0.00	1,300.00	971,413.52
19-JAN-22	19-JAN-22	33	201923508787	UPI/CR/201923508787/ PUNITHKUM/PYTM/**M ARKB@YBL/PAY TO M//YBL3B3EA1871C404 49EA29E59528FAE6A8 8/19/01/2022 10:54:46	0.00	600.00	972,013.52
19-JAN-22	19-JAN-22	33	201910060412	UPI/CR/201910060412/ RAJESHWAR/BARB/**A LAR1@OKAXIS/PAY TO M//AXI96DA96DA77434 CC6BCF6AD2389CC5C 9D/19/01/2022 10:55:14	0.00	1,800.00	973,813.52
19-JAN-22	19-JAN-22	33	201911540295	UPI/CR/201911540295/ LATHASHRE/SBIN/**S HREE@OKSBI//UPI//SBI 12E24C8E509444FD95 0BA937F6DAA860/19/0 1/2022 11:00:27	0.00	1,300.00	975,113.52
19-JAN-22	19-JAN-22	33	201910179210	UPI/CR/201910179210/ RAJESHWAR/BARB/**A LAR1@OKAXIS/PAY TO M//AXI1B58EFC19C0B4 028ACFEC4DD0C719B 8C/19/01/2022 11:02:07	0.00	175.00	975,288.52
19-JAN-22	19-JAN-22	33	201980756027	UPI/CR/201980756027/ NISHMA M N/BKID/**HMAMN@YB L/PAY TO M//YBL43C6BBDEA00D 486A8AE3787EE8018D 95/19/01/2022 11:03:32	0.00	1,425.00	976,713.52
19-JAN-22	19-JAN-22	33	201910328911	UPI/CR/201910328911/ KALLESH H/CNRB/**LLESH@OK AXIS/PAY TO M//AXIF94ACDACA6AC 45D684C5EEA6E5F903 72/19/01/2022 11:10:36	0.00	1,525.00	978,238.52
19-JAN-22	19-JAN-22	33	201992988538	UPI/CR/201992988538/ D T SHIVA/KKBK/**79586@ YBL/PAY TO M//YBL599B144128664 10CBF041D8AC43CD9	0.00	1,525.00	979,763.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4F/19/01/2022 11:13:53			
19-JAN-22	19-JAN-22	33	201984740410	UPI/CR/201984740410/ UTSHAV N/SBIN/**38770@PAYT M/PAY TO M//PTM756D858FB25E 48EB943F4DB2015975 39/19/01/2022 11:15:09	0.00	6,500.00	986,263.52
19-JAN-22	19-JAN-22	33	201983955100	UPI/CR/201983955100/ MR RAKESH/IDIB/**90963 @YBL/PAY TO M//YBL7B7EF1C3C81F 4000839FB9B73C7B36 FB/19/01/2022 11:15:47	0.00	20,000.00	1,006,263.52
19-JAN-22	19-JAN-22	33	201933142150	UPI/CR/201933142150/ MR RAKESH/IDIB/**90963 @IBL/PAY TO M//IBL60318A30111F45 2AA13288722C76EFA2/ 19/01/2022 11:16:38	0.00	1,675.00	1,007,938.52
19-JAN-22	19-JAN-22	33	201920010047	UPI/CR/201920010047/ D T SHIVA/KKBK/**79586@ YBL/PAY TO M//YBLEDFCF54A9DB4 44D6A6252D987BD011 6D/19/01/2022 11:17:18	0.00	7,000.00	1,014,938.52
19-JAN-22	19-JAN-22	33	201946236348	UPI/CR/201946236348/ ABHISHEK /SBIN/**24568@YBL/PA Y TO M//YBL889EA7423CA74 82A91E2B9681C95B6A 6/19/01/2022 11:21:19	0.00	1,825.00	1,016,763.52
19-JAN-22	19-JAN-22	33	201984061445	UPI/CR/201984061445/ D T SHIVA/KKBK/**79586@ YBL/PAY TO M//YBL6381685AAB394 5EEB4E929EC84EC256 5/19/01/2022 11:21:31	0.00	20,000.00	1,036,763.52
19-JAN-22	19-JAN-22	33	201966818930	UPI/CR/201966818930/ PUNITHKUM/PYTM/**M ARKB@YBL/PAY TO M//YBL945467966F014 5EF8C5C205F0E2DE24 B/19/01/2022 11:28:42	0.00	25.00	1,036,788.52
19-JAN-22	19-JAN-22	33	201985471078	UPI/CR/201985471078/ SAI KISH/SBIN/**67199@P AYTM/PAY TO M//PTM756255D7BA92 4369A4BDD54A5427E5 04/19/01/2022 11:30:40	0.00	61,300.00	1,098,088.52
19-JAN-22	19-JAN-22	33	201954022093	UPI/CR/201954022093/ SWAMY M/BARB/**34143@YBL/ PAY TO M//YBL690FDCD599DE 425AB8837572882FA11 8/19/01/2022 11:30:44	0.00	20,000.00	1,118,088.52
19-JAN-22	19-JAN-22	33	201985561180	UPI/CR/201985561180/ UTSHAV N/SBIN/**38770@PAYT M/PAY TO M//PTM195D26A07FE4 4ABF8B632DE51E59FD DA/19/01/2022 11:33:01	0.00	1,600.00	1,119,688.52

*Principals Signature*  
PRINCIPAL  
SIET., TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-JAN-22	19-JAN-22	33	201985738978	UPI/CR/201985738978/ UTSHAV N/SBIN/**38770@PAYT M/PAY TO M//PTM5D725176DDD3 49E1A45A697309EBE3 E9/19/01/2022 11:36:18	0.00	75.00	1,119,763.52
19-JAN-22	19-JAN-22	33	201918645312	UPI/CR/201918645312/ GURU PRAS/ICIC/**35764@Y BL/PAY TO M//YBLCCF2BE338E0A 42978F2A678073DDAF D1/19/01/2022 11:36:30	0.00	1,525.00	1,121,288.52
19-JAN-22	19-JAN-22	33	201963473290	UPI/CR/201963473290/ SWAMY M/BARB/**34143@YBL/ PAY TO M//YBL087EFB8EBF9D 4C2CABAC25F961125 D79/19/01/2022 11:38: 59	0.00	1,525.00	1,122,813.52
19-JAN-22	19-JAN-22	33	201985966564	UPI/CR/201985966564/ M A PAVAN/SBIN/**67758@ PAYTM/PAY TO M//PTMBE095FAF027D 48B9BDE8743A6EC846 C7/19/01/2022 11:41:04	0.00	1,300.00	1,124,113.52
19-JAN-22	19-JAN-22	33	201907621575	UPI/CR/201907621575/ DEKSHITH R/CNRB/**ANU- 1@OKHDFCBANK/PAY TO M//HDF99AC333A5E97 40FD858A6136BDCDB B48/19/01/2022 11:43: 45	0.00	1,975.00	1,126,088.52
19-JAN-22	19-JAN-22	33	201911385840	UPI/CR/201911385840/ BRUNDA K/SBIN/**AK157@OKS BI/PAY TO M//SBI78DC0460C4664 74F8E66E6A40C99F24 B/19/01/2022 11:48:53	0.00	1,300.00	1,127,388.52
19-JAN-22	19-JAN-22	33	201986164289	UPI/CR/201986164289/ GURU PRAS/ICIC/**35764@Y BL/PAY TO M//YBL67C396EE70764 29781909935106AA786 /19/01/2022 11:54:04	0.00	2,500.00	1,129,888.52
19-JAN-22	19-JAN-22	33	201954617919	UPI/CR/201954617919/ SHIVA KUM/SBIN/**37347@YB L/PAY TO M//YBLA2DC3E03F1C1 4F0786BF253F205513F B/19/01/2022 12:01:35	0.00	2,050.00	1,131,938.52
19-JAN-22	19-JAN-22	33	201986430524	UPI/CR/201986430524/ SHIREESHA/SBIN/**16 793@YBL/PAY TO M//YBLAFEB349AB344 4034B8F5BE451611713 0/19/01/2022 12:13:02	0.00	1,750.00	1,133,688.52
19-JAN-22	19-JAN-22	33	201985743228	UPI/CR/201985743228/ CHAITRA M/CNRB/**06835@AXL/ PAY TO M//AXL5CC535CDD45C 4B3F88A670CD3EED92 8B/19/01/2022 12:16:45	0.00	75.00	1,133,763.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-JAN-22	19-JAN-22	33	201967220148	UPI/CR/201967220148/ CHAITRA M/CNRB/**06835@AXL/ PAY TO M//AXL05751171AA824 A8BBF32B84397C80A2 C/19/01/2022 12:19:36	0.00	1,300.00	1,135,063.52
19-JAN-22	19-JAN-22	33	201911163488	UPI/CR/201911163488/ BHOOMIKA D/CNRB/**65367@IBL/ PAY TO M//IBLA1FF07A73BD04 23EB32C134DD430E9A 6/19/01/2022 12:29:04	0.00	1,520.00	1,136,583.52
19-JAN-22	19-JAN-22	33	201947543799	UPI/CR/201947543799/ YASHAS G/CNRB/**94944@YBL/ PAY TO M//YBL652069159D7A4 886BAB81C116E730CD 0/19/01/2022 12:30:05	0.00	16,675.00	1,153,258.52
19-JAN-22	19-JAN-22	33	201944929955	UPI/CR/201944929955/ ABHISHEK /SBIN/**24568@YBL/PA Y TO M//YBLC8AFB133E67F 4EBC85B11AA73476BD 84/19/01/2022 12:36:04	0.00	40,000.00	1,193,258.52
19-JAN-22	19-JAN-22	33	201911905903	UPI/CR/201911905903/ CHANDRASH/KARB/**T 2000@OKAXIS/PAY TO M//AXIDD3E452A36534 C1EB62EBB751FAB87 C6/19/01/2022 12:36:31	0.00	25,000.00	1,218,258.52
19-JAN-22	19-JAN-22	33	201908601299	UPI/CR/201908601299/ LAVANYA K/UBIN/**AARNA@OKH DFCBANK/PAY TO M//HDF9F43196089DB4 C539F2F2D83AD5E09D F/19/01/2022 12:38:07	0.00	75.00	1,218,333.52
19-JAN-22	19-JAN-22	33	201922303998	UPI/CR/201922303998/ AKHIL N/CNRB/**69420@YBL/ PAY TO M//YBL387BC873E2EB 44759B00FF9330C9EC D1/19/01/2022 12:38:09	0.00	33,000.00	1,251,333.52
19-JAN-22	19-JAN-22	33	201985944089	UPI/CR/201985944089/ YASHWANTH/AIRP/**9 4039@YBL/PAY TO M//YBLF6817E73828B4 C8988663FE1E09AE87 4/19/01/2022 12:38:22	0.00	1,825.00	1,253,158.52
19-JAN-22	19-JAN-22	33	201917364224	UPI/CR/201917364224/ SWAMY M/BARB/**34143@YBL/ PAY TO M//YBLA2C3E67A01084 F65B3247DF590198450 /19/01/2022 12:38:30	0.00	2,500.00	1,255,658.52
19-JAN-22	19-JAN-22	33	201942388041	UPI/CR/201942388041/ PUSHPA/SBIN/**89226 @IBL/PAY TO M//IBLED23B9BB7BE94 0268E5377AFFC9BB92 B/19/01/2022 12:38:40	0.00	31,300.00	1,286,958.52
19-JAN-22	19-JAN-22	33	201974402658	UPI/CR/201974402658/ DEVANNA D/SBIN/**84806@YBL/P AY TO	0.00	1,300.00	1,288,258.52

*Manjunath*  
PRINCIPAL  
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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBL68D012AEE6F0 4E8A8F4BC7C8190BA B62/19/01/2022 12:39: 53			
19-JAN-22	19-JAN-22	33	201930893056	UPI/CR/201930893056/ YATHISH G/BARB/**84777@YBL/ PAY TO M//YBL5C8680E1E1854 23FB1F3F8EE9E1CBF1 5/19/01/2022 12:40:40	0.00	25,000.00	1,313,258.52
19-JAN-22	19-JAN-22	33	201934269530	UPI/CR/201934269530/ VIJAY MS/BARB/**34829@YB L/PAY TO M//YBLE40EC5E523384 C90843E76ED7781278 C/19/01/2022 12:40:56	0.00	1,300.00	1,314,558.52
19-JAN-22	19-JAN-22	33	201928713277	UPI/CR/201928713277/ YATHISH G/BARB/**84777@YBL/ PAY TO M//YBL2B23E2A8230D4 01190BA8AFC90862A7 9/19/01/2022 12:41:05	0.00	10,000.00	1,324,558.52
19-JAN-22	19-JAN-22	33	201991373504	UPI/CR/201991373504/ YATHISH G/BARB/**84777@YBL/ PAY TO M//YBLC164A2F1D7414 3F3BBBD6DFEF92CA1 8B/19/01/2022 12:42:09	0.00	1,300.00	1,325,858.52
19-JAN-22	19-JAN-22	33	201940399323	UPI/CR/201940399323/ ANJAN KUM/SBIN/**83739@YB L/PAY TO M//YBLE8252FCE28854 3439A21C9790916DD9 C/19/01/2022 12:44:13	0.00	1,300.00	1,327,158.52
19-JAN-22	19-JAN-22	33	201975508798	UPI/CR/201975508798/ RANGANATH/SBIN/**9 8614@YBL/PAY TO M//YBLDAC6B2AC44A4 4A949D1FE1C7060F7E 36/19/01/2022 12:45:05	0.00	1,300.00	1,328,458.52
19-JAN-22	19-JAN-22	33	201952339603	UPI/CR/201952339603/ SHARANAKU/PYTM/** MAR11@AXL/PAY TO M//AXL6D67B185FC1B 442F99BDCADFA7592F 30/19/01/2022 12:45:19	0.00	2,805.00	1,331,263.52
19-JAN-22	19-JAN-22	33	201912489206	UPI/CR/201912489206/ DHURVA S L/CNRB/**L2018@OKS BI/PAY TO M//SBI8BCDE940C1EB 4E18974A4CDOE2AE79 F0/19/01/2022 12:46:00	0.00	1,300.00	1,332,563.52
19-JAN-22	19-JAN-22	33	201978805542	UPI/CR/201978805542/ RAKESH K L/CNRB/**89310@YBL/ PAY TO M//YBL47172B14DD924 2D0A7CA7C379C8E34 E3/19/01/2022 12:47:18	0.00	2,600.00	1,335,163.52
19-JAN-22	19-JAN-22	33	201954985770	UPI/CR/201954985770/ ABHISHEK /SBIN/**24568@YBL/PA Y TO M//YBLC04FFAE393D8 409DBE858F3D71BA62	0.00	7,500.00	1,342,663.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2C/19/01/2022 12:48:31			
19-JAN-22	19-JAN-22	33	201976816394	UPI/CR/201976816394/ VIJAY MS/BARB/**34829@YB L/PAY TO M//YBL61CDD4B33F2C 4AAF88488CA49DF06E 45/19/01/2022 12:49:02	0.00	1,300.00	1,343,963.52
19-JAN-22	19-JAN-22	33	201955028255	UPI/CR/201955028255/ NAYANA H S/CNRB/**40576@YBL/ PAY TO M//YBL63A75F720C064 ECA9566174EB05E202 7/19/01/2022 12:49:50	0.00	30,000.00	1,373,963.52
19-JAN-22	19-JAN-22	33	201905526520	UPI/CR/201905526520/ NAYANA H S/CNRB/**40576@YBL/ PAY TO M//YBL63A75F720C064 ECA9566174EB05E202 7/19/01/2022 12:49:50	0.00	1,300.00	1,375,263.52
19-JAN-22	19-JAN-22	33	201938449448	UPI/CR/201938449448/ SUDEEP R/PKGB/**U1947@OKI CICI/PAY TO M//ICID24E9A33AC204 E2CB48565AA37DFB58 9/19/01/2022 12:51:04	0.00	21,900.00	1,397,163.52
19-JAN-22	19-JAN-22	33	201920351170	UPI/CR/201920351170/ VENUGOPAL/CNRB/**8 2168@YBL/PAY TO M//YBL9066AA515F0D4 A2E8DB81FA3AB3E74 CD/19/01/2022 12:51:25	0.00	1,525.00	1,398,688.52
19-JAN-22	19-JAN-22	33	201965359977	UPI/CR/201965359977/ ROOPA/KKKB/**71685 @YBL/PAY TO M//YBL4670F7BAF564 4D2AFF8330A27A00FA D/19/01/2022 12:51:49	0.00	1,850.00	1,400,538.52
19-JAN-22	19-JAN-22	33	201934262183	UPI/CR/201934262183/ SHARANAKU/PYTM/** MAR11@AXL/PAY TO M//AXLB8DAC52DB6D8 40EB8FCD5660BA8617 FB/19/01/2022 12:54:32	0.00	445.00	1,400,983.52
19-JAN-22	19-JAN-22	33	201912351699	UPI/CR/201912351699/ CHANDRASH/KARB/**T 2000@OKAXIS/PAY TO M//AXI294CC2D8D8234 BBF90E4710CB736B62 7/19/01/2022 13:00:05	0.00	800.00	1,401,783.52
19-JAN-22	19-JAN-22	33	201942018622	UPI/CR/201942018622/ VARSHA N/SBIN/**01910@YBL/P AY TO M//YBLFCDF20A35D32 40EABF92F977E099AA A4/19/01/2022 13:00:25	0.00	25.00	1,401,808.52
19-JAN-22	19-JAN-22	33	201992144898	UPI/CR/201992144898/ MANU K R/SBIN/**57382@IBL/P AYMENT //IBLCEC5B80AFB5141 0E9B0F1982D8EF2EF9 /19/01/2022 13:04:34	0.00	2,600.00	1,404,408.52
19-JAN-22	19-JAN-22	33	201916763005	UPI/CR/201916763005/ V ABHISHEK/BARB/**924	0.00	10,000.00	1,414,408.52

*N. Srinivasan*  
PRINCIPAL  
SIET., TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				28@YBL/PAY TO M//YBL7709F01C37764 53F9D1D8436DBD9FB9 E/19/01/2022 13:04:43			
19-JAN-22	19-JAN-22	33	201956469486	UPI/CR/201956469486/ V ABHISHEK/BARB/**924 28@YBL/PAY TO M//YBL293A53B0F8444 35DAF105CB628036CE 6/19/01/2022 13:05:12	0.00	1,300.00	1,415,708.52
19-JAN-22	19-JAN-22	33	201979402107	UPI/CR/201979402107/ YATHISH G/BARB/**84777@YBL/ PAY TO M//YBL32956101D5544 37095E2F2185F745DB B/19/01/2022 13:21:10	0.00	2,700.00	1,418,408.52
19-JAN-22	19-JAN-22	33	201960966558	UPI/CR/201960966558/ SUHAS H B/PKGB/**HASHB@YB L/PAY TO M//YBL86560E0FF6374 F328DDCE7409215390 E/19/01/2022 13:26:56	0.00	32,000.00	1,450,408.52
19-JAN-22	19-JAN-22	33	201923816045	UPI/CR/201923816045/ VARSHA N/SBIN/**01910@YBL/P AY TO M//YBLFB07EB558B544 4E499BEB2B6763E741 7/19/01/2022 13:27:04	0.00	75.00	1,450,483.52
19-JAN-22	19-JAN-22	33	201979074160	UPI/CR/201979074160/ H V RAVIN/KARB/**72196@ YBL/PAY TO M//YBLCE4E3B5D9ED1 40609F05A7088AA19E 26/19/01/2022 13:27:26	0.00	1,300.00	1,451,783.52
19-JAN-22	19-JAN-22	33	201978161390	UPI/CR/201978161390/ SUHAS H B/PKGB/**HASHB@YB L/PAY TO M//YBL5C4F4F1EFD2C 4E3B85C5B328DD5A93 52/19/01/2022 13:28:01	0.00	1,300.00	1,453,083.52
19-JAN-22	19-JAN-22	33	201909528232	UPI/CR/201909528232/ DHARMANA /CNRB/**A2000@OKHD FCBANK/PAY TO M//HDF3C75A6DFF17D 4B129A94EA9E466D2D 3E/19/01/2022 13:28:44	0.00	1,300.00	1,454,383.52
19-JAN-22	19-JAN-22	33	201956561127	UPI/CR/201956561127/ TARUN DHA/SBIN/**06521@AX L/PAY TO M//AXL454319BAA0274 6AF97E854345AF35737 /19/01/2022 13:35:21	0.00	13,205.00	1,467,588.52
19-JAN-22	19-JAN-22	33	201965532703	UPI/CR/201965532703/ PRAVEENKU/IBKL/**28 289@IBL/PAY TO M//IBLB0731F079FDC4 0E786B6B0B407CFE75 4/19/01/2022 13:42:49	0.00	1,725.00	1,469,313.52
19-JAN-22	19-JAN-22	33	201932523471	UPI/CR/201932523471/ CHANDRAKA/SBIN/**6 0983@YBL/PAY TO M//YBL3BF3C7506C944 90492C95650D7900A93	0.00	26,600.00	1,495,913.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/19/01/2022 13:45:44			
19-JAN-22	19-JAN-22	33	201917850733	UPI/CR/201917850733/ VAISHNAVI/BARB/**12 884@AXL/PAY TO M//AXL6C4AF10E743E 43F3B4596AA85458BC 82/19/01/2022 13:57:30	0.00	1,300.00	1,497,213.52
19-JAN-22	19-JAN-22	33	201936356889	UPI/CR/201936356889/ VENUGOPAL/CNRB/**8 2168@YBL/PAY TO M//YBL7A93D888C1DF 467FB964436493FD5C A5/19/01/2022 13:58:06	0.00	1,525.00	1,498,738.52
19-JAN-22	19-JAN-22	33	201931830737	UPI/CR/201931830737/ VASANTH KU/SBIN/**75 328@IBL/PAY TO M//IBL42E526EC97D44 55FA6D9F323DBBAFA 22/19/01/2022 14:03:54	0.00	2,075.00	1,500,813.52
19-JAN-22	19-JAN-22	33	201928346538	UPI/CR/201928346538/ BHARATHI M/CNRB/**72065@YBL/ PAY TO M//YBL55F1F589E1664 C44BD2D64F8EE0A2A FD/19/01/2022 14:09:11	0.00	10,000.00	1,510,813.52
19-JAN-22	19-JAN-22	33	201924497611	UPI/CR/201924497611/ PRAVEENKU/IBKL/**28 289@AXL/PAY TO M//AXL811AF8F43F1E4 7D998B62B19F6A34D4 0/19/01/2022 14:14:06	0.00	50.00	1,510,863.52
19-JAN-22	19-JAN-22	33	201994120096	UPI/CR/201994120096/ JAHIDUL /SBIN/**30320@PAYTM /PAY TO M//PTMODE4E3FA2F29 436294AF3C8BDE02BF 3D/19/01/2022 14:20:09	0.00	20,000.00	1,530,863.52
19-JAN-22	19-JAN-22	33	201910584262	UPI/CR/201910584262/ BINDU T S/SBIN/**S5857@OKH DFCBANK/PAY TO M//HDF0098E33733E24 999962E16946BCFD93 D/19/01/2022 14:26:37	0.00	11,525.00	1,542,388.52
19-JAN-22	19-JAN-22	33	201960989599	UPI/CR/201960989599/ VASANTH KU/SBIN/**75 328@IBL/PAY TO M//IBL4B8CBA1B9A2A4 ED2B378577AFE27CA BA/19/01/2022 14:29:27	0.00	7,000.00	1,549,388.52
19-JAN-22	19-JAN-22	33	201914259180	UPI/CR/201914259180/ SHAIK RAB/CNRB/**NI781@O KAXIS/PAY TO M//AXI1D83E7F0F6484 F908B896DC1620C07D A/19/01/2022 14:42:25	0.00	1,300.00	1,550,688.52
19-JAN-22	19-JAN-22	33	201910876023	UPI/CR/201910876023/ MOHAMMED /CNRB/**IL673@OKHD FCBANK/PAY TO M//HDF067A3939D7DE 436FABC78383D3A26A 8C/19/01/2022 14:44:07	0.00	1,675.00	1,552,363.52
19-JAN-22	19-JAN-22	33	201933070575	UPI/CR/201933070575/ PRAGNA H S/BARB/**36805@YBL/ PAY TO M//YBL6F2F509A3B544	0.00	11,300.00	1,563,663.52

*Nandini Srinivasan*

PRINCIPAL  
SIET., TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				7B5B08F0353112285F9 /19/01/2022 14:49:50			
19-JAN-22	19-JAN-22	33	201974032545	UPI/CR/201974032545/ KURUBA SA/UBIN/**40626@YBL/ PAY TO M//YBL51D288346EFF4 A1AA58CF0551ACEFB 2F/19/01/2022 14:57:55	0.00	31,300.00	1,594,963.52
19-JAN-22	19-JAN-22	5289	000000770716	CAB-DD. LIQUIDATION AGAINST ACCOUNT- 11-JAN-2022- 000000770716	0.00	100,000.00	1,694,963.52
19-JAN-22	19-JAN-22	33	201939011877	UPI/CR/201939011877/ SANTHOSH /SBIN/**SH. HG@YBL/PAY TO M//YBL37DB0F5631274 0DCB464EF6100D9549 4/19/01/2022 15:06:50	0.00	1,600.00	1,696,563.52
19-JAN-22	19-JAN-22	33	201996507284	UPI/CR/201996507284/ BORISH KO/PUNB/**12834@PA YTM/PAY TO M//PTM0E49B131E7D8 44728560CFE8CD1599 12/19/01/2022 15:10:16	0.00	50,000.00	1,746,563.52
19-JAN-22	19-JAN-22	33	201996704743	UPI/CR/201996704743/ BORISH KO/PUNB/**12834@PA YTM/PAY TO M//PTMD534B28B8087 4E43AF30686F98A7574 D/19/01/2022 15:14:38	0.00	15,000.00	1,761,563.52
19-JAN-22	19-JAN-22	33	201914886561	UPI/CR/201914886561/ SANTHOSH /SBIN/**SH. HG@YBL/PAY TO M//YBLD952333B722D4 C70ACB811248B29F68 A/19/01/2022 15:29:07	0.00	2,500.00	1,764,063.52
19-JAN-22	19-JAN-22	33	201924328381	UPI/CR/201924328381/ SRUJAN H K/BARB/**33070@YBL/ PAY TO M//YBLA37EC670D502 4177A25FFF8E34C0B0 FC/19/01/2022 15:29:43	0.00	10,000.00	1,774,063.52
19-JAN-22	19-JAN-22	33	201911619100	UPI/CR/201911619100/ DINESH H/FDRL/**I5961@OKH DFCBANK/PAY TO M//HDF11FD571E8F12 49F3B913FD2DA4F64A 8E/19/01/2022 15:33:03	0.00	2,800.00	1,776,863.52
19-JAN-22	19-JAN-22	33	201915698468	UPI/CR/201915698468/ S PAVITHRA/FDRL/**208 61@YBL/PAY TO M//YBLB863DA7D659D 4E12B9BFB9074E45C7 94/19/01/2022 15:38:15	0.00	1,300.00	1,778,163.52
19-JAN-22	19-JAN-22	33	201973548509	UPI/CR/201973548509/ SANTHOSH /SBIN/**SH. HG@YBL/PAY TO M//YBL4DB21C4C877D 45DEA726154638BC2E 7E/19/01/2022 15:38:41	0.00	1,600.00	1,779,763.52
19-JAN-22	19-JAN-22	33	201950966599	UPI/CR/201950966599/ MADHAVA	0.00	25,000.00	1,804,763.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				R/BARB/**60007@YBL/ PAY TO M//YBL3E2C7B2601214 A75B0389906EE2004D 4/19/01/2022 15:42:53			
19-JAN-22	19-JAN-22	33	201931365715	UPI/CR/201931365715/ SRUJAN H K/BARB/**33070@YBL/ PAY TO M//YBL6257260A7F6F4 4469B6076A90436F32D /19/01/2022 15:43:03	0.00	1,300.00	1,806,063.52
19-JAN-22	19-JAN-22	33	201943083455	UPI/CR/201943083455/ MADHAVA R/BARB/**60007@YBL/ PAY TO M//YBLAA186E8D0EA8 4C4AB17B832251AD21 C7/19/01/2022 15:43:16	0.00	11,300.00	1,817,363.52
19-JAN-22	19-JAN-22	33	201989917757	UPI/CR/201989917757/ MANORANJA/PKGB/**2 8088@YBL/PAY TO M//YBL7AE04F0727D84 4D79DF2F9E874871EE B/19/01/2022 15:43:22	0.00	1,300.00	1,818,663.52
19-JAN-22	19-JAN-22	33	201915668969	UPI/CR/201915668969/ DHEERAJ J/SBIN/**EERAJ@OKS BI/PAY TO M//SBI1F9B8DBE76644 945B897C7E7410B4B6 B/19/01/2022 15:43:32	0.00	11,525.00	1,830,188.52
19-JAN-22	19-JAN-22	5289	000000600135	FUNDS TRANSFER DEBIT - SRI SHRIDEVI CHARITA	800,000.00	0.00	1,030,188.52
19-JAN-22	19-JAN-22	33	201943507957	UPI/CR/201943507957/ SANTHOSH /SBIN/**SH. HG@YBL/PAY TO M//YBLA7CB8324B3104 DB48E97B4B374BC32 C3/19/01/2022 15:47:11	0.00	10,000.00	1,040,188.52
19-JAN-22	19-JAN-22	33	201911910925	UPI/CR/201911910925/ SRIHARI R/BARB/**Y6393@OKH DFCBANK/PAY TO M//HDF7E34439E4B3D 4E10A22753E0E2E1B1 BA/19/01/2022 15:52:42	0.00	12,575.00	1,052,763.52
19-JAN-22	19-JAN-22	33	201998476713	UPI/CR/201998476713/ VENKATESH/CNRB/**2 0340@PAYTM/PAY TO M//PTM94ABFECBEF51 4985A2B7988C5D8689 46/19/01/2022 15:54:34	0.00	1,675.00	1,054,438.52
19-JAN-22	19-JAN-22	33	201976299177	UPI/CR/201976299177/ S PAVITHRA/FDRL/**208 61@YBL/PAY TO M//YBL6E6BB450A4154 C5EA2B210C7D46760C 4/19/01/2022 16:09:21	0.00	1,300.00	1,055,738.52
19-JAN-22	19-JAN-22	33	201983609940	UPI/CR/201983609940/ MADHAVA R/BARB/**60007@YBL/ PAY TO M//YBL9D17E17504AF4 9BEA3536886EF79348 3/19/01/2022 16:11:57	0.00	2,600.00	1,058,338.52
19-JAN-22	19-JAN-22	33	201927347203	UPI/CR/201927347203/ XXXPGN	0.00	1,300.00	1,059,638.52

*Nandha Lakshmi*

PRINCIPAL  
SIET., TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KO/KKBK/**THMJ8@YBL/PAY TO M//YBLDA7287CA4473 4F3F85AA103184E2FE 36/19/01/2022 16:18:20			
19-JAN-22	19-JAN-22	33	201999578616	UPI/CR/201999578616/ RAGHUNATH/SBIN/**7 3668@PAYTM/PAY TO M//PTMAED32D908123 4A1098184FD081919D 28/19/01/2022 16:18:58	0.00	21,525.00	1,081,163.52
19-JAN-22	19-JAN-22	33	201922733165	UPI/CR/201922733165/ ANJU U/CNRB/**95103@YBL/ PAY TO M//YBL52E29640E2574 5E397B69D9F3E1E7E1 4/19/01/2022 16:24:22	0.00	1,600.00	1,082,763.52
19-JAN-22	19-JAN-22	33	201916748672	UPI/CR/201916748672/ TEJA Y R/SBIN/**RANCE@AXL /PAY TO M//AXL0207846CA5714 C229151C3445B9900D E/19/01/2022 16:29:19	0.00	26,600.00	1,109,363.52
19-JAN-22	19-JAN-22	33	201933490175	UPI/CR/201933490175/ G RAKSHI/SBIN/**74935 @IBL/PAY TO M//IBLDB5D686B113D4 BD8A18A3AA41D29835 6/19/01/2022 16:30:53	0.00	26,600.00	1,135,963.52
19-JAN-22	19-JAN-22	33	201976910540	UPI/CR/201976910540/ ANIKET AS/SBIN/**56598@YBL/ PAY TO M//YBL25BB5BC1D19B 4EEC8458879844AE43 3C/19/01/2022 16:33:26	0.00	1,125.00	1,137,088.52
19-JAN-22	19-JAN-22	33	201921912608	UPI/CR/201921912608/ SUSHMITHA/BARB/**5 0241@YBL/PAY TO M//YBL0FEBF2B58C90 4719B0277C121A94F66 9/19/01/2022 16:39:14	0.00	1,300.00	1,138,388.52
19-JAN-22	19-JAN-22	33	201917360778	UPI/CR/201917360778/ NETHRAVAT/IOBA/**46 416@IBL/PAY TO M//IBL21109742194747 D6A73E7F05EE9BE230 /19/01/2022 16:43:30	0.00	775.00	1,139,163.52
19-JAN-22	19-JAN-22	33	201984258418	UPI/CR/201984258418/ VENUGOPAL/KARB/**1 4738@AXL/PAY TO M//AXLF03E8F302FEE4 8D480CF01198E24EFF 2/19/01/2022 16:44:14	0.00	20,000.00	1,159,163.52
19-JAN-22	19-JAN-22	33	201973838691	UPI/CR/201973838691/ PRATHAP B/CNRB/**NAV. 1@AXL/PAY TO M//AXLBBE5E43F66494 521B4B68B4B542A316 0/19/01/2022 16:46:15	0.00	3,600.00	1,162,763.52
19-JAN-22	19-JAN-22	33	201937911257	UPI/CR/201937911257/ VENUGOPAL/KARB/**1 4738@AXL/PAY TO M//AXL592CA50CF0AE 405480D3710719F6CE 98/19/01/2022 16:46:24	0.00	3,025.00	1,165,788.52
19-JAN-22	19-JAN-22	33	201916544313	UPI/CR/201916544313/	0.00	800.00	1,166,588.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VEDA B G/KARB/**V2000@KBL/ PAY TO M//KBLB0E942DD106B 4E92941F6E24872B76 DB/19/01/2022 16:52:00			
19-JAN-22	19-JAN-22	33	201901432098	UPI/CR/201901432098/ JAHIDUL I/PYTM/**30320@PAYT M/PAY TO M//PTMDBDE1DC0E78 9417B9B14B424068A0 D02/19/01/2022 16:57: 50	0.00	1,300.00	1,167,888.52
19-JAN-22	19-JAN-22	33	201919803096	UPI/CR/201919803096/ VENUGOPAL/KARB/**1 4738@AXL/PAY TO M//AXL09E8A133F92B4 14FB6B348F12410E737 /19/01/2022 17:07:49	0.00	1,250.00	1,169,138.52
19-JAN-22	19-JAN-22	33	201957811060	UPI/CR/201957811060/ B M MEGHA/KARB/**27491 @YBL/PAY TO M//YBL8082700918774 EF490AE30BB5E5D0E2 2/19/01/2022 17:16:47	0.00	25,000.00	1,194,138.52
19-JAN-22	19-JAN-22	33	201969243664	UPI/CR/201969243664/ PRINCE KU/BARB/**R1998@AX L/PAY TO M//AXL16DFD521C3E8 4940A5993D81192E2D 6F/19/01/2022 17:19:53	0.00	25,000.00	1,219,138.52
19-JAN-22	19-JAN-22	33	201964593486	UPI/CR/201964593486/ PRINCE KU/BARB/**R1998@AX L/PAY TO M//AXLD2F2DAF4987C 486BAA9FEFBC7B731 E9F/19/01/2022 17:20: 36	0.00	25,000.00	1,244,138.52
19-JAN-22	19-JAN-22	33	201979195882	UPI/CR/201979195882/ AKASH B P/KARB/**LOLTD@YBL /PAY TO M//YBLA82F74AC0BC9 45468BCE13C7B7BD6 AE5/19/01/2022 17:20: 56	0.00	1,825.00	1,245,963.52
19-JAN-22	19-JAN-22	33	201901281400	UPI/CR/201901281400/ PRINCE KU/BARB/**R1998@IBL /PAY TO M//IBL25700E5E6DEB4 F8082D45803FB20E40 C/19/01/2022 17:21:04	0.00	1,525.00	1,247,488.52
19-JAN-22	19-JAN-22	33	201903159747	UPI/CR/201903159747/ CHINTHANA/BARB/**71 815@YBL/PAY TO M//YBL7B69FA3E5A924 5B69AC9963FD677E5A 0/19/01/2022 17:26:33	0.00	10,000.00	1,257,488.52
19-JAN-22	19-JAN-22	33	201908963694	UPI/CR/201908963694/ PRAGNA H S/BARB/**36805@YBL/ PAY TO M//YBL360070FE432E4 85686C1E9B9E75913A C/19/01/2022 17:33:20	0.00	1,525.00	1,259,013.52
19-JAN-22	19-JAN-22	33	201903513991	UPI/CR/201903513991/ 0.00	37,500.00	1,296,513.52	

*N. Srinivasan*  
PRINCIPAL  
SIET., TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AMRIT GY/SBIN/**05538@PAY TM/PAY TO M//PTMB3D7B8F50AAF 417E9CF3A5E8C3CC7 0F2/19/01/2022 17:36: 14			
19-JAN-22	19-JAN-22	33	201903759570	UPI/CR/201903759570/ AMRIT GY/SBIN/**05538@PAY TM/PAY TO M//PTM8BA16B608272 4609B6B26F90854B6B C9/19/01/2022 17:40:24	0.00	1,300.00	1,297,813.52
19-JAN-22	19-JAN-22	33	201970777640	UPI/CR/201970777640/ PRAGNA H S/BARB/**36805@YBL/ PAY TO M//YBL26790C441AC74 EB0B33AE63F2A25A6A F/19/01/2022 17:45:24	0.00	1,300.00	1,299,113.52
19-JAN-22	19-JAN-22	33	201949043973	UPI/CR/201949043973/ AKASH B P/KARB/**LOLTD@YBL /PAY TO M//YBL528D14711C914 780B5C330AA5BA5268 1/19/01/2022 17:50:53	0.00	2,500.00	1,301,613.52
20-JAN-22	20-JAN-22	33	202020877899	UPI/CR/202020877899/ RAVITEJA S/KARB/**ATS18@OKH DFCBANK/PAY TO M//HDFD7F82745606A4 E34839AC4D02CDDF6 44/20/01/2022 08:51:50	0.00	1,300.00	1,302,913.52
20-JAN-22	20-JAN-22	33	202031697172	UPI/CR/202031697172/ JAYASHREE/PKGB/**6 0329@YBL/PAY TO M//YBL2F21854EA7D14 26FA504F6BA087AA96 E/20/01/2022 09:17:10	0.00	2,500.00	1,305,413.52
20-JAN-22	20-JAN-22	33	202025386297	UPI/CR/202025386297/ SHREYAS J/UBIN/**REYAS@OKA XIS/PAY TO M//AXI25940B47502B48 118C1A1404C972F8D9/ 20/01/2022 09:40:37	0.00	15,000.00	1,320,413.52
20-JAN-22	20-JAN-22	33	202025399467	UPI/CR/202025399467/ SHREYAS J/UBIN/**REYAS@OKA XIS/PAY TO M//AXI652AC036C9064 3D0AA61865BA167CB2 3/20/01/2022 09:41:35	0.00	1,750.00	1,322,163.52
20-JAN-22	20-JAN-22	33	202091862590	UPI/CR/202091862590/ T S KUSUMA/HDFC/**8319 3@YBL/PAY TO M//YBL0E00FAD50F2B 44909225A1B0F5543A9 F/20/01/2022 09:42:06	0.00	20,000.00	1,342,163.52
20-JAN-22	20-JAN-22	33	202082137962	UPI/CR/202082137962/ T S KUSUMA/HDFC/**8319 3@YBL/PAY TO M//YBL965FAE9307814 ACFABF507DBD86A7E 51/20/01/2022 09:42:45	0.00	10,000.00	1,352,163.52
20-JAN-22	20-JAN-22	33	202039480990	UPI/CR/202039480990/ CHETHAN	0.00	20,000.00	1,372,163.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				V/CNRB/**15798@AXL/ PAY TO M//AXL3B0C4B728EB4 4CC59DD06E881EE101 46/20/01/2022 09:55:10			
20-JAN-22	20-JAN-22	33	202059889932	UPI/CR/202059889932/ BHARATHI H/CNRB/**46087@IBL/ PAY TO M//IBLA5C73B4677434 5DF8871E9246FC6055 3/20/01/2022 09:55:20	0.00	1,450.00	1,373,613.52
20-JAN-22	20-JAN-22	33	202049802692	UPI/CR/202049802692/ VEEREGOWD/SBIN/**4 7571@YBL/PAY TO M//YBLC27197206FED4 ECD89B866B54C00A7F E/20/01/2022 09:59:50	0.00	20,000.00	1,393,613.52
20-JAN-22	20-JAN-22	33	202025665663	UPI/CR/202025665663/ SHREYAS J/UBIN/**REYAS@OKA XIS/PAY TO M//AXI2EBE1B4C7E0B 471D9E253CD5D77992 19/20/01/2022 10:00:24	0.00	75.00	1,393,688.52
20-JAN-22	20-JAN-22	33	202068382768	UPI/CR/202068382768/ BHARATHI H/CNRB/**46087@IBL/ PAY TO M//IBLC3C19C0208364 D58A2DF701366CBC38 2/20/01/2022 10:02:43	0.00	75.00	1,393,763.52
20-JAN-22	20-JAN-22	33	202088140741	UPI/CR/202088140741/ JAYASHREE/PKGB/**6 0329@YBL/PAY TO M//YBLE49852C6C24F4 CCFB55B94338C725EB 7/20/01/2022 10:03:41	0.00	75.00	1,393,838.52
20-JAN-22	20-JAN-22	33	202060534519	UPI/CR/202060534519/ BHAVANA S/CNRB/**99048@IBL/ PAY TO M//IBL2254E1DBA60E4 75F84B2F3AF2B0BDE5 A/20/01/2022 10:06:56	0.00	1,300.00	1,395,138.52
20-JAN-22	20-JAN-22	33	202008130252	UPI/CR/202008130252/ SUHAS H B/PKGB/**HASHB@YB L/PAY TO M//YBL98A7AF318C0E 49958316B5B24BE5CC A7/20/01/2022 10:08:22	0.00	3,000.00	1,398,138.52
20-JAN-22	20-JAN-22	33	202054027783	UPI/CR/202054027783/ JAYASHREE/PKGB/**6 0329@YBL/PAY TO M//YBL7AB88C20758A4 DBAABE27CB0F2AB8F 34/20/01/2022 10:09:09	0.00	75.00	1,398,213.52
20-JAN-22	20-JAN-22	33	202091118659	UPI/CR/202091118659/ NETHRA PR/SBIN/**82167@AXL/ PAY TO M//AXL6C3834AA20D5 46F4B870581E9E5990 CD/20/01/2022 10:09:58	0.00	1,300.00	1,399,513.52
20-JAN-22	20-JAN-22	33	202021847096	UPI/CR/202021847096/ ABHINANDA/CNRB/**0 01- 1@OKHDFCBANK/PAY TO M//HDF7DB720EFD9D0	0.00	1,300.00	1,400,813.52

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				48358900952C2AFB187 A/20/01/2022 10:11:17			
20-JAN-22	20-JAN-22	33	202021865150	UPI/CR/202021865150/ H R ABHI /PYTM/**U2001@OKHD FCBANK/PAY TO M//HDF1364996A64524 3C599CD933CDA2C5A CC/20/01/2022 10:12:21	0.00	1,300.00	1,402,113.52
20-JAN-22	20-JAN-22	33	202059489826	UPI/CR/202059489826/ T S KUSUMA/HDFC/**8319 3@YBL/PAY TO M//YBLE7EDD001C5F2 47429166C639B177703 6/20/01/2022 10:12:22	0.00	1,300.00	1,403,413.52
20-JAN-22	20-JAN-22	33	202092466909	UPI/CR/202092466909/ DEVANNA D/SBIN/**84806@YBL/P AY TO M//YBL1A971BEB42364 A82B97DA7B86C14CE 22/20/01/2022 10:16:55	0.00	1,350.00	1,404,763.52
20-JAN-22	20-JAN-22	33	202044377277	UPI/CR/202044377277/ K O SINDH/SBIN/**REE. K@YBL/PAYMENT //YBLEA97815E056449 C4B3F4B3C51D591BA8 /20/01/2022 10:24:31	0.00	1,300.00	1,406,063.52
20-JAN-22	20-JAN-22	33	202008475663	UPI/CR/202008475663/ TEJA K G/CNRB/**42972@YBL/ PAY TO M//YBLED53DB300DC9 4963A187B476A8E0865 8/20/01/2022 10:29:39	0.00	30,000.00	1,436,063.52
20-JAN-22	20-JAN-22	33	202031159106	UPI/CR/202031159106/ JAYA MANJ/CNRB/**20388@ YBL/PAY TO M//YBL94DA658A6D10 42A088B42DA92F03C5 56/20/01/2022 10:30:10	0.00	10,000.00	1,446,063.52
20-JAN-22	20-JAN-22	33	202069636484	UPI/CR/202069636484/ RANJETHA /PKGB/**99668@YBL/P AY TO M//YBLE8542EF5D4BC 40398339FFAE61B15 F3/20/01/2022 10:31:14	0.00	10,000.00	1,456,063.52
20-JAN-22	20-JAN-22	33	202078996589	UPI/CR/202078996589/ DEVANNA D/SBIN/**84806@YBL/P AY TO M//YBLD04F5F42C3844 E2E8988110FB163A22 B/20/01/2022 10:34:48	0.00	4,000.00	1,460,063.52
20-JAN-22	20-JAN-22	33	202031630229	UPI/CR/202031630229/ NANDAN KU/SBIN/**11676@PAY TM/PAY TO M//PTMCAFEA9D7FAB 44B27A579F3C5EE5BF 388/20/01/2022 10:36: 31	0.00	1,300.00	1,461,363.52
20-JAN-22	20-JAN-22	33	202011002003	UPI/CR/202011002003/ BASAVARAJU/CNRB/** 24130@YBL/PAY TO M//YBLE6E1DFD5A78D 499E8D9A6179710EF0	0.00	11,825.00	1,473,188.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9F/20/01/2022 10:36:42			
20-JAN-22	20-JAN-22	33	202031672431	UPI/CR/202031672431/ NAGARAJ M/PKGB/**72792@PAY TM/PAY TO M//PTME47C20917E6A 4DDF981C1BCAF32507 72/20/01/2022 10:37:27	0.00	25,000.00	1,498,188.52
20-JAN-22	20-JAN-22	33	202031714785	UPI/CR/202031714785/ PRAMOD R/UCBA/**19974@PAY TM/PAY TO M//PTM2AAA06F1DB23 431EABE04F35179CC8 31/20/01/2022 10:38:23	0.00	2,575.00	1,500,763.52
20-JAN-22	20-JAN-22	33	202031823326	UPI/CR/202031823326/ NAGARAJ M/PKGB/**72792@PAY TM/PAY TO M//PTME268FBDABE1 B43BE9532CF109BBF7 FB6/20/01/2022 10:40: 48	0.00	1,825.00	1,502,588.52
20-JAN-22	20-JAN-22	33	202049218837	UPI/CR/202049218837/ KAVYA G/KARB/**47647@YBL/ PAY TO M//YBLADB24ACBDF7F 438EB79362AC8DD29E F9/20/01/2022 10:43:42	0.00	1,300.00	1,503,888.52
20-JAN-22	20-JAN-22	33	202085045226	UPI/CR/202085045226/ BHARATHI H/CNRB/**46087@IBL/ PAY TO M//IBL5311A3FDB9394 0E597A07EAA684406F C/20/01/2022 10:44:07	0.00	75.00	1,503,963.52
20-JAN-22	20-JAN-22	33	202026393300	UPI/CR/202026393300/ PRAMILA D/BKID/**IKH11@OKAX IS/PAY TO M//AXI319FAC0B71824 5BA809226936264841A /20/01/2022 10:46:40	0.00	21,000.00	1,524,963.52
20-JAN-22	20-JAN-22	33	202040952608	UPI/CR/202040952608/ RANJETHA /PKGB/**99668@YBL/P AY TO M//YBL7D0A0F6868924 04A9D5581745DBC3E0 C/20/01/2022 10:47:46	0.00	1,300.00	1,526,263.52
20-JAN-22	20-JAN-22	33	202072083546	UPI/CR/202072083546/ JAYA MANJ/CNRB/**20388@ YBL/PAY TO M//YBLA42205E12B2B4 2B2BA2A7AAC2A9DF1 D2/20/01/2022 10:47:51	0.00	2,125.00	1,528,388.52
20-JAN-22	20-JAN-22	33	202070400206	UPI/CR/202070400206/ BABY THRI/IDIB/**84879@YB L/PAY TO M//YBL7758F5D5B5AC 4D8BBF725C6C9A7AD 1E3/20/01/2022 10:49: 35	0.00	10,000.00	1,538,388.52
20-JAN-22	20-JAN-22	33	202017984925	UPI/CR/202017984925/ ANKITHA K/KKBK/**NKERI@YBL/ PAY TO M//YBLD32814A76D1E	0.00	1,525.00	1,539,913.52

*Principals Signature*  
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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4D239168A7842F09092 B/20/01/2022 10:50:22			
20-JAN-22	20-JAN-22	33	202043972679	UPI/CR/202043972679/ SHREEKANT/KARB/**0 3098@YBL/PAY TO M//YBLF040F3E678904 5B68C56D096C4E5A56 D/20/01/2022 10:51:40	0.00	1,600.00	1,541,513.52
20-JAN-22	20-JAN-22	33	202092534507	UPI/CR/202092534507/ SHIVANAND/SBIN/**72 460@IBL/PAY TO M//IBL781F8A90A72A4 ABA989EE372815F58A C/20/01/2022 10:52:18	0.00	25,000.00	1,566,513.52
20-JAN-22	20-JAN-22	33	202015434923	UPI/CR/202015434923/ PUSHRAJ/CNRB/**62 466@AXL/PAY TO M//AXLEA89067DA3DD 4E75B0D22F87959BB0 3B/20/01/2022 10:53:24	0.00	35,000.00	1,601,513.52
20-JAN-22	20-JAN-22	33	202073355579	UPI/CR/202073355579/ NETHRA PR/SBIN/**82167@AXL/ PAY TO M//AXL6D7577ADEE3B 4F2AB34CAD835867AB DE/20/01/2022 10:53:29	0.00	10,000.00	1,611,513.52
20-JAN-22	20-JAN-22	33	202017072881	UPI/CR/202017072881/ GAYATHRI /UBIN/**60590@YBL/PA Y TO M//YBLCCEC61C5FB0 D4373968A4AD62709A 3A3/20/01/2022 10:54: 53	0.00	20,000.00	1,631,513.52
20-JAN-22	20-JAN-22	33	202032459395	UPI/CR/202032459395/ NANDINI /SBIN/**91480@PAYTM /PAY TO M//PTM6656CCAF925C 4EDA9F38D3EBBE36F 7A1/20/01/2022 10:54: 56	0.00	1,300.00	1,632,813.52
20-JAN-22	20-JAN-22	33	202022537848	UPI/CR/202022537848/ MR DILEEP/IDIB/**DILIP@ OKHDFCBANK/PAY TO M//HDF71E7FDC416B4 41B6A6399364B221297 5/20/01/2022 10:56:17	0.00	10,000.00	1,642,813.52
20-JAN-22	20-JAN-22	33	202058434635	UPI/CR/202058434635/ TEJASWINI/PKGB/**77 997@IBL/PAY TO M//IBL0D523A1420F346 078A5ADEC2347CDC5 C/20/01/2022 10:56:40	0.00	1,300.00	1,644,113.52
20-JAN-22	20-JAN-22	33	202022562036	UPI/CR/202022562036/ MR DILEEP/IDIB/**DILIP@ OKHDFCBANK/PAY TO M//HDF8E99476415434 393A232D97829997B95 /20/01/2022 10:57:26	0.00	2,350.00	1,646,463.52
20-JAN-22	20-JAN-22	33	202032606615	UPI/CR/202032606615/ PRAJWAL C/CNRB/**27163@PAY TM/PAY TO M//PTM666FCFD93E61 47A0AF0011D8C83E23 0F/20/01/2022 10:58:09	0.00	1,300.00	1,647,763.52
20-JAN-22	20-JAN-22	33	202047235680	UPI/CR/202047235680/ 0.00	1,300.00	1,649,063.52	



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SHIVANAND/SBIN/**72 460@IBL/PAY TO M//IBL5234AB5B529E4 5CE9C2FD22E6E9159E 1/20/01/2022 10:59:19			
20-JAN-22	20-JAN-22	33	202026726763	UPI/CR/202026726763/ SHREYAS J/UBIN/**REYAS@OKA XIS/PAY TO M//AXI68A5435688F149 00B718D1CEC073E9C E/20/01/2022 11:06:27	0.00	3,000.00	1,652,063.52
20-JAN-22	20-JAN-22	33	202004459770	UPI/CR/202004459770/ V BHOJANNA/BARB/**24 524@IBL/PAY TO M//IBLFD0DA92881DD4 2488030873C0E54FCA 0/20/01/2022 11:09:21	0.00	2,875.00	1,654,938.52
20-JAN-22	20-JAN-22	33	202037037358	UPI/CR/202037037358/ HAREESH K/CNRB/**56698@YBL/ PAY TO M//YBLB6161B58F5854 B06B634282FD37DD56 3/20/01/2022 11:11:32	0.00	30,000.00	1,684,938.52
20-JAN-22	20-JAN-22	33	202062011158	UPI/CR/202062011158/ HAREESH K/CNRB/**56698@YBL/ PAY TO M//YBL57959E75D23D4 C6EA33F4F8C04D9506 E/20/01/2022 11:12:08	0.00	1,300.00	1,686,238.52
20-JAN-22	20-JAN-22	33	202085279873	UPI/CR/202085279873/ SAGAR/KVGB/**23697 @YBL/PAY TO M//YBL3FB5C897E02C 4F8C95F1D6071390CC 75/20/01/2022 11:14:42	0.00	3,000.00	1,689,238.52
20-JAN-22	20-JAN-22	33	202047695241	UPI/CR/202047695241/ DEVANNA D/SBIN/**84806@YBL/P AY TO M//YBLAF593C7C543B 4026A6BC232EC7F0BA C3/20/01/2022 11:15:04	0.00	750.00	1,689,988.52
20-JAN-22	20-JAN-22	33	202030450380	UPI/CR/202030450380/ GAYATHRI /UBIN/**60590@YBL/PA Y TO M//YBL3AAF214F56294 2AB958AEDDF0FE6B0 EA/20/01/2022 11:17:44	0.00	1,600.00	1,691,588.52
20-JAN-22	20-JAN-22	33	202004060587	UPI/CR/202004060587/ VEEREGOWD/SBIN/**4 7571@YBL/PAY TO M//YBLE0D08BD7CDC F44758A32A55774B52 B21/20/01/2022 11:17: 59	0.00	2,350.00	1,693,938.52
20-JAN-22	20-JAN-22	33	202053509689	UPI/CR/202053509689/ SUPRIYA C/BARB/**90354@AXL/ PAY TO M//AXL240294FC66874 7D3B7E3456B1EA37F7 F/20/01/2022 11:19:03	0.00	1,300.00	1,695,238.52
20-JAN-22	20-JAN-22	33	202011943269	UPI/CR/202011943269/ GAYATHRI /SBIN/**AD150@OKSBI /PAY TO	0.00	41,300.00	1,736,538.52

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//SBIDA48BD7BF6A8 413085EEE204752F849 7/20/01/2022 11:19:42			
20-JAN-22	20-JAN-22	33	202024019971	UPI/CR/202024019971/ VEEREGOWD/SBIN/**4 7571@YBL/PAY TO M//YBLB3B2355D0A854 A0EBC97902F59392B1 1/20/01/2022 11:19:59	0.00	3,000.00	1,739,538.52
20-JAN-22	20-JAN-22	33	202086990673	UPI/CR/202086990673/ SUPRIYA C/BARB/**90354@AXL/ PAY TO M//AXL6300A3CDA222 487F869799D73EAB02 4B/20/01/2022 11:20:34	0.00	825.00	1,740,363.52
20-JAN-22	20-JAN-22	33	202026970616	UPI/CR/202026970616/ SHREYAS J/UBIN/**REYAS@OKA XIS/UPI//AXI4820BF0F5 57D49B69259C42886B 72D3E/20/01/2022 11: 20:36	0.00	1,675.00	1,742,038.52
20-JAN-22	20-JAN-22	33	202040395228	UPI/CR/202040395228/ GAYATHRI /UBIN/**60590@YBL/PA Y TO M//YBLD364632788D84 747A0CCAC744153F2F E/20/01/2022 11:20:56	0.00	1,300.00	1,743,338.52
20-JAN-22	20-JAN-22	33	202032149992	UPI/CR/202032149992/ GAYATHRI /UBIN/**60590@YBL/PA Y TO M//YBL62FFE36F82034 085B92738871B098659 /20/01/2022 11:21:24	0.00	1,300.00	1,744,638.52
20-JAN-22	20-JAN-22	33	202051091881	UPI/CR/202051091881/ RAKSHITH /CNRB/**ITH09@OKICI CI/PAY TO M//ICIC47350A451EA4 D8CBC7611368865D90 8/20/01/2022 11:23:31	0.00	31,300.00	1,775,938.52
20-JAN-22	20-JAN-22	33	202034100575	UPI/CR/202034100575/ NANDINI /SBIN/**91480@PAYTM /PAY TO M//PTM5F9F199CC335 441CB7C383855534383 0/20/01/2022 11:29:32	0.00	1,525.00	1,777,463.52
20-JAN-22	20-JAN-22	33	202034116407	UPI/CR/202034116407/ NANDINI /SBIN/**91480@PAYTM /PAY TO M//PTM6535F3084D164 0E7B754DF46B28BB21 9/20/01/2022 11:29:52	0.00	1,600.00	1,779,063.52
20-JAN-22	20-JAN-22	33	202031355315	UPI/CR/202031355315/ ROHIT REN/SBIN/**58831@YB L/PAY TO M//YBL06404433243D4 E4092E9945021B07F38 /20/01/2022 11:38:25	0.00	2,950.00	1,782,013.52
20-JAN-22	20-JAN-22	33	202076221770	UPI/CR/202076221770/ TEJASWINI/PKGB/**77 997@IBL/PAY TO M//IBL797AF3C6EE294 D2B8A33543F46287586 /20/01/2022 11:42:14	0.00	500.00	1,782,513.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-JAN-22	20-JAN-22	33	202031083623	UPI/CR/202031083623/ GAGANASHR/CNRB/** 05961@YBL/PAY TO M/YBL8B6AF3010D8A 4AB2A332872C054F5B 5F/20/01/2022 11:45:15	0.00	27,650.00	1,810,163.52
20-JAN-22	20-JAN-22	33	202040294650	UPI/CR/202040294650/ SAHANA S /CNRB/**78184@YBL/P AY TO M/YBL594C365D2F774 34182F9271D48FC8043 /20/01/2022 11:49:02	0.00	1,525.00	1,811,688.52
20-JAN-22	20-JAN-22	33	202017357348	UPI/CR/202017357348/ BHUMIKA S/SBIN/**03412@YBL/P AY TO M/YBLCA8AAF88AD0B 43E183C7909D1E078A 59/20/01/2022 11:49:11	0.00	12,500.00	1,824,188.52
20-JAN-22	20-JAN-22	33	202086036484	UPI/CR/202086036484/ BHUMIKA S/SBIN/**03412@YBL/P AY TO M/YBL5D18E69A8D34 4C0DA65A77C2C8622F FD/20/01/2022 11:49:42	0.00	1,525.00	1,825,713.52
20-JAN-22	20-JAN-22	33	202068072979	UPI/CR/202068072979/ PUNITHKUM/PYTM/**M ARKB@YBL/PAY TO M/YBLC2E367F5A12F4 1FE9DBE2484E4CBC2 91/20/01/2022 11:50:38	0.00	1,375.00	1,827,088.52
20-JAN-22	20-JAN-22	33	202041683686	UPI/CR/202041683686/ PUNITHKUM/PYTM/**M ARKB@YBL/PAY TO M/YBL46CC89E849B6 4D53875E734D448BD5 12/20/01/2022 11:51:09	0.00	550.00	1,827,638.52
20-JAN-22	20-JAN-22	33	202075093687	UPI/CR/202075093687/ PUNITHKUM/PYTM/**M ARKB@YBL/PAY TO M/YBL578BF430E8774 CC5A325906079076DC 1/20/01/2022 11:51:41	0.00	550.00	1,828,188.52
20-JAN-22	20-JAN-22	33	202035419993	UPI/CR/202035419993/ NANDINI /SBIN/**91480@PAYTM /PAY TO M/PTMB6CF64EF3012 420095A9B0A22866856 7/20/01/2022 11:56:50	0.00	10,000.00	1,838,188.52
20-JAN-22	20-JAN-22	33	202009104011	UPI/CR/202009104011/ C J HARS/SBIN/**97940@Y BL/PAY TO M/YBL2ABC71BE96EC 4C4F87ECFBE3A57E07 62/20/01/2022 11:58:05	0.00	16,600.00	1,854,788.52
20-JAN-22	20-JAN-22	33	202076379784	UPI/CR/202076379784/ MUKTHA H /SBIN/**42541@AXL/PA Y TO M/AXL72F8E3F99A2A4 C0E9300113B6F7D833 1/20/01/2022 12:00:26	0.00	1,300.00	1,856,088.52
20-JAN-22	20-JAN-22	33	202026759920	UPI/CR/202026759920/ BHUMIKA S/SBIN/**03412@YBL/P AY TO M/YBLC4B31FE4CF19	0.00	1,300.00	1,857,388.52

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4646A8FAD987DA1564 2A/20/01/2022 12:00:31			
20-JAN-22	20-JAN-22	33	202005845654	UPI/CR/202005845654/ GAYATHRI /UBIN/**60590@YBL/PAY TO M//YBL8F7813F3AC1D 4D5DA93A072F2B4349 E3/20/01/2022 12:01:10	0.00	10,000.00	1,867,388.52
20-JAN-22	20-JAN-22	33	202078710837	UPI/CR/202078710837/ PAVANAKUM/PKGB/**1 1961@YBL/PAY TO M//YBL868E8207B5B64 2F5A4E01EAE701DC3 C0/20/01/2022 12:02:21	0.00	595.00	1,867,983.52
20-JAN-22	20-JAN-22	33	202027742840	UPI/CR/202027742840/ SHAIK RAB/CNRB/**NI781@O KAXIS/PAY TO M//AXID58F506A3CD94 C6A84BCDE6937A3339 8/20/01/2022 12:04:46	0.00	1,300.00	1,869,283.52
20-JAN-22	20-JAN-22	33	202036020278	UPI/CR/202036020278/ KEERTHANA/BARB/**8 6175@AXL/PAY TO M//AXL7A260D5EF6B4 4E30B93708B0C0504A 6E/20/01/2022 12:10:52	0.00	375.00	1,869,658.52
20-JAN-22	20-JAN-22	33	202025758063	UPI/CR/202025758063/ TOUHID J K/CNRB/**69369@YBL/ PAY TO M//YBL4F5EFB2DA840 458EB5BFB6647BA077 07/20/01/2022 12:11:07	0.00	6,300.00	1,875,958.52
20-JAN-22	20-JAN-22	33	202070405046	UPI/CR/202070405046/ G MALING/SBIN/**00393 @YBL/PAY TO M//YBL0DE5A29E47354 AE3A9355390C97B5E6 1/20/01/2022 12:11:36	0.00	1,300.00	1,877,258.52
20-JAN-22	20-JAN-22	33	202004539450	UPI/CR/202004539450/ ANUSHA B /SBIN/**29105@IBL/PAY TO M//IBL16A8412F7A524 DB080990A0EA51CBA0 A/20/01/2022 12:11:43	0.00	1,300.00	1,878,558.52
20-JAN-22	20-JAN-22	33	202027868737	UPI/CR/202027868737/ SHARATH/KARB/**PPU 79@OKAXIS/UPI//AXI5 2E1027C40AB4181B35 ADE350760EA87/20/01/ 2022 12:11:54	0.00	27,050.00	1,905,608.52
20-JAN-22	20-JAN-22	33	202051829727	UPI/CR/202051829727/ EMILY LAU/CNRB/**ILY82@O KICICI/PAY TO M//ICI453085B131D845 FA95A4FED01B5ACDB D/20/01/2022 12:12:08	0.00	41,300.00	1,946,908.52
20-JAN-22	20-JAN-22	33	202072103834	UPI/CR/202072103834/ TEJASWINI/PKGB/**77 997@IBL/PAY TO M//IBL274D4B8D0F74 F05B836DD11E832EC7 C/20/01/2022 12:12:19	0.00	590.00	1,947,498.52
20-JAN-22	20-JAN-22	33	202020815867	UPI/CR/202020815867/ KEERTHANA/BARB/**8 6175@IBL/PAY TO	0.00	1,300.00	1,948,798.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//IBL0207B99A5ED04 1ECA47E92BB9B0949E 2/20/01/2022 12:14:21			
20-JAN-22	20-JAN-22	33	202045535715	UPI/CR/202045535715/ RAVI KUMA/KARB/**68034@ AXL/PAY TO M//AXLA98254C98FA14 C91B507FB2388A5D23 3/20/01/2022 12:14:57	0.00	10,000.00	1,958,798.52
20-JAN-22	20-JAN-22	33	202023854108	UPI/CR/202023854108/ MANTESH H/BARB/**RADDI@OK HDFCBANK/PAY TO M//HDF51A300C854C1 4696AD834ECD20D52 D4A/20/01/2022 12:15: 14	0.00	1,300.00	1,960,098.52
20-JAN-22	20-JAN-22	33	202087895394	UPI/CR/202087895394/ REVATHI P/CNRB/**39482@IBL/ PAY TO M//IBL03B7ECBAA7414 88DBF8D553F034F499 1/20/01/2022 12:15:22	0.00	1,300.00	1,961,398.52
20-JAN-22	20-JAN-22	33	202075757991	UPI/CR/202075757991/ REVATHI P/CNRB/**39482@IBL/ PAY TO M//IBLCAB4FC9015EC4 146A8EB73F69B75445 C/20/01/2022 12:16:00	0.00	1,300.00	1,962,698.52
20-JAN-22	20-JAN-22	33	202079690898	UPI/CR/202079690898/ JYOTHI MO/SBIN/**70871@YBL /PAY TO M//YBL3044C7C6DB1B 424A96FD3580F448C4 9B/20/01/2022 12:16:04	0.00	41,300.00	2,003,998.52
20-JAN-22	20-JAN-22	33	202027947754	UPI/CR/202027947754/ KEERTHANA/BARB/**M BARK@OKAXIS/PAY TO M//AXIE18B70CC91914 E88BA4A994AF2303EC 3/20/01/2022 12:16:18	0.00	40,000.00	2,043,998.52
20-JAN-22	20-JAN-22	33	202034990300	UPI/CR/202034990300/ VIJAYALAX/KVGB/**14 234@YBL/PAY TO M//YBL3AA477D87CDA 4B8B8D8EF02A2DDAC 89B/20/01/2022 12:18: 56	0.00	25,000.00	2,068,998.52
20-JAN-22	20-JAN-22	33	202036644527	UPI/CR/202036644527/ NANDINI /SBIN/**91480@PAYTM /PAY TO M//PTM4E887AA22C18 49319360FC81E44C76 43/20/01/2022 12:21:34	0.00	75.00	2,069,073.52
20-JAN-22	20-JAN-22	33	202078814473	UPI/CR/202078814473/ NITHIN KU/CNRB/**HIN12@YB L/PAY TO M//YBLDAFD5E2CE95C 4CE9A1E66F88C15C66 2C/20/01/2022 12:23:45	0.00	2,000.00	2,071,073.52
20-JAN-22	20-JAN-22	33	202089814343	UPI/CR/202089814343/ NITHIN KU/CNRB/**HIN12@YB L/PAY TO	0.00	1,000.00	2,072,073.52

*Nandini Srinivas*

PRINCIPAL  
SIET., TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBLB64961CA93B04 61F9EB80C964CCBE3 A2/20/01/2022 12:24:15			
20-JAN-22	20-JAN-22	33	202044694191	UPI/CR/202044694191/ KAVYA M/KARB/**74886@IBL/ PAY TO M//IBL3D56C00E04BB4 DE0B5E6ACAB1F1F90 F2/20/01/2022 12:25:56	0.00	1,300.00	2,073,373.52
20-JAN-22	20-JAN-22	33	202064589902	UPI/CR/202064589902/ CHAITRA M/CNRB/**06835@AXL/ PAY TO M//AXL988C95DBF0964 F19BB0CED22058B3F6 C/20/01/2022 12:29:34	0.00	15,000.00	2,088,373.52
20-JAN-22	20-JAN-22	33	202037128325	UPI/CR/202037128325/ NANDINI /SBIN/**91480@PAYTM /PAY TO M//PTMD4A6F9F02AD4 4FA09AE39E66DB780A 77/20/01/2022 12:31:11	0.00	5,000.00	2,093,373.52
20-JAN-22	20-JAN-22	33	202027943152	UPI/CR/202027943152/ PUSHRAJ/PYTM/**P4 321@YBL/PAY TO M//YBLCF37FC7961444 FA5955D3F6E9870E6F 1/20/01/2022 12:33:30	0.00	1,300.00	2,094,673.52
20-JAN-22	20-JAN-22	33	202050227141	UPI/CR/202050227141/ JAYANTH /PKGB/**72503@YBL/P AY TO M//YBL7C973F7DAC28 4ABC9E7524573E1C3F F5/20/01/2022 12:35:50	0.00	1,300.00	2,095,973.52
20-JAN-22	20-JAN-22	33	202052231411	UPI/CR/202052231411/ SAGAR S K/PKGB/**S2002@OKI CICI/PAY TO M//ICI52ED9081693F41 48A928531E84AFCEB7 /20/01/2022 12:37:49	0.00	1,525.00	2,097,498.52
20-JAN-22	20-JAN-22	33	202040978461	UPI/CR/202040978461/ SAI PAVAN/CORP/**73841 @YBL/PAY TO M//YBL67B8FD4A43D5 434EB548893DAE51D6 9E/20/01/2022 12:41:30	0.00	25,000.00	2,122,498.52
20-JAN-22	20-JAN-22	33	202053646457	UPI/CR/202053646457/ SUDEEP R /CNRB/**27900@YBL/P AY TO M//YBL3916E2F7E21F4 DD5B403C928DFE8BC 9F/20/01/2022 12:44:31	0.00	1,675.00	2,124,173.52
20-JAN-22	20-JAN-22	33	202087129947	UPI/CR/202087129947/ VEENA L C/CNRB/**NA. L2@YBL/PAY TO M//YBL198AC36264064 EE395BAD15C5A83307 2/20/01/2022 12:44:32	0.00	1,300.00	2,125,473.52
20-JAN-22	20-JAN-22	33	202036173837	UPI/CR/202036173837/ VITTHAL R/SBIN/**28687@YBL/P AY TO M//YBLCD32CB3E49B7 4D4A970259F2E55256	0.00	1,825.00	2,127,298.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CB/20/01/2022 12:50:44			
20-JAN-22	20-JAN-22	33	202070728795	UPI/CR/202070728795/ MANORANJA/PKGB/**2 8088@YBL/PAY TO M//YBLE836A93531C64 370923A1ACCF1FD660 B/20/01/2022 12:51:50	0.00	945.00	2,128,243.52
20-JAN-22	20-JAN-22	33	202012629556	UPI/CR/202012629556/ SYEDA ANJ/IBKL/**UM087@O KSB/PAY TO M//SBI246A15340804 AAD92DEF701E282BB 14/20/01/2022 12:54:25	0.00	1,975.00	2,130,218.52
20-JAN-22	20-JAN-22	33	202038322496	UPI/CR/202038322496/ THUNGASHR/KARB/**8 1372@PAYTM/PAY TO M//PTM121B903E043A 4188922E392FFAA51 F5/20/01/2022 12:54:45	0.00	25,000.00	2,155,218.52
20-JAN-22	20-JAN-22	33	202038369738	UPI/CR/202038369738/ THUNGASHR/KARB/**8 1372@PAYTM/PAY TO M//PTMD0CB93727422 4ECDB46FA5E3EE932 A9C/20/01/2022 12:55: 43	0.00	1,300.00	2,156,518.52
20-JAN-22	20-JAN-22	33	202067577249	UPI/CR/202067577249/ KEERTHANA/CNRB/**2 1822@YBL/PAY TO M//YBL5A1C262B27814 899AF1DF82AF610362 C/20/01/2022 12:56:05	0.00	28,000.00	2,184,518.52
20-JAN-22	20-JAN-22	33	202012702196	UPI/CR/202012702196/ MONISHA P/CNRB/**MONAP@OK SBI/PAY TO M//SBI2C1FA6748D154 02C95C6F7A5E8C1EC 91/20/01/2022 12:56:39	0.00	33,000.00	2,217,518.52
20-JAN-22	20-JAN-22	33	202012707429	UPI/CR/202012707429/ MONISHA P/CNRB/**MONAP@OK SBI/HOSTEL R//SBIF74882800E454F BAA3D1C3E51D90EF3 1/20/01/2022 12:57:17	0.00	12,000.00	2,229,518.52
20-JAN-22	20-JAN-22	33	202073071153	UPI/CR/202073071153/ KEERTHANA/CNRB/**2 1822@YBL/PAY TO M//YBLD03F5677D9704 A9E95B2ABBB18E1C8 9A/20/01/2022 12:57:22	0.00	1,300.00	2,230,818.52
20-JAN-22	20-JAN-22	33	202012711116	UPI/CR/202012711116/ MONISHA P/CNRB/**MONAP@OK SBI/EXAM FEE//SBI79867EC2B2E 346B18D330772440ED E26/20/01/2022 12:57: 43	0.00	1,300.00	2,232,118.52
20-JAN-22	20-JAN-22	33	202006814432	UPI/CR/202006814432/ H V RAVIN/KARB/**72196@ YBL/PAY TO M//YBL3FB4D16B53FB 48A4A491DA6B45D18B E4/20/01/2022 12:58:05	0.00	20,000.00	2,252,118.52
20-JAN-22	20-JAN-22	33	202012723842	UPI/CR/202012723842/ B S SINCH/CNRB/**ABS91	0.00	12,500.00	2,264,618.52

*Principal*  
PRINCIPAL  
SIET., TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				@OKSBI/PAY TO M//SBI7F0D6869A1DA4 E76927252BDD75EDC ED/20/01/2022 12:59:36			
20-JAN-22	20-JAN-22	33	202013763243	UPI/CR/202013763243/ B S SINCH/CNRB/**ABS91 @OKSBI/UPI//SBIB479 8CF649904E57A395635 F36E16C2F/20/01/2022 13:00:10	0.00	1,300.00	2,265,918.52
20-JAN-22	20-JAN-22	33	202085286152	UPI/CR/202085286152/ B M MEGHA/KARB/**27491 @IBL/PAY TO M//IBLD06B0504DDF74 COD86539C002D04780 1/20/01/2022 13:01:58	0.00	11,525.00	2,277,443.52
20-JAN-22	20-JAN-22	33	202056335172	UPI/CR/202056335172/ SAI PAVAN/CORP/**73841 @YBL/PAY TO M//YBLBBC2EE8F6694 43319120C9D0246EE5 D7/20/01/2022 13:05:15	0.00	1,300.00	2,278,743.52
20-JAN-22	20-JAN-22	33	202052696575	UPI/CR/202052696575/ H M SHARA/IOBA**YKING @OKICICI/PAY TO M//ICI4024FD0FFF334F 5F9406652E0AB5746D/ 20/01/2022 13:07:01	0.00	37,900.00	2,316,643.52
20-JAN-22	20-JAN-22	33	202052744148	UPI/CR/202052744148/ H M SHARA/IOBA**YKING @OKICICI/PAY TO M//ICI9A8D30EB0AEF4 E178A9E00D32C656FF A/20/01/2022 13:10:01	0.00	1,300.00	2,317,943.52
20-JAN-22	20-JAN-22	33	202013943965	UPI/CR/202013943965/ SYEDA ANJ/IBKL**UM087@O KSBII/UPI//SBI34CE430 1A9D449CD8777B08AD FC674AE/20/01/2022 13:10:36	0.00	17,500.00	2,335,443.52
20-JAN-22	20-JAN-22	33	202069492012	UPI/CR/202069492012/ VENKATESH/SBIN/**01 088@YBL/PAY TO M//YBL16A39FAE66DC 4063A102C181F91C5F 7A/20/01/2022 13:13:45	0.00	12,500.00	2,347,943.52
20-JAN-22	20-JAN-22	33	202027291080	UPI/CR/202027291080/ VENKATESH/UBIN/**80 108@YBL/PAY TO M//YBLD3F9066D12394 D63B4D5E4EB6DC488 66/20/01/2022 13:14:02	0.00	1,300.00	2,349,243.52
20-JAN-22	20-JAN-22	33	202039348613	UPI/CR/202039348613/ MANOJ KUM/PYTM/**25186@P AYTM/PAY TO M//PTM9C6589F545494 478A9709D4551A2C13 F/20/01/2022 13:14:16	0.00	35.00	2,349,278.52
20-JAN-22	20-JAN-22	33	202039425167	UPI/CR/202039425167/ MANOJ KUM/PYTM/**25186@P AYTM/NA//PTM1DA8E3 8A6DF84118BD968A01 A8217E14/20/01/2022	0.00	34,965.00	2,384,243.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				13:15:50			
20-JAN-22	20-JAN-22	33	202039499394	UPI/CR/202039499394/ MANOJ KUM/PYTM/**25186@P AYTM/NA//PTM340AD5 23FC7740518EFB70BB 5A4EFC61/20/01/2022 13:17:03	0.00	1,300.00	2,385,543.52
20-JAN-22	20-JAN-22	33	202008104764	UPI/CR/202008104764/ DHEERAJ /PKGB/**DP777@YBL/P AY TO M//YBL2C66E7EE53604 026828F133CCCD0738 9/20/01/2022 13:37:59	0.00	30,000.00	2,415,543.52
20-JAN-22	20-JAN-22	33	202026952779	UPI/CR/202026952779/ DHEERAJ /PKGB/**DP777@YBL/P AY TO M//YBL6D50196559094 7549010EA02710ED38 4/20/01/2022 13:39:18	0.00	225.00	2,415,768.52
20-JAN-22	20-JAN-22	33	202009514914	UPI/CR/202009514914/ KIRAN KUM/CNRB/**71855@Y BL/PAY TO M//YBL6150BBFD83614 C5DAE2E348139280B5 8/20/01/2022 13:45:04	0.00	35,000.00	2,450,768.52
20-JAN-22	20-JAN-22	33	202041475759	UPI/CR/202041475759/ JAHIDUL /SBIN/**30320@PAYTM /PAY TO M//PTM763BC0CEBF73 46EDBAF7911B23EAB C5B/20/01/2022 13:52: 58	0.00	1,300.00	2,452,068.52
20-JAN-22	20-JAN-22	33	202029746315	UPI/CR/202029746315/ PRAMILA D/BKID/**IKH11@OKAX IS/UPI//AXIA0B3F8F47 D28490DA00028623FB 1B69C/20/01/2022 13: 53:52	0.00	1,300.00	2,453,368.52
20-JAN-22	20-JAN-22	33	202091420183	UPI/CR/202091420183/ TRIVENI T/PKGB/**52189@YBL/ PAY TO M//YBL63B3EC52CB4B 431D948E968608A60C 0F/20/01/2022 13:59:37	0.00	4,600.00	2,457,968.52
20-JAN-22	20-JAN-22	33	202040090514	UPI/CR/202040090514/ BASAVARAJU/CNRB/** 24130@YBL/PAY TO M//YBLBA18EFFA16B0 4BA8B90462ECF21850 38/20/01/2022 14:10:27	0.00	1,300.00	2,459,268.52
20-JAN-22	20-JAN-22	33	202092051687	UPI/CR/202092051687/ V BHOJANNA/BARB/**24 524@IBL/PAY TO M//IBL512E20B043B649 65A2713896C754D1E8/ 20/01/2022 14:14:06	0.00	225.00	2,459,493.52
20-JAN-22	20-JAN-22	33	202062218995	UPI/CR/202062218995/ SHARATHKU/CNRB/**3 9597@YBL/PAY TO M//YBL7566BD6EE4074 EDD92963C0EC2F0F4 A4/20/01/2022 14:22:36	0.00	1,825.00	2,461,318.52

*Nandini Sanyal*

PRINCIPAL  
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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-JAN-22	20-JAN-22	33	202088183339	UPI/CR/202088183339/ V BHOJANNA/BARB/**24 524@IBL/PAY TO M//IBLED2A1716C88C4 8C09078F2A908445817 /20/01/2022 14:29:36	0.00	75.00	2,461,393.52
20-JAN-22	20-JAN-22	33	202068165272	UPI/CR/202068165272/ PREKSHA N/SBIN/**60229@YBL/P AY TO M//YBL4021317B971B4 3EFBA4A47FCD7636D F1/20/01/2022 14:31:21	0.00	1,675.00	2,463,068.52
20-JAN-22	20-JAN-22	33	202030412391	UPI/CR/202030412391/ GAGAN R G/KKBK/**WDA- 1@OKAXIS/PAY TO M//AXI07BD349334E64 16AB4FAE29F1F44A28 D/20/01/2022 14:32:14	0.00	10,000.00	2,473,068.52
20-JAN-22	20-JAN-22	33	202030420509	UPI/CR/202030420509/ GAGAN R G/KKBK/**WDA- 1@OKAXIS/UPI//AXIE3 2B08294F9046BD8F06 B0EB4E16324A/20/01/2 022 14:32:43	0.00	1,300.00	2,474,368.52
20-JAN-22	20-JAN-22	33	202002285361	UPI/CR/202002285361/ BHAVANA T/IOBA/**08795@YBL/P AY TO M//YBL7E2FD25D9C88 4711B083F02643DC31 5A/20/01/2022 14:37:27	0.00	20,000.00	2,494,368.52
20-JAN-22	20-JAN-22	33	202088166565	UPI/CR/202088166565/ BHAVANA T/IOBA/**08795@YBL/P AY TO M//YBL9BAE46EEAED3 4E4AA0FCC300C443D 765/20/01/2022 14:37: 53	0.00	1,600.00	2,495,968.52
20-JAN-22	20-JAN-22	33	202088681295	UPI/CR/202088681295/ N M JEEVI/CNRB/**85142@ YBL/PAY TO M//YBL611B2D114F724 DEE884DE001A292301 6/20/01/2022 14:44:51	0.00	31,300.00	2,527,268.52
20-JAN-22	20-JAN-22	33	202054388758	UPI/CR/202054388758/ SAGAR S K/PKGB/**S2002@OKI CICI/PAY TO M//ICID75C52D2E9704 801BB8801A7C6C85A5 6/20/01/2022 14:56:23	0.00	30,000.00	2,557,268.52
20-JAN-22	20-JAN-22	33	202015919374	UPI/CR/202015919374/ SHARATHKU/CNRB/**E GAR7@OKSBI/PAY TO M//SBI8CD005C77AAA 47C0A91A1D499D1C47 71/20/01/2022 15:02:23	0.00	1,525.00	2,558,793.52
20-JAN-22	20-JAN-22	33	202053452562	UPI/CR/202053452562/ VIVEKA E/CNRB/**18009@YBL/ PAY TO M//YBLE0BDA1C1BAA4 459F9685ABCF75FC51 8F/20/01/2022 15:02:33	0.00	1,300.00	2,560,093.52
20-JAN-22	20-JAN-22	33	202033964055	UPI/CR/202033964055/ UPI/CR/202033964055/	0.00	12,000.00	2,572,093.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				XXXXPGN KO/KKBK/**THMJ8@YB L/PAY TO M//YBL79405BB3C2D9 499DBB4D50E6A8EDE 365/20/01/2022 15:02: 45			
20-JAN-22	20-JAN-22	33	202062174311	UPI/CR/202062174311/ RAGHU G S/CNRB/**61524@YBL/ PAY TO M//YBLA4583D77E2D4 4FF195F341B79B4DD0 AA/20/01/2022 15:10:15	0.00	700.00	2,572,793.52
20-JAN-22	20-JAN-22	33	202076676638	UPI/CR/202076676638/ BHAVANA S/CNRB/**99048@IBL/ PAY TO M//IBLF501393007264D B4BD6ABC8E75430C5 6/20/01/2022 15:15:56	0.00	5,000.00	2,577,793.52
20-JAN-22	20-JAN-22	33	202051229621	UPI/CR/202051229621/ KEERTHANA/BARB/**8 6175@AXL/PAY TO M//AXL07E29AF0B7B14 2E8A6D46A3D75CA468 E/20/01/2022 15:17:09	0.00	4,000.00	2,581,793.52
20-JAN-22	20-JAN-22	33	202085690620	UPI/CR/202085690620/ H MANOJ P/ICIC/**90125@YBL/P AY TO M//YBLEC9747104C754 662B4E2F82BCA94897 5/20/01/2022 15:34:19	0.00	5,000.00	2,586,793.52
20-JAN-22	20-JAN-22	33	202063756265	UPI/CR/202063756265/ PUNITHKUM/PYTM/**M ARKB@YBL/PAY TO M//YBL73DB219263E54 C2792D02F6648B9D90 C/20/01/2022 15:49:13	0.00	225.00	2,587,018.52
20-JAN-22	20-JAN-22	33	202077498605	UPI/CR/202077498605/ SHIVARAM /SBIN/**63410@YBL/PA Y TO M//YBLEAE58135CF12 47A1B4DD154BBD1E 2B3/20/01/2022 15:56: 36	0.00	1,600.00	2,588,618.52
20-JAN-22	20-JAN-22	33	202031790896	UPI/CR/202031790896/ PRAMILA D/BKID/**IKH11@OKAX IS/PAY TO M//AXI89FA631FAE714 FB0B91BD06A5941E4A 2/20/01/2022 15:58:41	0.00	2,000.00	2,590,618.52
20-JAN-22	20-JAN-22	33	202047766436	UPI/CR/202047766436/ SHIVAKUMA/KARB/**5 3902@PAYTM/PAY TO M//PTM9E35F6D1A215 4ACBB6DD3E792443E 7A9/20/01/2022 16:01: 41	0.00	1,300.00	2,591,918.52
20-JAN-22	20-JAN-22	33	202038267964	UPI/CR/202038267964/ MADHAVA R/BARB/**60007@YBL/ PAY TO M//YBLED6CCB43D1B6 4232B18820A9E5ED21 33/20/01/2022 16:02:14	0.00	25,000.00	2,616,918.52
20-JAN-22	20-JAN-22	33	202015482713	UPI/CR/202015482713/ CHETHAN	0.00	24,100.00	2,641,018.52

*N. Srinivasan*

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				T/SBIN/**54889@YBL/P AY TO M//YBLDCAFC27FC4 B4E0B94046962669112 C2/20/01/2022 16:14:59			
20-JAN-22	20-JAN-22	33	202002646498	UPI/CR/202002646498/ RAJAN KUM/SBIN/**65610@YB L/PAY TO M//YBL774D9F8EECC5 4A158C3759E2867BC8 9C/20/01/2022 16:22:58	0.00	10,000.00	2,651,018.52
20-JAN-22	20-JAN-22	33	202032176067	UPI/CR/202032176067/ DARSHAN R/BARB/**A05- 1@OKAXIS/UPI//AXID8 12464542074A4B96F78 FCD033F1957/20/01/20 22 16:23:05	0.00	5,000.00	2,656,018.52
20-JAN-22	20-JAN-22	33	202063548771	UPI/CR/202063548771/ MADHAVA R/BARB/**60007@YBL/ PAY TO M//YBLD082043785A94 946826C348F71D0F126 /20/01/2022 16:25:23	0.00	1,300.00	2,657,318.52
20-JAN-22	20-JAN-22	33	202016273469	UPI/CR/202016273469/ SYEDA ANJ//BKL/**UM087@O KSB//UPI//SBIB79C877 8C7544CC0811E50A56 128B803/20/01/2022 16: 28:05	0.00	292.00	2,657,610.52
20-JAN-22	20-JAN-22	33	202049635160	UPI/CR/202049635160/ AMOGHAVAR/PKGB/** HA316@PAYTM/PAY TO M//PTM1337971584F84 793AED74DDA393B801 8/20/01/2022 16:40:58	0.00	10,000.00	2,667,610.52
20-JAN-22	20-JAN-22	33	202050152340	UPI/CR/202050152340/ N R ARUN/SBIN/**16288@Y BL/PAY TO M//YBL5B78F69E84174 D38BE5002F32CB3623 E/20/01/2022 16:42:15	0.00	200.00	2,667,810.52
20-JAN-22	20-JAN-22	33	202066725338	UPI/CR/202066725338/ KETANARAJ/SBIN/**52 101@YBL/PAY TO M//YBL330D081336714 24A83AC7814C45AD5F F/20/01/2022 16:47:54	0.00	150.00	2,667,960.52
20-JAN-22	20-JAN-22	33	202051361591	UPI/CR/202051361591/ SHARANAKU/PYTM/** MAR11@AXL/PAY TO M//AXLF1B9076A9D914 E74B9034C8FC024227 D/20/01/2022 16:49:34	0.00	21,500.00	2,689,460.52
20-JAN-22	20-JAN-22	33	202003447096	UPI/CR/202003447096/ SHARANAKU/PYTM/** MAR11@AXL/PAY TO M//AXL00F25BDEA729 45539BDC9ABCA00DB 62F/20/01/2022 16:50: 00	0.00	3,500.00	2,692,960.52
20-JAN-22	20-JAN-22	33	202050192918	UPI/CR/202050192918/ SHIVAKUMA/KARB/**5 3902@PAYTM/PAY TO M//PTM859BCF67EE85 4919AA711BF606A922	0.00	45,000.00	2,737,960.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				6F/20/01/2022 16:52:14			
20-JAN-22	20-JAN-22	33	202062720425	UPI/CR/202062720425/ MANORANJA/PKGB/**2 8088@YBL/PAY TO M/YBLE4351FAD18DB 4E02807689BC252F7C C9/20/01/2022 16:58:02	0.00	1,900.00	2,739,860.52
20-JAN-22	20-JAN-22	33	202050522108	UPI/CR/202050522108/ C SANDEEP/PYTM/**259 23@PAYTM/NA//PTM19 8B1E2B730C4FAFB8C B4F9F546A5ADA/20/01/ 2022 16:58:40	0.00	1,300.00	2,741,160.52
20-JAN-22	20-JAN-22	33	202058074544	UPI/CR/202058074544/ YASHWANTH/KARB/**7 6021@YBL/PAY TO M/YBL67BDF7D9BBCB 45139F905F0B9A7D48 2C/20/01/2022 17:03:45	0.00	26,900.00	2,768,060.52
20-JAN-22	20-JAN-22	33	202050795522	UPI/CR/202050795522/ NAGAMMA /SBIN/**36611@PAYTM /NA//PTM6ABC0C6AA6 3E47AEB49640A9A82E C7B6/20/01/2022 17:03: 49	0.00	1,975.00	2,770,035.52
20-JAN-22	20-JAN-22	33	202032479141	UPI/CR/202032479141/ YASHWANTH/KARB/**7 6021@YBL/PAY TO M/YBL31E9F1B858084 EC1B3A98C9CB203E8 DD/20/01/2022 17:04:24	0.00	400.00	2,770,435.52
20-JAN-22	20-JAN-22	33	202017970829	UPI/CR/202017970829/ DHANUSH /SBIN/**M1998@OKSBI /PAY TO M/SBI54AF0CD367E94 0BAB7829931F4E5D45 9/20/01/2022 17:04:58	0.00	26,600.00	2,797,035.52
20-JAN-22	20-JAN-22	33	202040422051	UPI/CR/202040422051/ MR MURALI/SCBL/**96891 @YBL/PAY TO M/YBL19FE7D2429394 A2A818AE46246C54F7 F/20/01/2022 17:05:11	0.00	175.00	2,797,210.52
20-JAN-22	20-JAN-22	33	202008436274	UPI/CR/202008436274/ NISHMA M N/BKID/**HMAMN@YB L/PAY TO M/YBL0898C75E40E74 06889C4D7E7BC71809 A/20/01/2022 17:11:58	0.00	20,000.00	2,817,210.52
20-JAN-22	20-JAN-22	33	202031012967	UPI/CR/202031012967/ KALPANA M/CNRB/**MN756@YB L/PAY TO M/YBL4FE49C8B5FDB 47568DF451E86049A33 9/20/01/2022 17:12:33	0.00	1,300.00	2,818,510.52
20-JAN-22	20-JAN-22	33	202070916958	UPI/CR/202070916958/ NISHMA M N/BKID/**HMAMN@YB L/PAY TO M/YBL44CFE18067C44 FEE8145E918D0CB795 A/20/01/2022 17:12:40	0.00	1,300.00	2,819,810.52
20-JAN-22	20-JAN-22	33	202061780707	UPI/CR/202061780707/ A NANDINI/BARB/**LEGA	0.00	1,300.00	2,821,110.52

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				R@YBL/PAY TO M/YBL69C9D7FE4DC1 4961B8E1BFAD4FB106 CE/20/01/2022 17:12:49			
20-JAN-22	20-JAN-22	33	202028514848	UPI/CR/202028514848/ MONIKA P/PKGB/**12161@YBL/ PAY TO M/YBLD5EDDBFAD526 4FEEAC1226510D18EE 7F/20/01/2022 17:14:03	0.00	1,525.00	2,822,635.52
20-JAN-22	20-JAN-22	33	202056345362	UPI/CR/202056345362/ MAHALAKSH/BARB/**H MI31@OKICICI/PAY TO M//ICIF13C9CA797254 D20AFAE251E868C75B 4/20/01/2022 17:16:12	0.00	1,525.00	2,824,160.52
20-JAN-22	20-JAN-22	33	202028815588	UPI/CR/202028815588/ MR SADASH/IDIB/**U2866 @OKHDFCBANK/PAY TO M//HDF A2F8506561CE 4C6886AC0212C722A1 20/20/01/2022 17:17:29	0.00	16,000.00	2,840,160.52
20-JAN-22	20-JAN-22	33	202012456594	UPI/CR/202012456594/ SHARATHKU/CNRB/**3 9597@YBL/PAY TO M//YBL833F3FA2184D4 91389A9BED90F831A1 3/20/01/2022 17:19:11	0.00	315.00	2,840,475.52
20-JAN-22	20-JAN-22	33	202020400640	UPI/CR/202020400640/ M PRIYADA/CNRB/**8701 8@YBL/PAY TO M//YBLFBA975B576984 26EB83EF76523AE047 5/20/01/2022 17:19:51	0.00	34,300.00	2,874,775.52
20-JAN-22	20-JAN-22	33	202067419318	UPI/CR/202067419318/ PRIYADARS/SBIN/**87 752@AXL/PAY TO M//AXLCB9FBEC602FE 430886B559F970C4A7 E7/20/01/2022 17:30:44	0.00	2,125.00	2,876,900.52
20-JAN-22	20-JAN-22	33	202051750139	UPI/CR/202051750139/ K T MANJU/SBIN/**66964@ YBL/PAY TO M//YBLE4988BF518BA4 167AA644DCFD BEEA0 B8/20/01/2022 17:35:08	0.00	1,300.00	2,878,200.52
20-JAN-22	20-JAN-22	33	202029147018	UPI/CR/202029147018/ MR SADASH/IDIB/**U2866 @OKHDFCBANK/PAY TO M//HDF3D6524F1075B4 7439F5C669682BBD67 7/20/01/2022 17:36:44	0.00	1,300.00	2,879,500.52
20-JAN-22	20-JAN-22	33	202037825740	UPI/CR/202037825740/ PRATHAP B/CNRB/**NAV. 1@YBL/PAY TO M//YBL066A7ADCD4BD 4E9F88076202F7F9DC 98/20/01/2022 17:37:52	0.00	22,000.00	2,901,500.52
20-JAN-22	20-JAN-22	33	202018816046	UPI/CR/202018816046/ Y S YASWA/SBIN/**U7530 @OKSBI/UPI//SBICA55 ABA2F93C4D868956B4	0.00	1,300.00	2,902,800.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1AF22331A3/20/01/2022 18:31:24			
20-JAN-22	20-JAN-22	33	202078038694	UPI/CR/202078038694/ SHIVAYOGI/SBIN/**37956@YBL/PAY TO M//YBLCC6CB5DFECE F4DACA1395EE75851C 9E7/20/01/2022 18:50:21	0.00	19,200.00	2,922,000.52
21-JAN-22	21-JAN-22	33	202139135953	UPI/CR/202139135953/ ARUN R N/PKGB/**92026@YBL/ PAY TO M//YBLC95DF7787E934 48AAA2809EF0F8B2A3 5/21/01/2022 09:07:49	0.00	1,675.00	2,923,675.52
21-JAN-22	21-JAN-22	33	202131030302	UPI/CR/202131030302/ NAGAVENI N/CNRB/**87806@YBL/ PAY TO M//YBL37FCF03B36A54 17AAC3B0CE92DF8171 1/21/01/2022 09:18:49	0.00	13,800.00	2,937,475.52
21-JAN-22	21-JAN-22	33	202159822730	UPI/CR/202159822730/ NAGAVENI N/CNRB/**87806@YBL/ PAY TO M//YBL9CD6CBFEC179 45C5BE0D636E6E27B9 2A/21/01/2022 10:07:11	0.00	500.00	2,937,975.52
21-JAN-22	21-JAN-22	33	202166967560	UPI/CR/202166967560/ NAGAVENI N/CNRB/**87806@YBL/ PAY TO M//YBLCA15858BF7874 A6791586D60646FC29 4/21/01/2022 10:07:51	0.00	500.00	2,938,475.52
21-JAN-22	21-JAN-22	33	202169999478	UPI/CR/202169999478/ AVINASH N/SBIN/**54653@YBL/ PAY TO M//YBLEBB48DE7CBC4 4463BA5F263760CD95 6C/21/01/2022 10:24:21	0.00	1,825.00	2,940,300.52
21-JAN-22	21-JAN-22	33	202179080809	UPI/CR/202179080809/ PAVAN DU/SBIN/**55914@YBL/ PAY TO M//YBL75701D8BBD3 4435B3FAB85343ED5C BE/21/01/2022 10:41:49	0.00	18,500.00	2,958,800.52
21-JAN-22	21-JAN-22	33	202132535824	UPI/CR/202132535824/ KUSHAL KU/UBIN/**RO101@AXL/ PAY TO M//AXLE90D25E26EA 482C8FE40EE43AB06A CD/21/01/2022 10:43:16	0.00	10,800.00	2,969,600.52
21-JAN-22	21-JAN-22	33	202144501547	UPI/CR/202144501547/ KUSHAL KU/UBIN/**RO101@IBL/ PAY TO M//IBL6529A1E784D64 0ADAD0B0783DBC7E7 54/21/01/2022 10:43:58	0.00	1,300.00	2,970,900.52
21-JAN-22	21-JAN-22	33	202170084859	UPI/CR/202170084859/ PAVAN DU/SBIN/**55914@YBL/ PAY TO M//YBLACA2FE067C73 4841BC17A4976F8CD9	0.00	1,525.00	2,972,425.52

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3C/21/01/2022 10:45:24			
21-JAN-22	21-JAN-22	33	202118004671	UPI/CR/202118004671/ KUSHAL KU/UBIN/**RO101@AX L/PAY TO M//AXL9A813BB5E5CE 4A53931626D6CC7A79 82/21/01/2022 10:46:31	0.00	500.00	2,972,925.52
21-JAN-22	21-JAN-22	33	202142333129	UPI/CR/202142333129/ PAVAN DU/SBIN/**55914@YBL /PAY TO M//YBL7C4878CAB6A5 465FB8A7A98FD9C0F2 78/21/01/2022 10:47:38	0.00	500.00	2,973,425.52
21-JAN-22	21-JAN-22	33	202182186992	UPI/CR/202182186992/ AVINASH N/SBIN/**54653@YBL/P AY TO M//YBLB317D4FF61184 57FBC651D9C09F300D 2/21/01/2022 11:08:03	0.00	1,800.00	2,975,225.52
21-JAN-22	21-JAN-22	33	202190132907	UPI/CR/202190132907/ RAGHAVEND/KARB/**7 8827@YBL/PAY TO M//YBL593B294CAD3B 4CEBA62EBE0DE38C9 A37/21/01/2022 11:19: 46	0.00	500.00	2,975,725.52
21-JAN-22	21-JAN-22	33	202148838993	UPI/CR/202148838993/ RAGHAVEND/KARB/**7 8827@YBL/PAY TO M//YBLECA4DC8413D4 4FA3AE082F2D0DB85F A0/21/01/2022 13:02:50	0.00	434.00	2,976,159.52
21-JAN-22	21-JAN-22	33	202150893207	UPI/CR/202150893207/ K O SINDH/SBIN/**REE. K@YBL/PAYMENT //YBLD2FFCA6729064D 8BA7AF696F45A4D162/ 21/01/2022 13:39:10	0.00	1,755.00	2,977,914.52
21-JAN-22	21-JAN-22	33	202142346646	UPI/CR/202142346646/ MR SADASH/IDIB/**U2866 @OKHDFCBANK/PAY TO M//HDFFB2C832DF1AC 4CA3B0DEA142442BD AB2/21/01/2022 14:21: 09	0.00	500.00	2,978,414.52
21-JAN-22	21-JAN-22	5289	00000600136	FUNDS TRANSFER DEBIT - SRI SHRIDEVI CHARITA	500,000.00	0.00	2,478,414.52
21-JAN-22	21-JAN-22	33	202115327803	UPI/CR/202115327803/ Y S YASWA/SBIN/**U7530 @OKSBI/UPI//SBI84310 F10C86A414A8AD05CA D39F207FF/21/01/2022 15:12:57	0.00	500.00	2,478,914.52
21-JAN-22	21-JAN-22	33	202196353886	UPI/CR/202196353886/ C SANDEEP/PYTM/**259 23@PAYTM/NA//PTM5 A3F54B4116341B19DB 2942517C060A4/21/01/ 2022 15:43:09	0.00	500.00	2,479,414.52
21-JAN-22	21-JAN-22	33	202180527307	UPI/CR/202180527307/ RAKESH L /PKGB/**71427@YBL/P	0.00	31,950.00	2,511,364.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AYMENT //YBLDD955C41349648 92A456C36AF4778682/ 21/01/2022 15:46:57			
21-JAN-22	21-JAN-22	33	202143789980	UPI/CR/202143789980/ MR DILEEP/IDIB/**DILIP@ OKHDFCBANK/PAY TO M//HDFC2E99A00FD1C 4C13BE652FBBDEE4C 013/21/01/2022 15:50: 22	0.00	24,800.00	2,536,164.52
21-JAN-22	21-JAN-22	33	202146284152	UPI/CR/202146284152/ SHIVAKUMA/YESB/**71 941@YBL/PAY TO M//YBLCA32C577D75A 4CE3B5464EEA3FB1E D90/21/01/2022 15:59: 08	0.00	2,100.00	2,538,264.52
21-JAN-22	21-JAN-22	33	202174824018	UPI/CR/202174824018/ DON BENIN/CNRB/**92432@ YBL/PAY TO M//YBLEDA31E24C11B 4826AEC227D3DB132B 9C/21/01/2022 16:21:16	0.00	38,000.00	2,576,264.52
21-JAN-22	21-JAN-22	33	202138206482	UPI/CR/202138206482/ MANJUNATH/BARB/**0 5890@YBL/PAY TO M//YBL3E86317B6DB44 4759606578A568B2BF2 /21/01/2022 16:24:33	0.00	22,100.00	2,598,364.52
21-JAN-22	21-JAN-22	33	202199297751	UPI/CR/202199297751/ SIDHANT P/PYTM/**67255@PAY TM/PAY TO M//PTMAFF7783693DD 44A99EFBA2FA1E63D4 41/21/01/2022 16:45:56	0.00	24,525.00	2,622,889.52
22-JAN-22	22-JAN-22	33	202213215175	UPI/CR/202213215175/ SUDEEP R /CNRB/**27900@YBL/P AY TO M//YBLF925C5AC8F52 4B1A9A9CD7DF12FDD 510/22/01/2022 10:58: 02	0.00	1,675.00	2,624,564.52
22-JAN-22	22-JAN-22	33	202289200171	UPI/CR/202289200171/ SUDEEP R /CNRB/**27900@YBL/P AY TO M//YBLD61B91C056E7 45EE9E5DA6A3A53FF5 D5/22/01/2022 11:07:08	0.00	450.00	2,625,014.52
22-JAN-22	22-JAN-22	33	202263121657	UPI/CR/202263121657/ YASHASWIN/CNRB/**4 8989@IBL/PAY TO M//IBL30D9ACECB74B 4638AF0B30BC01DCF9 91/22/01/2022 11:24:19	0.00	750.00	2,625,764.52
22-JAN-22	22-JAN-22	33	202211902949	UPI/CR/202211902949/ SMRITI D/SBIN/**RITI6@OKSBI /PAY TO M//SBI37F1A96B015E4 0E28A6DED06436C37A 0/22/01/2022 11:28:07	0.00	1,675.00	2,627,439.52
22-JAN-22	22-JAN-22	33	202204502084	UPI/CR/202204502084/ HANAMESH/CNRB/**05 018@YBL/PAY TO M//YBL18D3BF392C234	0.00	1,525.00	2,628,964.52

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CE2B081650E605A59D B/22/01/2022 11:48:00			
22-JAN-22	22-JAN-22	33	202281025918	UPI/CR/202281025918/ ANIL/KVGB/**I2472@O KICICI/UIP//ICIB2764D9 6D4264F548FBE3FFCB 32ABF28/22/01/2022 12:13:54	0.00	20,000.00	2,648,964.52
22-JAN-22	22-JAN-22	33	202242144993	UPI/CR/202242144993/ PRATHAP B/CNRB/**NAV. 1@IBL/PAY TO M//IBL85C43D04286D4 65D823BAB7F23DD47 C3/22/01/2022 13:19:45	0.00	1,500.00	2,650,464.52
22-JAN-22	22-JAN-22	33	202281986296	UPI/CR/202281986296/ PRATHAP B/CNRB/**NAV. 1@AXL/PAY TO M//AXLD3D5DCE34441 432082A840653F90D28 7/22/01/2022 13:23:24	0.00	2,775.00	2,653,239.52
24-JAN-22	24-JAN-22	33	202492782438	UPI/CR/202492782438/ RAVINDRAN/KARB/**3 4840@YBL/PAYMENT /YBL6FB01E921BB34C 47BF386DC233910E2D /24/01/2022 12:04:40	0.00	2,725.00	2,655,964.52
24-JAN-22	24-JAN-22	33	202440066058	UPI/CR/202440066058/ ROHIT REN/SBIN/**58831@YB L/PAY TO M//YBL89C6D040B25A 4F798446907A0E8296D C/24/01/2022 12:05:00	0.00	35,000.00	2,690,964.52
24-JAN-22	24-JAN-22	33	202412731028	UPI/CR/202412731028/ MANJUSHRE/SBIN/**A TTEL@OKSBI/PAY TO M//SBIA49067B7973246 4CB7B4BC4B3AA182A F/24/01/2022 12:06:35	0.00	25,500.00	2,716,464.52
24-JAN-22	24-JAN-22	33	202408054571	UPI/CR/202408054571/ RANJETHA /PKGB/**99668@YBL/P AY TO M//YBL21EF3B63D9894 C00BAE88B8EF07C32 A9/24/01/2022 12:57:53	0.00	17,500.00	2,733,964.52
24-JAN-22	24-JAN-22	33	202406028871	UPI/CR/202406028871/ CHANDRAKA/SBIN/**6 0983@YBL/PAY TO M//YBLDEA3AEF912FF 4BE8A44AEB571AAF76 37/24/01/2022 13:10:04	0.00	25,000.00	2,758,964.52
24-JAN-22	24-JAN-22	33	202413591693	UPI/CR/202413591693/ N H CHAND/KARB/**65720 @AXL/PAY TO M//AXLDC6DCF19DF1E 4AE0941250C9784435F 5/24/01/2022 13:11:15	0.00	20,000.00	2,778,964.52
24-JAN-22	24-JAN-22	33	202409655631	UPI/CR/202409655631/ ANIL/KVGB/**I2472@O KICICI/UIP//ICIF98CAC 2F21064FB6A67E4D3E 81FA60C7/24/01/2022 14:16:19	0.00	25,000.00	2,803,964.52
24-JAN-22	24-JAN-22	33	202435984305	UPI/CR/202435984305/ OKRAM ADA/SBIN/**28030@PA YTM/PAY TO	0.00	41,300.00	2,845,264.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//PTMF717FDD575D4 40F88984A65A4E906C DE/24/01/2022 14:40:07			
24-JAN-22	24-JAN-22	33	202421473890	UPI/CR/202421473890/ ANIKET/KVGB/**TNEJE @YBL/PAY TO M//YBLA039C0C559084 91ABD82D57809E8B3D 9/24/01/2022 14:55:07	0.00	25,000.00	2,870,264.52
24-JAN-22	24-JAN-22	33	202406674851	UPI/CR/202406674851/ ANIKET AS/SBIN/**56598@YBL/ PAY TO M//YBL9C2A4D2FCFFF 4327BD015F332D3D3D B9/24/01/2022 14:56:12	0.00	10,000.00	2,880,264.52
24-JAN-22	24-JAN-22	33	202444944140	UPI/CR/202444944140/ ANIKET AS/SBIN/**56598@YBL/ PAY TO M//YBLA99E841F70834 536A47B51D131D9B98 6/24/01/2022 15:19:39	0.00	2,000.00	2,882,264.52
24-JAN-22	24-JAN-22	33	202494606712	UPI/CR/202494606712/ RAJESH KU/CNRB/**CIT- 1@OKHDFCBANK/PAY TO M//HDF5178FB067D3E 4DE5B55F26221989C1 19/24/01/2022 15:44:33	0.00	22,500.00	2,904,764.52
24-JAN-22	24-JAN-22	33	202494633765	UPI/CR/202494633765/ RAJESH KU/CNRB/**CIT- 1@OKHDFCBANK/UPI// HDF7DF5ECC73B0F4F 5299CFC3A07FD1F932 /24/01/2022 15:45:44	0.00	1,300.00	2,906,064.52
24-JAN-22	24-JAN-22	33	202406415461	UPI/CR/202406415461/ MD ASIF H/PYTM/**24884@YBL/ PAY TO M//YBLE15866C033B34 075934097B2A05A20A D/24/01/2022 15:51:23	0.00	1,825.00	2,907,889.52
24-JAN-22	24-JAN-22	33	202436824671	UPI/CR/202436824671/ MD ASIF H/PYTM/**24884@YBL/ PAY TO M//YBL844CD5B8A10E 4ECEBC5E66885AC44 360/24/01/2022 16:19: 09	0.00	350.00	2,908,239.52
24-JAN-22	24-JAN-22	33	202456459242	UPI/CR/202456459242/ MD ASIF H/PYTM/**24884@YBL/ PAY TO M//YBL726AD236406A4 DD7844B2BA49124548 F/24/01/2022 16:30:58	0.00	25.00	2,908,264.52
24-JAN-22	24-JAN-22	33	202477820173	UPI/CR/202477820173/ BHARATH T/BARB/**80605@YBL/ PAY TO M//YBLFACA6A7C17EF 44809261EF76789F552 1/24/01/2022 16:36:14	0.00	10,500.00	2,918,764.52
25-JAN-22	25-JAN-22	33	202572255898	UPI/CR/202572255898/ PRASHANTH/KKBK/**7 3592@PAYTM/PAY TO M//PTM83D732276BC9	0.00	15,610.00	2,934,374.52

*Principal*  
PRINCIPAL  
SIET., TUMAKURU



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				421E8CB1C8DC8E336 A74/25/01/2022 10:19: 31			
25-JAN-22	25-JAN-22	33	202572418327	UPI/CR/202572418327/ PRASHANTH/KKBK/**7 3592@PAYTM/PAY TO M//PTM2811152D5D34 43ED84E3F40CC54B6 DD0/25/01/2022 10:23: 21	0.00	1,300.00	2,935,674.52
25-JAN-22	25-JAN-22	33	202574976696	UPI/CR/202574976696/ MANOHAR P/CNRB/**33461@YBL/ PAY TO M//YBL5BA8A4E002D7 49EEB5D736D451F61A 3E/25/01/2022 11:38:21	0.00	4,100.00	2,939,774.52
25-JAN-22	25-JAN-22	33	202580963146	UPI/CR/202580963146/ DIPENDRA /KKBK/**28219@PAYT M/PAY TO M//PTM9B6D6EE8F3DB 4DD5B51A5F76050977 B0/25/01/2022 13:12:54	0.00	1,300.00	2,941,074.52
25-JAN-22	25-JAN-22	33	202519640132	UPI/CR/202519640132/ SRINIVASA/KARB/**47 974@AXL/PAY TO M//AXLD26711C988144 9D58F5DF802B234176 C/25/01/2022 13:26:41	0.00	300.00	2,941,374.52
25-JAN-22	25-JAN-22	33	202543936636	UPI/CR/202543936636/ K S NAVYA/KARB/**50686 @YBL/PAY TO M//YBL27D56531A9CD 4AB29C7669473D7047 F4/25/01/2022 13:37:31	0.00	500.00	2,941,874.52
25-JAN-22	25-JAN-22	33	202526709307	UPI/CR/202526709307/ ONKARASWA/CORP/** 28203@YBL/PAYMENT //YBL5F526D23A3434D 3BB0E3C2D57A34270F /25/01/2022 14:45:15	0.00	7,000.00	2,948,874.52
25-JAN-22	25-JAN-22	33	202560939950	UPI/CR/202560939950/ ONKARASWA/ICIC/**28 203@YBL/PAYMENT //YBL665077DC26554A 4EB77A68B9C16DA7C B/25/01/2022 14:45:42	0.00	3,000.00	2,951,874.52
25-JAN-22	25-JAN-22	33	202550259523	UPI/CR/202550259523/ ONKARASWA/CORP/** 28203@YBL/PAYMENT //YBL069A986EE4374B 33AE97C692C6A014CA /25/01/2022 15:01:13	0.00	1,525.00	2,953,399.52
25-JAN-22	25-JAN-22	33	202520964005	UPI/CR/202520964005/ KIRAN M/UTIB/**GPS- 2@OKAXIS/UPI//AXI19 F1E2F60B224397939F D8F9A8ECD396/25/01/ 2022 15:20:48	0.00	10,250.00	2,963,649.52
25-JAN-22	25-JAN-22	33	202592634736	UPI/CR/202592634736/ R N THARUN/UBIN/**16407 @YBL/PAY TO M//YBL40EB48CE76044 34B9FA4B6BCFF87504 4/25/01/2022 15:26:13	0.00	40,000.00	3,003,649.52
25-JAN-22	25-JAN-22	33	202587886977	UPI/CR/202587886977/ DARSHAN K/PYTM/**01826@PAY	0.00	23,000.00	3,026,649.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TM/PAY TO M//PTME00ED5BE9A8F 485ABC98599BFF5AC D4A/25/01/2022 15:27: 00			
25-JAN-22	25-JAN-22	33	202502722308	UPI/CR/202502722308/ R N THARUN/UBIN/**16407 @YBL/PAY TO M//YBLFDEF7B5A425D 406F9F64D59D0D2523 7C/25/01/2022 15:28:57	0.00	2,800.00	3,029,449.52
25-JAN-22	25-JAN-22	33	202524896813	UPI/CR/202524896813/ ANIL/KVGB/**12472@O KICICI/PAY TO M//ICIE6CA1D75EF44 6FA856191AE1D4165D C/25/01/2022 15:41:46	0.00	11,300.00	3,040,749.52
25-JAN-22	25-JAN-22	33	202524949719	UPI/CR/202524949719/ ANIL/KVGB/**12472@O KICICI/UPI//ICID97435 CC21046E88C83B6E29 E5101B2/25/01/2022 15:45:40	0.00	8,100.00	3,048,849.52
27-JAN-22	27-JAN-22	33	202786839116	UPI/CR/202786839116/ VEEREGOWD/SBIN/**4 7571@YBL/PAY TO M//YBLD6935D27BE8D 4361BC6DF772C91ED9 5F/27/01/2022 09:45:52	0.00	450.00	3,049,299.52
27-JAN-22	27-JAN-22	33	202750425419	UPI/CR/202750425419/ VEEREGOWD/SBIN/**4 7571@YBL/PAY TO M//YBLACB2BA602C7A 417DA0BD8A934A16D3 CD/27/01/2022 09:54:24	0.00	75.00	3,049,374.52
27-JAN-22	27-JAN-22	33	202754195726	UPI/CR/202754195726/ R RAKESH /UBIN/**44039@OKHDF CBANK/PAY TO M//HDFEA087E5D596F1 402C8F69835A848BEF 2D/27/01/2022 10:34:29	0.00	13,205.00	3,062,579.52
27-JAN-22	27-JAN-22	33	202710728664	UPI/CR/202710728664/ B S SINCH/CNRB/**ABS91 @OKSBI/PAY TO M//SBIBD029D5DFAE4 45FAB0CF1959EC052F 2A/27/01/2022 10:47:18	0.00	50.00	3,062,629.52
27-JAN-22	27-JAN-22	33	202747627977	UPI/CR/202747627977/ RAJEEVA N/CNRB/**KAR- 2@OKICICI/PAY TO M//ICIFC2C682F5C654 E3CAFAFFE3A556086 DF/27/01/2022 10:48:11	0.00	1,300.00	3,063,929.52
27-JAN-22	27-JAN-22	33	202747638604	UPI/CR/202747638604/ RAJEEVA N/CNRB/**KAR- 2@OKICICI/UPI//ICIB07 385CD91FC4D8AA8B0 EDCB9C0F1E20/27/01/ 2022 10:48:57	0.00	19,000.00	3,082,929.52
27-JAN-22	27-JAN-22	33	202711177984	UPI/CR/202711177984/ YASHVANTH/CNRB/**H ATTY@OKSBI/PAY TO M//SBID06039BC82C04 41A90F24B168600F913 /27/01/2022 11:16:24	0.00	10,000.00	3,092,929.52
27-JAN-22	27-JAN-22	33	202748102502	UPI/CR/202748102502/ 0.00	31,300.00	3,124,229.52	

*Nimish Kumar*

PRINCIPAL  
SIET., TUMAKURU.



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KARITHIKA/CNRB/**KG 020@OKICICI/PAY TO M//ICI2E12E5AEA23C4 D29ABC442F48C952BE 5/27/01/2022 11:21:16			
27-JAN-22	27-JAN-22	33	202781973772	UPI/CR/202781973772/ NANDAN S /PKGB/**46543@IBL/P AY TO M//IBL7FAF688993AF4 571ACDDE1550D2278F 0/27/01/2022 11:29:09	0.00	10,000.00	3,134,229.52
27-JAN-22	27-JAN-22	33	202748576876	UPI/CR/202748576876/ ANIL/KVGB/**I2472@O KICICI/PAY TO M//ICI3AA61ECAD4B74 3929EBB90BEC70E230 6/27/01/2022 11:52:44	0.00	2,850.00	3,137,079.52
27-JAN-22	27-JAN-22	33	202748060202	UPI/CR/202748060202/ PRINCE KU/BARB/**R1998@AX L/PAY TO M//AXLCC27A64FF9BE 439EAB17D32023A96E 2E/27/01/2022 12:18:45	0.00	300.00	3,137,379.52
27-JAN-22	27-JAN-22	33	202772284853	UPI/CR/202772284853/ SHWET KU/SBIN/**67160@AXL/ PAY TO M//AXLEB61F2D6E6B0 454A8243C02416B714 E8/27/01/2022 12:18:54	0.00	300.00	3,137,679.52
27-JAN-22	27-JAN-22	33	202749710746	UPI/CR/202749710746/ RANJETHA /PKGB/**99668@YBL/P AY TO M//YBLB48E5408C85C 41B39DB9232F646B22 50/27/01/2022 12:23:37	0.00	12,000.00	3,149,679.52
27-JAN-22	27-JAN-22	33	202726712772	UPI/CR/202726712772/ RANJETHA /PKGB/**99668@YBL/P AY TO M//YBL714FD5A744FE4 76B9C6640501618548F /27/01/2022 12:24:20	0.00	10,000.00	3,159,679.52
27-JAN-22	27-JAN-22	33	202742601775	UPI/CR/202742601775/ PRAVEENKU/IBKL/**28 289@YBL/PAY TO M//YBL3B6ECFCC426C 41EF861B72BC8292E4 0A/27/01/2022 12:24:36	0.00	10,000.00	3,169,679.52
27-JAN-22	27-JAN-22	33	202756618977	UPI/CR/202756618977/ PRATHAP B/CNRB/**NAV. 1@IBL/PAY TO M//IBL78529427E15448 A9A7CF73ACA8769 D/27/01/2022 12:30:26	0.00	5,800.00	3,175,479.52
27-JAN-22	27-JAN-22	33	202749052556	UPI/CR/202749052556/ PAVAN/SBIN/**08409@ YBL/PAY TO M//YBLFE59CDB5B6D7 4F2E8F4964FD69A4F1 47/27/01/2022 12:49:16	0.00	2,245.00	3,177,724.52
27-JAN-22	27-JAN-22	33	202718667231	UPI/CR/202718667231/ BHARATHI H/CNRB/**46087@IBL/ PAY TO M//IBL65E082D02BD74 D9B8BDA89318A7046A	0.00	1,525.00	3,179,249.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A/27/01/2022 13:07:43			
27-JAN-22	27-JAN-22	33	202751609234	UPI/CR/202751609234/ PAVAN/SBIN/**08409@ YBL/PAY TO M//YBL8551A70E18714 04FA10BDB76CDD9D1 D7/27/01/2022 13:08:07	0.00	25.00	3,179,274.52
27-JAN-22	27-JAN-22	33	202712262188	UPI/CR/202712262188/ ANJAN KUM/SBIN/**83739@YB L/PAY TO M//YBLEFC60E1BF5C5 4FF6B2FE613E0BE1EF 60/27/01/2022 13:31:22	0.00	10,000.00	3,189,274.52
27-JAN-22	27-JAN-22	33	202751423499	UPI/CR/202751423499/ ANJAN KUM/SBIN/**83739@YB L/PAY TO M//YBL7F58A15E40784 3F3AB2371A1BB62AD2 1/27/01/2022 13:36:49	0.00	15,000.00	3,204,274.52
27-JAN-22	27-JAN-22	33	202788302647	UPI/CR/202788302647/ ANJAN KUM/SBIN/**83739@YB L/PAY TO M//YBL54B9EC8CBF98 4F42BD5F1DC112D91 C27/27/01/2022 13:37: 11	0.00	1,675.00	3,205,949.52
27-JAN-22	27-JAN-22	5289	000000600137	RTGS DR- CNRBR5202201277577 1321-UBIN0900796-SRI SHRI CHARITABLE TRUST-	3,000,000.00	0.00	205,949.52
27-JAN-22	27-JAN-22	5289		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	205,891.52
27-JAN-22	27-JAN-22	33	202781422893	UPI/CR/202781422893/ NANDINI /SBIN/**91480@PAYTM /PAY TO M//PTMC32FAA01803C 4622857E4F72F3E9635 F/27/01/2022 14:04:20	0.00	1,300.00	207,191.52
27-JAN-22	27-JAN-22	33	202781797186	UPI/CR/202781797186/ HAMIDA B/CNRB/**11407@PAY TM/PAY TO M//PTME35B44CA06A2 44DBAC88B8615DBC6 E69/27/01/2022 14:11: 44	0.00	10,000.00	217,191.52
27-JAN-22	27-JAN-22	33	202782351947	UPI/CR/202782351947/ HAMIDA B/CNRB/**11407@PAY TM/PAY TO M//PTM1556D1B5A056 47E8A81870903EBDAF EA/27/01/2022 14:22:52	0.00	1,300.00	218,491.52
27-JAN-22	27-JAN-22	33	202755527232	UPI/CR/202755527232/ NARASIMHA/SBIN/**DA .KN@YBL/PAY TO M//YBL709CC27B89EA 4255B92162D79738A3 A1/27/01/2022 14:33:54	0.00	26,300.00	244,791.52
27-JAN-22	27-JAN-22	33	202772865246	UPI/CR/202772865246/ YASHVANTH/CNRB/**4 7067@YBL/PAY TO M//YBLAE9B490DEB0B 423CB803E78A76A9DB B1/27/01/2022 14:41:40	0.00	1,675.00	246,466.52

*Ramesh Kumar*  
PRINCIPAL  
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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-JAN-22	27-JAN-22	33	202752044284	UPI/CR/202752044284/ MALLAMMA/PKGB/**Y ASHU@OKAXIS/PAY TO M//AXI2CB3E6EC11D5 4C84AD817FA14C3E6 C61/27/01/2022 14:49: 35	0.00	20,000.00	266,466.52
27-JAN-22	27-JAN-22	33	202715320491	UPI/CR/202715320491/ MS AFREEN/IDIB/**ID716@ OKSBI/PAY TO M//SBI0F50841F9C5F4 7A49E622CE60FB327A 2/27/01/2022 15:11:43	0.00	450.00	266,916.52
27-JAN-22	27-JAN-22	33	202789175670	UPI/CR/202789175670/ B RAMESH/SBIN/**50830 @YBL/PAYMENT //YBLE3CABB7AE7484 596941585450C53079B /27/01/2022 15:17:06	0.00	10,000.00	276,916.52
27-JAN-22	27-JAN-22	33	202707114103	UPI/CR/202707114103/ B RAMESH/SBIN/**50830 @YBL/PAYMENT //YBL97F4224D5AED42 CBB6F38B0D242DF95 B/27/01/2022 15:17:25	0.00	7,000.00	283,916.52
27-JAN-22	27-JAN-22	33	202751787658	UPI/CR/202751787658/ SANTHOSH R/CNRB/**OSH50@OKI CICI/PAY TO M//ICI48682FFC274442 498385866A5DEB2065/ 27/01/2022 15:25:27	0.00	1,750.00	285,666.52
27-JAN-22	27-JAN-22	33	202751948861	UPI/CR/202751948861/ SANTHOSH R/CNRB/**OSH50@OKI CICI/PAY TO M//ICI1E1F89557D254C 3E8D4FCB0C8DFD725 3/27/01/2022 15:37:37	0.00	5,000.00	290,666.52
27-JAN-22	27-JAN-22	33	202751463263	UPI/CR/202751463263/ SRIKANTHA/CNRB/**47 505@YBL/PAY TO M//YBL715B01267A924 ADC8FC2079D236EAF A5/27/01/2022 16:06:26	0.00	525.00	291,191.52
27-JAN-22	27-JAN-22	33	202736938122	UPI/CR/202736938122/ YATISH/AIRP/**28966 @YBL/PAY TO M//YBL5C074C84A1B6 4651A411DBAD57EDF9 2C/27/01/2022 16:10:07	0.00	2,350.00	293,541.52
27-JAN-22	27-JAN-22	33	202743119654	UPI/CR/202743119654/ B RAMESH/SBIN/**50830 @YBL/PAYMENT //YBL1B23ECC61E7F41 33B6744ADBAE8796F0 /27/01/2022 16:32:41	0.00	1,300.00	294,841.52
27-JAN-22	27-JAN-22	33	202788559027	UPI/CR/202788559027/ DARSHAN K/PYTM/**01826@PAY TM/PAY TO M//PTMB6CDDDFFC03 E41B59BC449DEB8884 091/27/01/2022 16:38: 03	0.00	4,375.00	299,216.52
27-JAN-22	27-JAN-22	33	202747664228	UPI/CR/202747664228/ B	0.00	2,650.00	301,866.52



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PRATHAP B/CNRB/**NAV. 1@IBL/PAY TO M//IBLD872FFC935F94 D6A866BDD1E0CBFEA B2/27/01/2022 17:11:32			
27-JAN-22	27-JAN-22	33	202705975919	UPI/CR/202705975919/ PRATHAP B/CNRB/**NAV. 1@IBL/PAY TO M//IBL8CA27F75D3CE4 7D293B6D8DC71481B D1/27/01/2022 17:12:35	0.00	1,975.00	303,841.52
28-JAN-22	28-JAN-22	1760	000000000052	BY CLG:CHN ACCT SEC-KOTAK MAHINDRA BANK LTD, AKASH	0.00	25,000.00	328,841.52
28-JAN-22	28-JAN-22	33	202871000651	UPI/CR/202871000651/ KAVANA SH/HDFC/**AJ. KR@OKHDFCBANK/PAY TO M//HDF71EBE5B5782E 4EBFB11253588B0EC3 3A/28/01/2022 12:16:46	0.00	25,500.00	354,341.52
28-JAN-22	28-JAN-22	1760	000000000052	:GEFU CHQ RETURN - FUNDS INSUFFICIENT	25,000.00	0.00	329,341.52
28-JAN-22	28-JAN-22	5289		OW CHQ RTN CHGS (CA OTH THAN IND)	590.00	0.00	328,751.52
29-JAN-22	29-JAN-22	5289	000000178432	FUNDS TRANSFER DEBIT 5289201000003 - SHRIDEVI INSTITUTE	0.00	2,000,000.00	2,328,751.52
29-JAN-22	29-JAN-22	5289		IB ITG 59278700 IB. FUNDS TRANSFER DEBIT BDP-BESCOM- BILLDSK- WCNB0872085720- CLIENTCODE	683,754.00	0.00	1,644,997.52
29-JAN-22	29-JAN-22	5289		IB ITG 92279200 IB. FUNDS TRANSFER DEBIT BDP-BESCOM- BILLDSK- WCNB0872347698- CLIENTCODE	551,887.00	0.00	1,093,110.52
31-JAN-22	31-JAN-22	5289		IB ITG 57909200 IB. FUNDS TRANSFER DEBIT BDP- SBCOLLEC-BILLDSK- WCNB0875181215- CLIENTCODE	566,013.10	0.00	527,097.42
31-JAN-22	31-JAN-22	5289		IB ITG 59342100 IB. FUNDS TRANSFER DEBIT BDP- SBCOLLEC-BILLDSK- WCNB0875195048- CLIENTCODE	119,624.50	0.00	407,472.92
03-FEB-22	03-FEB-22	33	203402173616	UPI/CR/203402173616/ VENKATESH/SBIN/**01 088@YBL/PAY TO M//YBL3C86AD7C8FAE 4160AFB898A27FD24B 9D/03/02/2022 10:53:57	0.00	5,000.00	412,472.92
03-FEB-22	03-FEB-22	33	203431279644	UPI/CR/203431279644/ VENKATESH/UBIN/**80 108@YBL/PAY TO M//YBL817CF4C81A3D 4ECEAE4989ED10DDC BA2/03/02/2022 11:00: 24	0.00	5,000.00	417,472.92
03-FEB-22	03-FEB-22	33	203452136651	UPI/CR/203452136651/ RAKESH K	0.00	30.00	417,502.92

*Ramesh Kumar*  
PRINCIPAL  
SIET., TUMAKURU



**TDCC Bank A/C**

**No:038009000003**

**Reconciliation**

**Statement 1 -Jan-2022 to  
31-Jan-2022**



**Shridevi Institute of Engg & Technology**  
Sira Road Tumkur

**TDCC Bank A/C No:038009000003**  
Reconciliation Statement  
1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
3-1-2022	SHREEVATHSA M B - MGMT/ISE/21-22/080 10344	Receipt	Cheque/DD	10344	3-1-2022	3-1-2022	15,000.00
3-1-2022	Fines - Library 10333	Receipt	Cheque/DD	10333	3-1-2022	3-1-2022	200.00
3-1-2022	Multi Gym 10338	Receipt	Cheque/DD	10338	3-1-2022	3-1-2022	300.00
3-1-2022	HIMAVANTH K - KCET/ISE/21-22/1549 10343	Receipt	Cheque/DD	10343	3-1-2022	3-1-2022	20,000.00
3-1-2022	HARSHITHA C G - KCET/CIVIL/2021-22/055 10345	Receipt	Cheque/DD	10345	3-1-2022	3-1-2022	18,220.00
3-1-2022	Fines - Library 10335	Receipt	Cheque/DD	10335	3-1-2022	3-1-2022	1,000.00
3-1-2022	NETHRAVATHI S V - KCET/ICE/21-22/1538 10339	Receipt	Cheque/DD	10339	3-1-2022	3-1-2022	5,000.00
3-1-2022	CHANDANA G - 1SV21CS020 10327	Receipt	Cheque/DD	10327	3-1-2022	3-1-2022	10,000.00
3-1-2022	SANJAY RAMESH NAIK - 1SV21CS067 10328	Receipt	Cheque/DD	10328	3-1-2022	3-1-2022	27,500.00
3-1-2022	Multi Gym 10342	Receipt	Cheque/DD	10342	3-1-2022	3-1-2022	300.00
3-1-2022	LALITHA T M - 1SV21AD012 10326	Receipt	Cheque/DD	10326	3-1-2022	3-1-2022	22,720.00
3-1-2022	JOSHNI P S - 1SV19IS007 10340	Receipt	Cheque/DD	10340	3-1-2022	3-1-2022	15,000.00
4-1-2022	Multi Gym 10331 -3-1-2022	Receipt	Cheque/DD	10331	3-1-2022	3-1-2022	300.00
4-1-2022	Multi Gym 10332 -3-1-2022	Receipt	Cheque/DD	10332	3-1-2022	3-1-2022	300.00
4-1-2022	Multi Gym 10329 -3-1-2022	Receipt	Cheque/DD	10329	3-1-2022	3-1-2022	300.00
4-1-2022	Multi Gym 10330 -3-1-2022	Receipt	Cheque/DD	10330	3-1-2022	3-1-2022	300.00
4-1-2022	Multi Gym 10334 -3-1-222	Receipt	Cheque/DD	10334	3-1-2022	3-1-2022	300.00
5-1-2022	Multi Gym 10341 -3-1-2022	Receipt	Cheque/DD	10341	3-1-2022	3-1-2022	300.00
4-1-2022	Multi Gym 10337 -3-1-2022	Receipt	Cheque/DD	10337	4-1-2022	4-1-2022	300.00
4-1-2022	B RAMESH - 1SV17CS008 10349	Receipt	Cheque/DD	10349	4-1-2022	4-1-2022	50,000.00
4-1-2022	GURANNGOUDA - 1SV18EC009 10350	Receipt	Cheque/DD	10350	4-1-2022	4-1-2022	10,000.00
4-1-2022	MOUNESHGOUDA - 1SV18EC012 10751	Receipt	Cheque/DD	10751	4-1-2022	4-1-2022	10,000.00
4-1-2022	Multi Gym 10348	Receipt	Cheque/DD	10348	4-1-2022	4-1-2022	300.00
4-1-2022	Multi Gym 10753	Receipt	Cheque/DD	10753	4-1-2022	4-1-2022	300.00
4-1-2022	Multi Gym 10752	Receipt	Cheque/DD	10752	4-1-2022	4-1-2022	300.00
4-1-2022	Multi Gym	Receipt	Cheque/DD	10347	4-1-2022	4-1-2022	300.00

*N. Srinivas*

PRINCIPAL  
SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

TDCC Bank A/C No:038009000003

Reconciliation Statement

1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-1-2022	10347 <b>Multi Gym</b>	<b>Receipt</b>	Cheque/DD	10754	5-1-2022	5-1-2022	300.00	
5-1-2022	10754 GAYATHRI K B - 1SV18CV404	<b>Receipt</b>	Cheque/DD	10755	5-1-2022	5-1-2022	800.00	
5-1-2022	10755 R P HARSHITH PATEL - KCET/MGT/ECSE2001-2066	<b>Receipt</b>	Cheque/DD	10757	5-1-2022	5-1-2022	12,500.00	
5-1-2022	10757 SHANI CHAUDHARY - MGMT/ICV/21-221565	<b>Receipt</b>	Cheque/DD	10336	5-1-2022	5-1-2022	10,000.00	
5-1-2022	10336 <b>Multi Gym</b>	<b>Receipt</b>	Cheque/DD	10761	5-1-2022	5-1-2022	300.00	
5-1-2022	10761 <b>Multi Gym</b>	<b>Receipt</b>	Cheque/DD	10760	5-1-2022	5-1-2022	300.00	
5-1-2022	10760 <b>Civil Lab Consultancy</b>	<b>Receipt</b>	Cheque/DD	10756	5-1-2022	5-1-2022	1,000.00	
	10756 -CONCRETE CUBE TEST M 20, 7 & 28 DAYS 1 SET CUBE EACH							
5-1-2022	<b>Multi Gym</b>	<b>Receipt</b>	Cheque/DD	10759	5-1-2022	5-1-2022	300.00	
6-1-2022	<b>Office Maintenance</b>	<b>Payment</b>	Cheque	033495	6-1-2022	6-1-2022		2,680.00
	CHQ NO 033495- PRADEEP N ( ACQUIRUM CLEANING CHARGES )							
6-1-2022	<b>Bank Charges</b>	<b>Payment</b>	Cheque		6-1-2022	6-1-2022		54.00
	BANK CHARGES FOR CASH WITHDRAWAL							
7-1-2022	DISHAN M - 1SV19CS027	<b>Receipt</b>	Cheque/DD	10763	7-1-2022	7-1-2022	10,000.00	
7-1-2022	10763 FATHIMA MUSKAN - 1SV21AD009	<b>Receipt</b>	Cheque/DD	10764	7-1-2022	7-1-2022	40,000.00	
7-1-2022	10764 <b>Multi Gym</b>	<b>Receipt</b>	Cheque/DD	10765	7-1-2022	7-1-2022	300.00	
8-1-2022	10765 GAGANA K - 1SV21CS031	<b>Receipt</b>	Cheque/DD	10766	7-1-2022	10-1-2022	10,000.00	
10-1-2022	10766 SUMA M T - 1SV21CS078	<b>Receipt</b>	Cheque/DD	10768	10-1-2022	10-1-2022	27,500.00	
11-1-2022	10768 MEGHANA T C - 1SV19EE400	<b>Receipt</b>	Cheque/DD	10767	10-1-2022	10-1-2022	25,000.00	
11-1-2022	10767 -10-1-2022 <b>Multi Gym</b>	<b>Receipt</b>	Cheque/DD	10769	11-1-2022	11-1-2022	300.00	
11-1-2022	10769 <b>Multi Gym</b>	<b>Receipt</b>	Cheque/DD	10770	11-1-2022	11-1-2022	300.00	
11-1-2022	10770 Sri Shridevi Charitable Trust	<b>Receipt</b>	Cheque/DD	034293	11-1-2022	11-1-2022	8,00,000.00	
	CHEQUE/DD NO -034293 FUND RECEIVED FROM SRI SHRIDEVI CHARITABLE TRUST DATED ON -11-01-2022							
11-1-2022	<b>Staff Welfare</b>	<b>Payment</b>	Cheque	033491	11-1-2022	11-1-2022		3,930.00
	CHQ NO 033491- JAGADISH - ( EXPENSES FOR DRINKING WATER)							
11-1-2022	<b>Salary Payable</b>	<b>Payment</b>	Cheque	033482	11-1-2022	11-1-2022		22,34,609.00
	CHQ NO 033482- SALARY FOR THE MONTH OF DEC 2021							
31-1-2022	<b>Salary Payable</b>	<b>Receipt</b>	Cheque/DD	SALARY 1-12-21 TO 31-12-21	11-1-2022	11-1-2022	6,107.00	
	SALARY REVERSE DATED ON 11-01-2022							

*Principals Signature*

PRINCIPAL  
SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

TDCC Bank A/C No:038009000003

Reconciliation Statement

1-Jan-2022 to 31-Jan-2022

Page 3

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-1-2022	<b>Multi Gym</b> 10771	<b>Receipt</b>	Cheque/DD	10771	12-1-2022	12-1-2022	<b>300.00</b>	
13-1-2022	<b>Other Fees</b> 10772	<b>Receipt</b>	Cheque/DD	10772	13-1-2022	13-1-2022	<b>5,000.00</b>	
13-1-2022	<b>Civil Lab Consultancy</b> 10773 -SRI SAI BLOCK INDUSTRY TUMKUR (D&T) KESTUR , RAJIV NAGARA TEST REPORT ON HOLLOW BLOCK	<b>Receipt</b>	Cheque/DD	10773	13-1-2022	13-1-2022	<b>500.00</b>	
13-1-2022	<b>ADVANCE TO DR. NAGARAJ C</b> CH NO 10774 - SETTLEMENT OF FIRST YEAR INDUCTION PROGRAM 2021 ACCOUNTS	<b>Receipt</b>	Cheque/DD	10774	13-1-2022	13-1-2022	<b>24,175.00</b>	
14-1-2022	<b>ROTARACT CLUB FEES</b> 10775 Fees collect from 3rd sem MBA (34 Students )	<b>Receipt</b>	Cheque/DD	10775	14-1-2022	14-1-2022	<b>3,400.00</b>	
14-1-2022	<b>GANASHREE K R - 1SV20EC401</b> 10776	<b>Receipt</b>	Cheque/DD	10776	14-1-2022	14-1-2022	<b>31,000.00</b>	
14-1-2022	<b>MAJMAANJUM - 1SV20CS021</b> 10777	<b>Receipt</b>	Cheque/DD	10777	14-1-2022	14-1-2022	<b>65,000.00</b>	
14-1-2022	<b>MARKETING &amp; NEWS PUBLICITY</b> CHQ NO 033497 - PAID TO ANAND FOR NEWS PUBLICITY BILLS ENCLOSED	<b>Payment</b>	Cheque	033497	14-1-2022	17-1-2022		<b>15,000.00</b>
17-1-2022	<b>Exam Fees</b> 10779	<b>Receipt</b>	Cheque/DD	10779	17-1-2022	17-1-2022	<b>1,300.00</b>	
17-1-2022	<b>HEMAVATHI M L - 1SV18CV405</b> 10778	<b>Receipt</b>	Cheque/DD	10778	17-1-2022	17-1-2022	<b>3,900.00</b>	
17-1-2022	<b>SHIVAKUMAR A R - 1SV15EE031</b> 10789	<b>Receipt</b>	Cheque/DD	10789	17-1-2022	17-1-2022	<b>50,000.00</b>	
17-1-2022	<b>Exam Fees</b> 10784	<b>Receipt</b>	Cheque/DD	10784	17-1-2022	17-1-2022	<b>320.00</b>	
17-1-2022	<b>MEGHANA G S - 1SV18EE401</b> 10783	<b>Receipt</b>	Cheque/DD	10783	17-1-2022	17-1-2022	<b>21,900.00</b>	
17-1-2022	<b>Exam Fees</b> 10787	<b>Receipt</b>	Cheque/DD	10787	17-1-2022	17-1-2022	<b>1,300.00</b>	
17-1-2022	<b>ARBIYA SULTHANA - 1SV19EC003</b> 10786	<b>Receipt</b>	Cheque/DD	10786	17-1-2022	17-1-2022	<b>25,000.00</b>	
17-1-2022	<b>Exam Fees</b> 10788	<b>Receipt</b>	Cheque/DD	10788	17-1-2022	17-1-2022	<b>1,300.00</b>	
17-1-2022	<b>MEENAKSHI A - 1SV16EE402</b> 10791	<b>Receipt</b>	Cheque/DD	10791	17-1-2022	17-1-2022	<b>800.00</b>	
17-1-2022	<b>Exam Fees</b> 10785	<b>Receipt</b>	Cheque/DD	10785	17-1-2022	17-1-2022	<b>1,750.00</b>	
17-1-2022	<b>Exam Fees</b> 10790	<b>Receipt</b>	Cheque/DD	10790	17-1-2022	17-1-2022	<b>1,300.00</b>	
17-1-2022	<b>SAGAR M PATELA - MGMTIECE2021-22080</b> 10793	<b>Receipt</b>	Cheque/DD	10793	17-1-2022	17-1-2022	<b>10,000.00</b>	
17-1-2022	<b>SHREEVATHSA M B - MGMTISE21-22080</b> 10798	<b>Receipt</b>	Cheque/DD	10798	17-1-2022	17-1-2022	<b>5,500.00</b>	
17-1-2022	<b>Exam Fees</b> 10795	<b>Receipt</b>	Cheque/DD	10795	17-1-2022	17-1-2022	<b>10,175.00</b>	
17-1-2022	<b>Exam Fees</b> 10796	<b>Receipt</b>	Cheque/DD	10796	17-1-2022	17-1-2022	<b>8,175.00</b>	
17-1-2022	<b>R M SUCHITRA - 1SV20EC014</b> 10797	<b>Receipt</b>	Cheque/DD	10797	17-1-2022	17-1-2022	<b>10,000.00</b>	

*Ramesh Kumar*

PRINCIPAL  
SIET., TUMAKURU.

continued ...



**Shridevi Institute of Engg & Technology**

TDCC Bank A/C No:038009000003

Reconciliation Statement

1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-1-2022	SRIHARI REDDY H V - 1SV19ME013 10794	Receipt	Cheque/DD	10794	17-1-2022	17-1-2022	10,000.00	
17-1-2022	DEVIKA K PATIL - 1SV18CV012 10792	Receipt	Cheque/DD	10792	17-1-2022	17-1-2022	26,750.00	
17-1-2022	GAGANA N - 1SV20CV400 10781	Receipt	Cheque/DD	10781	17-1-2022	17-1-2022	5,000.00	
19-1-2022	ANJU U - 1SV20BA003 10782	Receipt	Cheque/DD	10782	17-1-2022	17-1-2022	25,000.00	
18-1-2022	Exam Fees 10808	Receipt	Cheque/DD	10808	18-1-2022	18-1-2022	1,300.00	
18-1-2022	APOORVA A - 1SV18CV003 10804	Receipt	Cheque/DD	10804	18-1-2022	18-1-2022	21,300.00	
18-1-2022	Exam Fees 10801	Receipt	Cheque/DD	10801	18-1-2022	18-1-2022	2,125.00	
18-1-2022	ASHRITH P - 1SV19CS011 10805	Receipt	Cheque/DD	10805	18-1-2022	18-1-2022	50,000.00	
18-1-2022	Exam Fees 10807	Receipt	Cheque/DD	10807	18-1-2022	18-1-2022	1,675.00	
18-1-2022	HABIB ULLA KHAN - 1SV18CV014 10800	Receipt	Cheque/DD	10800	18-1-2022	18-1-2022	26,300.00	
18-1-2022	MOHAMMED LUQMAAN - 1SV18EE005 10799	Receipt	Cheque/DD	10799	18-1-2022	18-1-2022	29,300.00	
18-1-2022	MAHADEVIAIAH M B - 1SV19EC402 10809	Receipt	Cheque/DD	10809	18-1-2022	18-1-2022	45,000.00	
18-1-2022	MANDRANJAN P M - 1SV18CS025 10811	Receipt	Cheque/DD	10811	18-1-2022	18-1-2022	25,000.00	
18-1-2022	AYUSH RANJAN TIWARI - 1SV18CS004 10812	Receipt	Cheque/DD	10812	18-1-2022	18-1-2022	10,000.00	
18-1-2022	ROSHAN MAHATO SINGH - 1SV18CV029 10806	Receipt	Cheque/DD	10806	18-1-2022	18-1-2022	40,000.00	
18-1-2022	Exam Fees 10815	Receipt	Cheque/DD	10815	18-1-2022	18-1-2022	1,825.00	
18-1-2022	ARBIN TAJ - 1SV19CS009 10813	Receipt	Cheque/DD	10813	18-1-2022	18-1-2022	5,000.00	
18-1-2022	ARBIN TAJ - 1SV19CS009 10810	Receipt	Cheque/DD	10810	18-1-2022	18-1-2022	25,000.00	
18-1-2022	THANUJA M - 1SV19IS023 10816	Receipt	Cheque/DD	10816	18-1-2022	18-1-2022	6,300.00	
18-1-2022	YASHWANTH C - 1SV19EC030 10818	Receipt	Cheque/DD	10818	18-1-2022	18-1-2022	20,000.00	
18-1-2022	VIVEK R J - 1SV18ME013 10819	Receipt	Cheque/DD	10819	18-1-2022	18-1-2022	23,000.00	
18-1-2022	DEEKSHA K - 1SV19CS025 10817	Receipt	Cheque/DD	10817	18-1-2022	18-1-2022	40,000.00	
18-1-2022	JOSHNI P S - 1SV19IS007 10822	Receipt	Cheque/DD	10822	18-1-2022	18-1-2022	5,000.00	
18-1-2022	Exam Fees 10823	Receipt	Cheque/DD	10823	18-1-2022	18-1-2022	1,525.00	
18-1-2022	Exam Fees 10827	Receipt	Cheque/DD	10827	18-1-2022	18-1-2022	1,300.00	
22-1-2022	ROTARACT CLUB FEES 10802 -18-1-2022 -ROTARACT FEES FROM V SEM CIVIL STUDENTS( 42*100)	Receipt	Cheque/DD	10802	18-1-2022	18-1-2022	4,200.00	
22-1-2022	ROTARACT CLUB FEES	Receipt	Cheque/DD	10803	18-1-2022	18-1-2022	1,200.00	

*(Handwritten Signature)*

PRINCIPAL  
SIET., TUMAKURU.



**Shridevi Institute of Engg & Technology**

TDCC Bank A/C No:038009000003

Reconciliation Statement : 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	10803 -18-1-2022 -III SEM CIVIL STUDENTS (12*100) ROTARACT CLUB FEES							
17-1-2022	KIRTHEESH R - 1SV18ME004 10780	Receipt	Cheque/DD	10780	17-1-2022	19-1-2022	23,800.00	
18-1-2022	HEMA M S - 1SV20CS400 10814	Receipt	Cheque/DD	10814	18-1-2022	19-1-2022	26,825.00	
19-1-2022	Exam Fees 10835	Receipt	Cheque/DD	10835	19-1-2022	19-1-2022	1,300.00	
19-1-2022	CHANDANA D - 1SV18EC007 10834	Receipt	Cheque/DD	10834	19-1-2022	19-1-2022	6,300.00	
19-1-2022	GAGANA N - 1SV20CV400 10826	Receipt	Cheque/DD	10826	19-1-2022	19-1-2022	5,000.00	
19-1-2022	Exam Fees 10833	Receipt	Cheque/DD	10833	19-1-2022	19-1-2022	1,300.00	
19-1-2022	BASAVARAJ C S - 1SV14EE003 10836	Receipt	Cheque/DD	10836	19-1-2022	19-1-2022	7,050.00	
19-1-2022	Exam Fees 10839	Receipt	Cheque/DD	10839	19-1-2022	19-1-2022	1,525.00	
19-1-2022	SAJID ALAM - 1SV19ME403 10831	Receipt	Cheque/DD	10831	19-1-2022	19-1-2022	16,525.00	
19-1-2022	RAVI R - 1SV19ME402 10832	Receipt	Cheque/DD	10832	19-1-2022	19-1-2022	800.00	
19-1-2022	Exam Fees 10841	Receipt	Cheque/DD	10841	19-1-2022	19-1-2022	1,300.00	
19-1-2022	Exam Fees 10830	Receipt	Cheque/DD	10830	19-1-2022	19-1-2022	1,675.00	
19-1-2022	SHAIK RABBANI - 1SV20CS041 10838	Receipt	Cheque/DD	10838	19-1-2022	19-1-2022	40,000.00	
19-1-2022	Exam Fees 10821	Receipt	Cheque/DD	10821	19-1-2022	19-1-2022	2,000.00	
19-1-2022	Exam Fees 11152	Receipt	Cheque/DD	11152	19-1-2022	19-1-2022	1,300.00	
19-1-2022	GURU PRASAD B S - 1SV18CS018 10847	Receipt	Cheque/DD	10847	19-1-2022	19-1-2022	20,000.00	
19-1-2022	HARSHITHA M P - 1SV19CV410 10845	Receipt	Cheque/DD	10845	19-1-2022	19-1-2022	42,100.00	
19-1-2022	ROUSHAN ALI KHAN - 1SV18ME009 11166	Receipt	Cheque/DD	11166	19-1-2022	19-1-2022	800.00	
19-1-2022	Exam Fees 10840	Receipt	Cheque/DD	10840	19-1-2022	19-1-2022	2,425.00	
19-1-2022	SRUJAN H K - 1SV19CS072 10844	Receipt	Cheque/DD	10844	19-1-2022	19-1-2022	33,000.00	
19-1-2022	Exam Fees 11157	Receipt	Cheque/DD	11157	19-1-2022	19-1-2022	1,825.00	
19-1-2022	SADAF NAZ - 1SV18EC019 10829	Receipt	Cheque/DD	10829	19-1-2022	19-1-2022	26,300.00	
19-1-2022	JAGADEESH G N - 1SV15ME020 11162	Receipt	Cheque/DD	11162	19-1-2022	19-1-2022	42,625.00	
19-1-2022	Exam Fees 10846	Receipt	Cheque/DD	10846	19-1-2022	19-1-2022	250.00	
19-1-2022	Exam Fees 10850	Receipt	Cheque/DD	10850	19-1-2022	19-1-2022	250.00	
19-1-2022	JAGADEESH G N - 1SV15ME020 11174	Receipt	Cheque/DD	11174	19-1-2022	19-1-2022	1,000.00	
19-1-2022	Application Fees	Receipt	Cheque/DD	11154	19-1-2022	19-1-2022	1,300.00	

*Nandini Srinivas*  
PRINCIPAL  
SIET., TUMAKURU.



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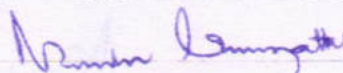
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	11154							
19-1-2022	Exam Fees	Receipt	Cheque/DD	11153	19-1-2022	19-1-2022	1,300.00	
	11153							
19-1-2022	Exam Fees	Receipt	Cheque/DD	10848	19-1-2022	19-1-2022	1,750.00	
	10848							
19-1-2022	GANASHREE K R - 1SV20EC401	Receipt	Cheque/DD	10849	19-1-2022	19-1-2022	4,300.00	
	10849							
19-1-2022	GAGANA N - 1SV18CS015	Receipt	Cheque/DD	11175	19-1-2022	19-1-2022	800.00	
	11175							
19-1-2022	Exam Fees	Receipt	Cheque/DD	11161	19-1-2022	19-1-2022	1,525.00	
	11161							
19-1-2022	Exam Fees	Receipt	Cheque/DD	11177	19-1-2022	19-1-2022	1,300.00	
	11177							
19-1-2022	D T NAYANA - 1SV18CV009	Receipt	Cheque/DD	10837	19-1-2022	19-1-2022	21,300.00	
	10837							
19-1-2022	JUNAID ULLA KHAN - 1SV17CS018	Receipt	Cheque/DD	11178	19-1-2022	19-1-2022	16,300.00	
	11178							
19-1-2022	LOKESH D - 1SV17CV010	Receipt	Cheque/DD	11171	19-1-2022	19-1-2022	19,500.00	
	11171							
19-1-2022	Exam Fees	Receipt	Cheque/DD	11160	19-1-2022	19-1-2022	1,300.00	
	11160							
19-1-2022	SRIKANTH K S - 1SV18ME408	Receipt	Cheque/DD	11155	19-1-2022	19-1-2022	26,675.00	
	11155							
19-1-2022	SHUAIB AHMED - 1SV17CV021	Receipt	Cheque/DD	11168	19-1-2022	19-1-2022	26,500.00	
	11168							
19-1-2022	SIKAS S K - 1SV19CS070	Receipt	Cheque/DD	11167	19-1-2022	19-1-2022	66,640.00	
	11167							
19-1-2022	Exam Fees	Receipt	Cheque/DD	11176	19-1-2022	19-1-2022	1,300.00	
	11176							
19-1-2022	DIVYADEEKSHITH S - 1SV18CS012	Receipt	Cheque/DD	11172	19-1-2022	19-1-2022	21,525.00	
	11172							
19-1-2022	ANITHALAKSHMI N V - 1SV19CV004	Receipt	Cheque/DD	11180	19-1-2022	19-1-2022	21,000.00	
	11180							
19-1-2022	SRINIVAS J - 1SV18CV033	Receipt	Cheque/DD	11183	19-1-2022	19-1-2022	30,500.00	
	11183							
19-1-2022	SANIYA FATHIMA - 1SV19EC027	Receipt	Cheque/DD	11181	19-1-2022	19-1-2022	31,300.00	
	11181							
19-1-2022	Exam Fees	Receipt	Cheque/DD	11179	19-1-2022	19-1-2022	1,300.00	
	11179							
19-1-2022	BINDU T S - 1SV20EC400	Receipt	Cheque/DD	11185	19-1-2022	19-1-2022	33,525.00	
	11185							
19-1-2022	SAHANA B R - 1SV19CS059	Receipt	Cheque/DD	11184	19-1-2022	19-1-2022	21,300.00	
	11184							
19-1-2022	Exam Fees	Receipt	Cheque/DD	11190	19-1-2022	19-1-2022	1,300.00	
	11190							
19-1-2022	Exam Fees	Receipt	Cheque/DD	11187	19-1-2022	19-1-2022	2,000.00	
	11187							
19-1-2022	SOUNDARYA R - 1SV20BA030	Receipt	Cheque/DD	10828	19-1-2022	19-1-2022	25,000.00	
	10828							
19-1-2022	Exam Fees - MBA	Receipt	Cheque/DD	11194	19-1-2022	19-1-2022	1,600.00	
	11194							
19-1-2022	VEDA B G - 1SV19CV419	Receipt	Cheque/DD	11159	19-1-2022	19-1-2022	26,375.00	
	11159							
19-1-2022	ANJAN KUMAR H H - 1SV19ME001	Receipt	Cheque/DD	10820	19-1-2022	19-1-2022	25,000.00	
	10820							
19-1-2022	MUTHAHIREEN - 1SV21AD020	Receipt	Cheque/DD	11195	19-1-2022	19-1-2022	20,000.00	



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continued ...



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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-1-2022	11195 MOUNESHGOUDA - 1SV18EC012	Receipt	Cheque/DD	11165	19-1-2022	19-1-2022	11,300.00	
19-1-2022	11165 GURANNGOUDA - 1SV18EC009	Receipt	Cheque/DD	11164	19-1-2022	19-1-2022	11,300.00	
19-1-2022	11164 Exam Fees	Receipt	Cheque/DD	11158	19-1-2022	19-1-2022	1,525.00	
20-1-2022	11158 NAVYASHREE S M - 1SV19EC403	Receipt	Cheque/DD	11186	19-1-2022	19-1-2022	10,000.00	
21-1-2022	11186 Exam Fees - MBA	Receipt	Cheque/DD	11192	19-1-2022	19-1-2022	1,600.00	
21-1-2022	11192 Exam Fees - MBA	Receipt	Cheque/DD	11193	19-1-2022	19-1-2022	1,600.00	
21-1-2022	11193 DARSHAN K V - 1SV18CV010	Receipt	Cheque/DD	11169	19-1-2022	19-1-2022	20,000.00	
21-1-2022	11169 -19-1-2022 Exam Fees	Receipt	Cheque/DD	11173	19-1-2022	19-1-2022	2,125.00	
21-1-2022	11173 -19-1-2022 Exam Fees	Receipt	Cheque/DD	11151	19-1-2022	19-1-2022	1,300.00	
21-1-2022	11151 -19-1-2022 NAYANA D G - 1SV20CS031	Receipt	Cheque/DD	11170	19-1-2022	19-1-2022	35,000.00	
22-1-2022	11170 -19-1-2022 Xerox Charges	Receipt	Cheque/DD	11189	19-1-2022	19-1-2022	500.00	
24-1-2022	11189 -19-1-2022 Exam Fees	Receipt	Cheque/DD	11188	19-1-2022	19-1-2022	1,300.00	
24-1-2022	11188 -19-1-2022 Exam Fees	Receipt	Cheque/DD	10842	19-1-2022	19-1-2022	2,200.00	
24-1-2022	10842-- 19-01-2022 PRAVEEN G D - 1SV19EC404	Receipt	Cheque/DD	11163	19-1-2022	19-1-2022	800.00	
20-1-2022	11163- 19-1-2022 PARTHA H R - 1SV20CS033	Receipt	Cheque/DD	11307	20-1-2022	20-1-2022	27,000.00	
20-1-2022	11307 Exam Fees	Receipt	Cheque/DD	11156	20-1-2022	20-1-2022	1,300.00	
20-1-2022	11156 Exam Fees	Receipt	Cheque/DD	11303	20-1-2022	20-1-2022	1,300.00	
20-1-2022	11303 Exam Fees	Receipt	Cheque/DD	11355	20-1-2022	20-1-2022	1,300.00	
20-1-2022	11355 ANUSHA R - 1SV20CS002	Receipt	Cheque/DD	11370	20-1-2022	20-1-2022	28,800.00	
20-1-2022	11370 Exam Fees	Receipt	Cheque/DD	11362	20-1-2022	20-1-2022	1,300.00	
20-1-2022	11362 SANDHYARANI B R - 1SV18CV413	Receipt	Cheque/DD	11354	20-1-2022	20-1-2022	4,325.00	
20-1-2022	11354 Exam Fees	Receipt	Cheque/DD	11380	20-1-2022	20-1-2022	8,250.00	
20-1-2022	11380 Exam Fees	Receipt	Cheque/DD	11314	20-1-2022	20-1-2022	1,300.00	
20-1-2022	11314 TRIVENI T - 1SV15EE034	Receipt	Cheque/DD	11358	20-1-2022	20-1-2022	10,000.00	
20-1-2022	11358 SANIYA SARDAR - 1SV20CS039	Receipt	Cheque/DD	11413	20-1-2022	20-1-2022	4,000.00	
20-1-2022	11413 VITHAL RUDRAPPA HANAMANNVAR - 1SV19CV017	Receipt	Cheque/DD	11351	20-1-2022	20-1-2022	10,000.00	
20-1-2022	11351 SIDDALINGAI AH N M - 1SV19CS068	Receipt	Cheque/DD	11308	20-1-2022	20-1-2022	30,000.00	
20-1-2022	111308 YOGANANDA M - 1SV20EE007	Receipt	Cheque/DD	11386	20-1-2022	20-1-2022	10,000.00	

*Ramesh Kumar*

PRINCIPAL  
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	11386							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11415	20-1-2022	20-1-2022	<b>1,300.00</b>	
	11415							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11401	20-1-2022	20-1-2022	<b>1,300.00</b>	
	11401							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11400	20-1-2022	20-1-2022	<b>1,450.00</b>	
	11400							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11408	20-1-2022	20-1-2022	<b>1,300.00</b>	
	11408							
20-1-2022	DODDANAGOUDA POLICEPATIL - 1SV18CV13	<b>Receipt</b>	Cheque/DD	11403	20-1-2022	20-1-2022	<b>12,100.00</b>	
	11403							
20-1-2022	HEMANTH SANGAM M - 1SV20IS005	<b>Receipt</b>	Cheque/DD	11390	20-1-2022	20-1-2022	<b>14,175.00</b>	
	11390							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11404	20-1-2022	20-1-2022	<b>1,300.00</b>	
	11404							
20-1-2022	<b>NITHIN D G - 1SV20IS009</b>	<b>Receipt</b>	Cheque/DD	11391	20-1-2022	20-1-2022	<b>13,800.00</b>	
	11391							
20-1-2022	<b>PRAVEENKUMAR N - 1SV17EE007</b>	<b>Receipt</b>	Cheque/DD	11392	20-1-2022	20-1-2022	<b>11,300.00</b>	
	11392							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11395	20-1-2022	20-1-2022	<b>1,825.00</b>	
	11395							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11397	20-1-2022	20-1-2022	<b>1,300.00</b>	
	11397							
20-1-2022	<b>SOUVIK KARAK - 1SV20CS048</b>	<b>Receipt</b>	Cheque/DD	11411	20-1-2022	20-1-2022	<b>8,300.00</b>	
	11411							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11394	20-1-2022	20-1-2022	<b>1,300.00</b>	
	11394							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11410	20-1-2022	20-1-2022	<b>1,680.00</b>	
	11410							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11382	20-1-2022	20-1-2022	<b>1,300.00</b>	
	11382							
20-1-2022	<b>TEJAS S - 1SV20ME008</b>	<b>Receipt</b>	Cheque/DD	11385	20-1-2022	20-1-2022	<b>11,300.00</b>	
	11385							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11381	20-1-2022	20-1-2022	<b>1,300.00</b>	
	11381							
20-1-2022	<b>Exam Fees - MBA</b>	<b>Receipt</b>	Cheque/DD	11325	20-1-2022	20-1-2022	<b>2,000.00</b>	
	11325							
20-1-2022	<b>ALIYA TABASSUM - 1SV19CV001</b>	<b>Receipt</b>	Cheque/DD	11329	20-1-2022	20-1-2022	<b>28,000.00</b>	
	11329							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11367	20-1-2022	20-1-2022	<b>2,200.00</b>	
	11367							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11375	20-1-2022	20-1-2022	<b>1,525.00</b>	
	11375							
20-1-2022	<b>ABHISHEK B - 1SV20EC001</b>	<b>Receipt</b>	Cheque/DD	11316	20-1-2022	20-1-2022	<b>30,000.00</b>	
	11316							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11182	20-1-2022	20-1-2022	<b>1,300.00</b>	
	11182							
20-1-2022	<b>RAHUL AJIT KUMBAR - 1SV20CS035</b>	<b>Receipt</b>	Cheque/DD	11360	20-1-2022	20-1-2022	<b>13,800.00</b>	
	11360							
20-1-2022	<b>MOHAMEDROSHAN D - 1SV18ME005</b>	<b>Receipt</b>	Cheque/DD	11356	20-1-2022	20-1-2022	<b>21,675.00</b>	
	11356							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11373	20-1-2022	20-1-2022	<b>1,525.00</b>	
	11373							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11387	20-1-2022	20-1-2022	<b>1,900.00</b>	
	11387							
20-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11366	20-1-2022	20-1-2022	<b>1,300.00</b>	

*(Handwritten Signature)*

PRINCIPAL  
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-1-2022	11366 B S CHAITHRA - 1SV19IS002 10825	Receipt	Cheque/DD	10825	20-1-2022	20-1-2022	25,000.00	
20-1-2022	Exam Fees 10824	Receipt	Cheque/DD	10824	20-1-2022	20-1-2022	1,525.00	
20-1-2022	Exam Fees 11412	Receipt	NEFT	11412	20-1-2022	20-1-2022	1,525.00	
21-1-2022	JITHENDRA H - 1SV17EC005 11357	Receipt	Cheque/DD	11357	20-1-2022	20-1-2022	3,050.00	
21-1-2022	Exam Fees 11416	Receipt	Cheque/DD	11416	20-1-2022	20-1-2022	1,300.00	
21-1-2022	RAVI KUMAR G R - 1SV19CV414 11363	Receipt	Cheque/DD	11363	20-1-2022	20-1-2022	15,000.00	
21-1-2022	Exam Fees 11398 -20-1-2022	Receipt	Cheque/DD	11398	20-1-2022	20-1-2022	750.00	
21-1-2022	DHAN KUMAR BASNET - 1SV19ME004 11414 -20-1-2022	Receipt	Cheque/DD	11414	20-1-2022	20-1-2022	30,600.00	
21-1-2022	Exam Fees 11407 -20-1-2022	Receipt	Cheque/DD	11407	20-1-2022	20-1-2022	1,300.00	
21-1-2022	HARSHITHA T A - 1SV20CS014 11377 -20-1-2022	Receipt	Cheque/DD	11377	20-1-2022	20-1-2022	33,970.00	
21-1-2022	Exam Fees 11349	Receipt	Cheque/DD	11349	20-1-2022	20-1-2022	1,300.00	
21-1-2022	Exam Fees 11396	Receipt	Cheque/DD	11396	20-1-2022	20-1-2022	2,500.00	
21-1-2022	REKHA - 1SV20IS010 11389	Receipt	Cheque/DD	11389	20-1-2022	20-1-2022	12,000.00	
21-1-2022	Exam Fees 11326	Receipt	Cheque/DD	11326	20-1-2022	20-1-2022	1,300.00	
21-1-2022	Exam Fees 11317 -20-1-2022	Receipt	Cheque/DD	11317	20-1-2022	20-1-2022	1,300.00	
21-1-2022	Exam Fees 11320 -20-1-2022	Receipt	Cheque/DD	11320	20-1-2022	20-1-2022	1,200.00	
21-1-2022	Exam Fees 11319 -20-1-2022	Receipt	Cheque/DD	11319	20-1-2022	20-1-2022	150.00	
21-1-2022	Exam Fees 11365 -20-1-2022	Receipt	Cheque/DD	11365	20-1-2022	20-1-2022	325.00	
21-1-2022	PREETHAM M - 1SV18EE007 11310 -20-1-2022	Receipt	Cheque/DD	11310	20-1-2022	20-1-2022	4,800.00	
21-1-2022	Exam Fees 11311 -20-1-2022	Receipt	Cheque/DD	11311	20-1-2022	20-1-2022	1,825.00	
21-1-2022	USHA B N - 1SV20CS053 11343 -20-1-2022	Receipt	Cheque/DD	11343	20-1-2022	20-1-2022	30,000.00	
21-1-2022	Exam Fees 11344 -20-1-2022	Receipt	Cheque/DD	11344	20-1-2022	20-1-2022	1,300.00	
21-1-2022	Exam Fees 11364 -20-1-2022	Receipt	Cheque/DD	11364	20-1-2022	20-1-2022	3,925.00	
21-1-2022	SINCHANA K M - 1SV19IS018 11352 -20-1-2022	Receipt	Cheque/DD	11352	20-1-2022	20-1-2022	36,450.00	
21-1-2022	Exam Fees 11371 -20-1-2022	Receipt	Cheque/DD	11371	20-1-2022	20-1-2022	75.00	
21-1-2022	Exam Fees 11372 -20-1-2022	Receipt	Cheque/DD	11372	20-1-2022	20-1-2022	1,300.00	
21-1-2022	Exam Fees 11376 -20-1-2022	Receipt	Cheque/DD	11376	20-1-2022	20-1-2022	675.00	
21-1-2022	Exam Fees	Receipt	Cheque/DD	11347	20-1-2022	20-1-2022	1,300.00	

*Ramesh Kumar*  
PRINCIPAL  
SIET., TUMAKURU.

continued ...



**Shridevi Institute of Engg & Technology**

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	11347 -20-1-222							
21-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11348	20-1-2022	20-1-2022	1,300.00	
	11348 -20-1-2022							
21-1-2022	HABIBULLA MULLA - 1SV20CS013	<b>Receipt</b>	Cheque/DD	11359	20-1-2022	20-1-2022	13,800.00	
	11359 -20-1-2022							
22-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11200	20-1-2022	20-1-2022	1,300.00	
	11200 -20-1-2022							
22-1-2022	GAYATHRIDEVI K M - 1SV19CS030	<b>Receipt</b>	Cheque/DD	11330	20-1-2022	20-1-2022	15,000.00	
	11330 -20-1-2022							
22-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11331	20-1-2022	20-1-2022	1,300.00	
	11331 -20-1-2022							
22-1-2022	RAKSHITHA RANGANATH - 1SV18CS034	<b>Receipt</b>	Cheque/DD	11196	20-1-2022	20-1-2022	30,000.00	
	11196 -20-1-2022							
22-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11197	20-1-2022	20-1-2022	1,975.00	
	11197 -20-1-2022							
22-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11384	20-1-2022	20-1-2022	1,675.00	
	11384 -20-1-2022							
22-1-2022	MOHAMMED FAKRUDDIN - 1SV18EE004	<b>Receipt</b>	Cheque/DD	11336	20-1-2022	20-1-2022	3,800.00	
	11336 -20-1-2022							
22-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11337	20-1-2022	20-1-2022	1,300.00	
	11337 -20-1-2022							
22-1-2022	RAKESH S - 1SV18EE008	<b>Receipt</b>	Cheque/DD	11339	20-1-2022	20-1-2022	15,000.00	
	11339 -20-1-2022							
22-1-2022	RAKESH S - 1SV18EE008	<b>Receipt</b>	Cheque/DD	11361	20-1-2022	20-1-2022	2,300.00	
	11361 -20-1-2022							
22-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11338	20-1-2022	20-1-2022	1,300.00	
	11338 -20-1-2022							
22-1-2022	BHAVYA H P - 1SV18CS007	<b>Receipt</b>	Cheque/DD	11340	20-1-2022	20-1-2022	30,000.00	
	11340 -20-1-2022							
22-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11341	20-1-2022	20-1-2022	1,300.00	
	11341 -20-1-2022							
22-1-2022	BHUVANESHWARI A - 1SV19CS022	<b>Receipt</b>	Cheque/DD	11301	20-1-2022	20-1-2022	30,000.00	
	11301 -20-1-2022							
22-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11335	20-1-2022	20-1-2022	1,300.00	
	11335 -20-1-2022							
22-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11315	20-1-2022	20-1-2022	1,300.00	
	11315 -20-1-2022							
24-1-2022	MUSKAN W - 1SV19IS010	<b>Receipt</b>	Cheque/DD	11353	20-1-2022	20-1-2022	11,450.00	
	11353 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11313	20-1-2022	20-1-2022	1,300.00	
	11313 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11345	20-1-2022	20-1-2022	1,300.00	
	11345 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11321	20-1-2022	20-1-2022	2,650.00	
	11321 -20-1-2022							
24-1-2022	HARSHITHA S - 1SV20EC008	<b>Receipt</b>	Cheque/DD	11191	20-1-2022	20-1-2022	65,340.00	
	11191 -20-1-2022							
24-1-2022	SHOBHA N B - 1SV20BA027	<b>Receipt</b>	Cheque/DD	11323	20-1-2022	20-1-2022	27,500.00	
	11323 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11393	20-1-2022	20-1-2022	2,300.00	
	11393 -20-1-2022							
24-1-2022	AKSHATHA M - 1SV19CS005	<b>Receipt</b>	Cheque/DD	11305	20-1-2022	20-1-2022	26,600.00	
	11305 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11350	20-1-2022	20-1-2022	150.00	
	11350 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11302	20-1-2022	20-1-2022	1,700.00	

*(Handwritten Signature)*

PRINCIPAL  
SIET., TUMAKURU



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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	11302 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11306	20-1-2022	20-1-2022	1,675.00	
	11306 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11327	20-1-2022	20-1-2022	1,300.00	
	11327 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11309	20-1-2022	20-1-2022	1,300.00	
	11309 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11342	20-1-2022	20-1-2022	1,300.00	
	11342 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11334	20-1-2022	20-1-2022	1,300.00	
	11334 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11332	20-1-2022	20-1-2022	1,300.00	
	11332 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11374	20-1-2022	20-1-2022	2,575.00	
	11374 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11324	20-1-2022	20-1-2022	1,750.00	
	11324 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11402	20-1-2022	20-1-2022	1,300.00	
	11402 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11333	20-1-2022	20-1-2022	2,575.00	
	11333 -20-1-2022							
24-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	10843	20-1-2022	20-1-2022	1,525.00	
	10843 -20-1-2022							
24-1-2022	MOHAMEDROSHAN D - 1SV18ME005	<b>Receipt</b>	Cheque/DD	11369	20-1-2022	20-1-2022	3,000.00	
	11369 -20-1-2022							
24-1-2022	MOHAMEDROSHAN D - 1SV18ME005	<b>Receipt</b>	Cheque/DD	11378	20-1-2022	20-1-2022	225.00	
	11378 - 20.1.2022							
24-1-2022	DEEPA R.ARADHYA MATA - 1SV20CS003	<b>Receipt</b>	Cheque/DD	11399	20-1-2022	20-1-2022	3,800.00	
	11399 -20-1-2022							
24-1-2022	YASHWANTH KUMART - 1SV20CV015	<b>Receipt</b>	Cheque/DD	11379	20-1-2022	20-1-2022	3,675.00	
	11379 -20-1-2022							
24-1-2022	SIDDARTHA K R - 1SV20CV011	<b>Receipt</b>	Cheque/DD	11383	20-1-2022	20-1-2022	8,025.00	
	11383 - 20.1.2022							
24-1-2022	MUHAMMED NIHAL - 1SV20CCS01	<b>Receipt</b>	Cheque/DD	11388	20-1-2022	20-1-2022	14,595.00	
	11388 -20-1-2022							
31-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11368	20-1-2022	20-1-2022	225.00	
	11368 -20-1-2022							
31-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11198	20-1-2022	20-1-2022	1,300.00	
	11198 -20-1-2022							
31-1-2022	<b>Fines - Library</b>	<b>Receipt</b>	Cheque/DD	11304	20-1-2022	20-1-2022	60.00	
	11304 -20-1-2022							
17-1-2022	Travelling and Conveyance	<b>Payment</b>	Cheque	033498	17-1-2022	21-1-2022		30,000.00
	CHQ NO 033498- PAID TO DR. NARENDRA VISWANATH - TRAVELLING AND OTHER ALLOWANCE FOR THE MONTH OF DEC 2021							
21-1-2022	PRIYADARSHINI R - 1SV19EE012	<b>Receipt</b>	Cheque/DD	11422	21-1-2022	21-1-2022	2,405.00	
	11422							
21-1-2022	<b>Penal Fees</b>	<b>Receipt</b>	Cheque/DD	11433	21-1-2022	21-1-2022	500.00	
	11433							
21-1-2022	<b>Penal Fees</b>	<b>Receipt</b>	Cheque/DD	11419	21-1-2022	21-1-2022	500.00	
	11419							
21-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11441	21-1-2022	21-1-2022	75.00	
	11441							
21-1-2022	YOGISH K - 1SV19EC031	<b>Receipt</b>	Cheque/DD	11442	21-1-2022	21-1-2022	27,500.00	

*Narendra Viswanath*  
PRINCIPAL  
SIET., TUMAKURU.

continued ...



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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	11442							
21-1-2022	ARUNA R N - 1SV19EC400	Receipt	Cheque/DD	11434	21-1-2022	21-1-2022	3,000.00	
	11434							
21-1-2022	Exam Fees	Receipt	Cheque/DD	11437	21-1-2022	21-1-2022	575.00	
	11437							
21-1-2022	SIDRAM - 1SV18EC022	Receipt	Cheque/DD	11446	21-1-2022	21-1-2022	10,000.00	
	11446							
21-1-2022	CRISPINA VIOLET P - 1SV19EC008	Receipt	Cheque/DD	11417	21-1-2022	21-1-2022	46,800.00	
	11417							
21-1-2022	KUSHAL KUMAR D - 1SV18CS022	Receipt	Cheque/DD	11448	21-1-2022	21-1-2022	2,620.00	
	11448							
21-1-2022	Penal Fees	Receipt	Cheque/DD	11431	21-1-2022	21-1-2022	500.00	
	11431							
21-1-2022	NAGARAJ M - 1SV19EE008	Receipt	Cheque/DD	11440	21-1-2022	21-1-2022	5,500.00	
	11440							
21-1-2022	MONIKA P - 1SV19CS043	Receipt	Cheque/DD	11421	21-1-2022	21-1-2022	5,100.00	
	11421							
21-1-2022	Exam Fees	Receipt	Cheque/DD	11429	21-1-2022	21-1-2022	725.00	
	11429							
21-1-2022	Exam Fees	Receipt	Cheque/DD	11428	21-1-2022	21-1-2022	1,800.00	
	11428							
21-1-2022	Exam Fees	Receipt	Cheque/DD	11426	21-1-2022	21-1-2022	2,250.00	
	11426							
21-1-2022	Exam Fees	Receipt	Cheque/DD	11427	21-1-2022	21-1-2022	2,400.00	
	11427							
21-1-2022	VAISHNAVI BHUSHAN - 1SV20CS054	Receipt	Cheque/DD	11445	21-1-2022	21-1-2022	33,000.00	
	11445							
21-1-2022	Exam Fees	Receipt	Cheque/DD	11346	21-1-2022	21-1-2022	1,300.00	
	11346							
21-1-2022	SHWETHA P - 1SV20CV010	Receipt	Cheque/DD	11432	21-1-2022	21-1-2022	20,000.00	
	11432							
21-1-2022	SUCHITRA H C - 1SV19CS074	Receipt	Cheque/DD	11551	21-1-2022	21-1-2022	20,000.00	
	11551							
21-1-2022	Penal Fees	Receipt	Cheque/DD	11444	21-1-2022	21-1-2022	500.00	
	11444							
21-1-2022	Penal Fees	Receipt	Cheque/DD	11443	21-1-2022	21-1-2022	500.00	
	11443							
21-1-2022	RAVIBABU M - 1SV19EE401	Receipt	Cheque/DD	11447	21-1-2022	21-1-2022	12,250.00	
	11447							
21-1-2022	TEJAMRUTHABINDU N Y - 1SV19EE404	Receipt	Cheque/DD	11436	21-1-2022	21-1-2022	7,025.00	
	11436							
21-1-2022	NANDINI A - 1SV19CS047	Receipt	Cheque/DD	11439	21-1-2022	21-1-2022	2,405.00	
	11439							
21-1-2022	AKSHATA SODAPPA KAGER - PGCET/CCS21-2082	Receipt	Cheque/DD	11554	21-1-2022	21-1-2022	5,000.00	
	11554							
21-1-2022	ADITHYA P - PGCET/CCS/21-22/83	Receipt	Cheque/DD	11555	21-1-2022	21-1-2022	5,000.00	
	11555							
21-1-2022	LATHA N - MGMT/IMBA/2021-22/84	Receipt	Cheque/DD	11559	21-1-2022	21-1-2022	5,500.00	
	11559							
21-1-2022	Exam Fees	Receipt	Cheque/DD	11553	21-1-2022	21-1-2022	925.00	
	11553							
21-1-2022	Penal Fees	Receipt	Cheque/DD	11558	21-1-2022	21-1-2022	500.00	
	11558							
21-1-2022	MOHAMMED OWAIS KHAN - 1SV20CS026	Receipt	Cheque/DD	11430	21-1-2022	21-1-2022	42,025.00	
	11430							
21-1-2022	SHRAVANKUMAR T - 1SV20CS045	Receipt	Cheque/DD	11552	21-1-2022	21-1-2022	4,000.00	

*(Signature)*  
 PRINCIPAL  
 SIET., TUMAKURU.



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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-1-2022	11552 Penal Fees	Receipt	Cheque/DD	11450	21-1-2022	21-1-2022	500.00	
21-1-2022	11450 Penal Fees	Receipt	Cheque/DD	11318	21-1-2022	21-1-2022	500.00	
21-1-2022	11318 Penal Fees	Receipt	Cheque/DD	11556	21-1-2022	21-1-2022	500.00	
21-1-2022	11556 Penal Fees	Receipt	Cheque/DD	11425	21-1-2022	21-1-2022	500.00	
21-1-2022	11425 AASIMA SULTANA - 1SV19CV400	Receipt	Cheque/DD	11560	21-1-2022	21-1-2022	25,000.00	
21-1-2022	11560 Penal Fees	Receipt	Cheque/DD	11568	21-1-2022	21-1-2022	500.00	
21-1-2022	11568 SHANMUKHA NAIK M - 1SV19EE014	Receipt	Cheque/DD	11566	21-1-2022	21-1-2022	13,450.00	
21-1-2022	11566 ROUSHANIBEGUM - 1SV20CS036	Receipt	Cheque/DD	11564	21-1-2022	21-1-2022	34,140.00	
21-1-2022	11564 Penal Fees	Receipt	Cheque/DD	11571	21-1-2022	21-1-2022	500.00	
21-1-2022	11571 Exam Fees	Receipt	Cheque/DD	11562	21-1-2022	21-1-2022	4,150.00	
21-1-2022	11562 SUCHITRA H C - 1SV19CS074	Receipt	Cheque/DD	11561	21-1-2022	21-1-2022	5,000.00	
21-1-2022	11561 Exam Fees	Receipt	Cheque/DD	11449	21-1-2022	21-1-2022	1,675.00	
21-1-2022	11449 Exam Fees	Receipt	Cheque/DD	11577	21-1-2022	21-1-2022	300.00	
21-1-2022	11577 IMTIYAZ PASHA - 1SV20EC009	Receipt	Cheque/DD	11565	21-1-2022	21-1-2022	30,500.00	
21-1-2022	11565 Exam Fees	Receipt	Cheque/DD	11573	21-1-2022	21-1-2022	1,525.00	
21-1-2022	11573 Exam Fees	Receipt	Cheque/DD	11580	21-1-2022	21-1-2022	1,100.00	
21-1-2022	11580 PRAKASH GOBARI - PGCETMBA/21-2209	Receipt	Cheque/DD	11579	21-1-2022	21-1-2022	20,500.00	
21-1-2022	11579 Penal Fees	Receipt	Cheque/DD	11424	21-1-2022	21-1-2022	500.00	
21-1-2022	11424 MANJULA K T - 1SV19EE005	Receipt	Cheque/DD	11569	21-1-2022	21-1-2022	5,000.00	
21-1-2022	11569 Penal Fees	Receipt	Cheque/DD	11557	21-1-2022	21-1-2022	500.00	
21-1-2022	11557 Exam Fees	Receipt	Cheque/DD	11570	21-1-2022	21-1-2022	1,800.00	
21-1-2022	11570 Penal Fees	Receipt	Cheque/DD	11581	21-1-2022	21-1-2022	500.00	
21-1-2022	11581 DARSHAN K V - 1SV18CV010	Receipt	Cheque/DD	11578	21-1-2022	21-1-2022	14,500.00	
21-1-2022	11578 Exam Fees	Receipt	Cheque/DD	11312	20-1-2022	21-1-2022	1,825.00	
21-1-2022	11312 -20-1-2022 HANAMESH - 1SV18CV015	Receipt	Cheque/DD	11420	21-1-2022	21-1-2022	2,500.00	
21-1-2022	11420 Sri Shridevi Charitable Trust	Payment	Cheque	033478	21-1-2022	21-1-2022		25,00,000.00
	CHQ NO 033478 - FUND TRANSFER TO SCT VIDE RPT NO 608 DT 21-01-2022							
21-1-2022	Salary Payable	Payment	Cheque	034577	21-1-2022	21-1-2022		40,861.00

*Principals Signature*

PRINCIPAL  
SIET., TUMAKURU.

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	CHQ NO 034577- PENDING SALARY FOR THE MONTH OF DEC 2021							
21-1-2022	<b>Bank Charges</b>	<b>Payment</b>	Cheque		21-1-2022	21-1-2022		<b>600.00</b>
	BANK CHARGES FOR CASH WITHDRAWAL							
22-1-2022	DEVIKA L - 1SV18EC008	Receipt	Cheque/DD	11575	21-1-2022	21-1-2022	<b>25,000.00</b>	
	11575 -21-1-2022							
22-1-2022	DEVIKA L - 1SV18EC008	Receipt	Cheque/DD	11574	21-1-2022	21-1-2022	<b>1,800.00</b>	
	11574 -21-1-2022							
27-1-2022	YASHVANTHKUMAR P - 1SV18CS047	Receipt	Cheque/DD	11418	21-1-2022	21-1-2022	<b>2,600.00</b>	
	11418 -21-1-2022							
28-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	11435	21-1-2022	21-1-2022	<b>1,800.00</b>	
	11435 -21-1-2022							
28-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	11438	21-1-2022	21-1-2022	<b>2,100.00</b>	
	11438 -21-1-2022							
21-1-2022	HANAMESH - 1SV18CV015	Receipt	Cheque/DD	11601	21-1-2022	24-1-2022	<b>37,500.00</b>	
	11601							
22-1-2022	JYOTHI R - 1SV19EC401	Receipt	Cheque/DD	11602	22-1-2022	24-1-2022	<b>20,000.00</b>	
	11602							
24-1-2022	SHIRISHA R T - 1SV18EC021	Receipt	Cheque/DD	11576	24-1-2022	24-1-2022	<b>24,300.00</b>	
	11576							
24-1-2022	MUSKAN W - 1SV19IS010	Receipt	Cheque/DD	11572	24-1-2022	24-1-2022	<b>15,000.00</b>	
	11572							
24-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	11585	24-1-2022	24-1-2022	<b>1,650.00</b>	
	11585							
24-1-2022	MOHAMMED SHAHZAD - 1SV20ME003	Receipt	Cheque/DD	11588	24-1-2022	24-1-2022	<b>20,000.00</b>	
	11588							
24-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	11589	24-1-2022	24-1-2022	<b>75.00</b>	
	11589							
24-1-2022	HAMEEDA BANU - 1SV19IS006	Receipt	Cheque/DD	11586	24-1-2022	24-1-2022	<b>15,000.00</b>	
	11586							
24-1-2022	SHWETHA P - 1SV20CV010	Receipt	Cheque/DD	11583	24-1-2022	24-1-2022	<b>5,500.00</b>	
	11583							
24-1-2022	MANOJPATEEL H - 1SV19EE006	Receipt	Cheque/DD	11592	24-1-2022	24-1-2022	<b>5,000.00</b>	
	11592							
24-1-2022	<b>Exam Fees</b>	Receipt	Cheque/DD	11587	24-1-2022	24-1-2022	<b>1,975.00</b>	
	11587							
24-1-2022	THIPPESWAMY N - PGCEIMBAZ1-22/90	Receipt	Cheque/DD	11593	24-1-2022	24-1-2022	<b>10,000.00</b>	
	11593							
24-1-2022	YASHAS K R - 1SV20EC018	Receipt	Cheque/DD	11584	24-1-2022	24-1-2022	<b>28,525.00</b>	
	11584							
24-1-2022	LAKSHMI G V - 1SV20CV005	Receipt	Cheque/DD	11590	24-1-2022	24-1-2022	<b>11,300.00</b>	
	11590							
24-1-2022	MUKTHA H K - 1SV20EC011	Receipt	Cheque/DD	11582	24-1-2022	24-1-2022	<b>20,000.00</b>	
	11582							
24-1-2022	<b>Application Fees</b>	Receipt	Cheque/DD	11594	24-1-2022	24-1-2022	<b>500.00</b>	
	11594							
24-1-2022	MAHALAKSHMI B - 1SV20CV006	Receipt	Cheque/DD	11595	24-1-2022	24-1-2022	<b>50,000.00</b>	
	11595							
27-1-2022	<b>Multi Gym</b>	Receipt	Cheque/DD	11598	24-1-2022	24-1-2022	<b>300.00</b>	
	11598 -24-1-2022							
27-1-2022	<b>Multi Gym</b>	Receipt	Cheque/DD	11597	24-1-2022	24-1-2022	<b>300.00</b>	
	11597 -24-1-2022							
27-1-2022	<b>Multi Gym</b>	Receipt	Cheque/DD	11451	24-1-2022	24-1-2022	<b>300.00</b>	
	11451 -24-1-2022							
27-1-2022	<b>Multi Gym</b>	Receipt	Cheque/DD	11596	24-1-2022	24-1-2022	<b>300.00</b>	

*(Handwritten Signature)*

PRINCIPAL  
SIET., TUMAKURU.

continued ...



**Shridevi Institute of Engg & Technology**

TDCC Bank A/C No.038009000003 Reconciliation Statement : 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	11596 -24-1-2022							
27-1-2022	<b>Multi Gym</b>	<b>Receipt</b>	Cheque/DD	11600	24-1-2022	24-1-2022	300.00	
	11600 -24-1-2022							
27-1-2022	<b>Multi Gym</b>	<b>Receipt</b>	Cheque/DD	11599	24-1-2022	24-1-2022	300.00	
	11599 -24-1-2022							
17-1-2022	<b>Seminar/Workshop Expenses</b>	<b>Payment</b>	Cheque	033487	17-1-2022	25-1-2022		1,100.00
	CHQ NO 033487- PAID TO DR. K S RAMAKRISHNA FOR CONDUCTING WORKSHOP							
17-1-2022	<b>Seminar/Workshop Expenses</b>	<b>Payment</b>	Cheque	033496	17-1-2022	25-1-2022		2,100.00
	chq no 033496- PAID TO DR. K S RAMKARISHNA FOR EXPERT LECTURE							
25-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11452	25-1-2022	25-1-2022	1,525.00	
	11452							
25-1-2022	SHOBHITH V - PGCET/MBA/21-22/86	<b>Receipt</b>	Cheque/DD	11454	25-1-2022	25-1-2022	5,500.00	
	11454							
25-1-2022	VARSHITHA T N - 1SV20CS055	<b>Receipt</b>	Cheque/DD	11455	25-1-2022	25-1-2022	8,000.00	
	11455							
25-1-2022	SHAH HUSSAIN AHAMED S A - 1SV19CS066	<b>Receipt</b>	Cheque/DD	11453	25-1-2022	25-1-2022	20,000.00	
	11453							
25-1-2022	DIPENDR KUMAR PANOTI - 1SV20CV003	<b>Receipt</b>	Cheque/DD	11456	25-1-2022	25-1-2022	20,000.00	
	11456							
25-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11457	25-1-2022	25-1-2022	1,975.00	
	11457							
25-1-2022	KEERTHI KUMAR B R - PGCET/MBA/2021-22/93	<b>Receipt</b>	Cheque/DD	11461	25-1-2022	25-1-2022	5,500.00	
	11461							
25-1-2022	RAKSHITHA B J - PGCET/MBA/2021-22/92	<b>Receipt</b>	Cheque/DD	11460	25-1-2022	25-1-2022	10,500.00	
	11460							
25-1-2022	<b>Multi Gym</b>	<b>Receipt</b>	Cheque/DD	11458	25-1-2022	25-1-2022	300.00	
	11458							
25-1-2022	<b>Multi Gym</b>	<b>Receipt</b>	Cheque/DD	11459	25-1-2022	25-1-2022	300.00	
	11459							
25-1-2022	RAMYA N S - PGCET/MBA/2021-22/94	<b>Receipt</b>	Cheque/DD	11462	25-1-2022	25-1-2022	20,500.00	
	11462							
25-1-2022	<b>Xerox Charges</b>	<b>Receipt</b>	Cheque/DD	11465	25-1-2022	25-1-2022	600.00	
	11465							
25-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11467	25-1-2022	25-1-2022	700.00	
	11467							
25-1-2022	<b>Bank Charges</b>	<b>Payment</b>	Cheque		25-1-2022	25-1-2022		64.00
	BANK CHARGES FOR CASH WITHDRAWAL							
27-1-2022	<b>Exam Fees</b>	<b>Receipt</b>	Cheque/DD	11423	25-1-2022	25-1-2022	1,300.00	
	11423 -25-1-2022							
31-1-2022	<b>Multi Gym</b>	<b>Receipt</b>	Cheque/DD	11464	25-1-2022	25-1-2022	300.00	
	11464 -25-1-2022							
31-1-2022	<b>Multi Gym</b>	<b>Receipt</b>	Cheque/DD	11463	25-1-2022	25-1-2022	300.00	
	11463 -25-1-2022							
31-1-2022	<b>Multi Gym</b>	<b>Receipt</b>	Cheque/DD	11466	25-1-2022	25-1-2022	300.00	
	11466 -25-1-2022							
25-1-2022	GEETHA N P - PGCET/MBA/21-22/95	<b>Receipt</b>	Cheque/DD	11468	25-1-2022	27-1-2022	5,000.00	
	11468							
27-1-2022	GAGANASHREE H K - 1SV20EC006	<b>Receipt</b>	Cheque/DD	11473	27-1-2022	27-1-2022	5,000.00	
	11473							
27-1-2022	SHAH HUSSAIN AHAMED S A - 1SV19CS066	<b>Receipt</b>	Cheque/DD	11469	27-1-2022	27-1-2022	5,000.00	
	11469							
27-1-2022	<b>SNEHA H T - 1SV19IS020</b>	<b>Receipt</b>	Cheque/DD	11475	27-1-2022	27-1-2022	12,000.00	

*Ramesh Kumar*

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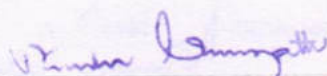
TDCC Bank A/C No:038009000003

Reconciliation Statement

1-Jan-2022 to 31-Jan-2022

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	11475							
27-1-2022	Exam Fees	Receipt	Cheque/DD	11474	27-1-2022	27-1-2022	4,100.00	
	11474							
27-1-2022	MEGHANA N G - 1SV20EC010	Receipt	Cheque/DD	11478	27-1-2022	27-1-2022	7,905.00	
	11478							
27-1-2022	SHAFIYA KHANUM - 1SV19CS065	Receipt	Cheque/DD	11479	27-1-2022	27-1-2022	30,000.00	
	11479							
27-1-2022	Exam Fees	Receipt	Cheque/DD	11480	27-1-2022	27-1-2022	1,300.00	
	11480							
27-1-2022	SANTHOSH R - 1SV19ME011	Receipt	Cheque/DD	11482	27-1-2022	27-1-2022	13,000.00	
	11482							
27-1-2022	YATHISH H R - 1SV19ME015	Receipt	Cheque/DD	11485	27-1-2022	27-1-2022	30,000.00	
	11485							
27-1-2022	GAYITHRI S N - 1SV19CV408	Receipt	Cheque/DD	11483	27-1-2022	27-1-2022	25,000.00	
	11483							
27-1-2022	Exam Fees	Receipt	Cheque/DD	11484	27-1-2022	27-1-2022	1,300.00	
	11484							
27-1-2022	PRAMOD R - 1SV19CS052	Receipt	Cheque/DD	11199	27-1-2022	27-1-2022	25,000.00	
	11199							
27-1-2022	MOHAMMED SHAHZAD - 1SV20ME003	Receipt	Cheque/DD	11486	27-1-2022	27-1-2022	5,000.00	
	11486							
27-1-2022	Exam Fees	Receipt	Cheque/DD	11591	27-1-2022	27-1-2022	1,300.00	
	11591							
27-1-2022	DHANUSHREE M N - 1SV19CV407	Receipt	Cheque/DD	11477	27-1-2022	27-1-2022	2,100.00	
	11477							
27-1-2022	MANJUNATHA N - 1SV15ME031	Receipt	Cheque/DD	11487	27-1-2022	27-1-2022	30,000.00	
	11487							
27-1-2022	Exam Fees	Receipt	Cheque/DD	11489	27-1-2022	27-1-2022	1,300.00	
	11489							
27-1-2022	VARSHITHA T N - 1SV20CS055	Receipt	Cheque/DD	11490	27-1-2022	27-1-2022	6,000.00	
	11490							
27-1-2022	ESRA BANU - 1SV19CS029	Receipt	Cheque/DD	11491	27-1-2022	27-1-2022	20,000.00	
	11491							
27-1-2022	Exam Fees	Receipt	Cheque/DD	11493	27-1-2022	27-1-2022	3,630.00	
	11493							
27-1-2022	Exam Fees	Receipt	Cheque/DD	11495	27-1-2022	27-1-2022	1,000.00	
	11495							
27-1-2022	Exam Fees	Receipt	Cheque/DD	11494	27-1-2022	27-1-2022	16,400.00	
	11494							
27-1-2022	ABBU KHASIM KHAN - MGMTINGA21-22126	Receipt	Cheque/DD	11496	27-1-2022	27-1-2022	50,000.00	
	11496							
27-1-2022	Exam Fees	Receipt	Cheque/DD	11488	27-1-2022	27-1-2022	1,825.00	
	11488							
27-1-2022	Exam Fees	Receipt	Cheque/DD	11492	27-1-2022	27-1-2022	1,300.00	
	11492							
27-1-2022	Exam Fees	Receipt	Cheque/DD	11498	27-1-2022	27-1-2022	6,400.00	
	11498							
27-1-2022	Multi Gym	Receipt	Cheque/DD	11470	27-1-2022	27-1-2022	300.00	
	11470							
27-1-2022	Multi Gym	Receipt	Cheque/DD	11471	27-1-2022	27-1-2022	300.00	
	11471							
27-1-2022	Multi Gym	Receipt	Cheque/DD	11472	27-1-2022	27-1-2022	300.00	
	11472							
27-1-2022	Sri Shridevi Charitable Trust	Payment	Cheque	033485	27-1-2022	27-1-2022		8,00,000.00



PRINCIPAL  
SIET, TUMAKURU.

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**Shridevi Institute of Engg & Technology**

TDC Bank A/C No:038009000003 Reconciliation Statement : 1-Jan-2022 to 31-Jan-2022

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	CHQ NO 033485- FUND TRANSFER TO SCT VIDE RPT NO 615 DT 27-01-2022							
31-1-2022	<b>Exam Fees</b> 11476	<b>Receipt</b>	NEFT	11476	27-1-2022	27-1-2022	<b>75.00</b>	
28-1-2022	<b>RAKESH H M - 1SV19CV413</b> 11500	<b>Receipt</b>	Cheque/DD	11500	28-1-2022	28-1-2022	<b>9,000.00</b>	
28-1-2022	<b>MADHURASHREE M - 1SV20CS020</b> 11604	<b>Receipt</b>	Cheque/DD	11604	28-1-2022	28-1-2022	<b>25,000.00</b>	
28-1-2022	<b>SHASHIREKHA M - 1SV20CS043</b> 11603	<b>Receipt</b>	Cheque/DD	11603	28-1-2022	28-1-2022	<b>25,000.00</b>	
28-1-2022	<b>Multi Gym</b> 11605	<b>Receipt</b>	Cheque/DD	11605	28-1-2022	28-1-2022	<b>300.00</b>	
28-1-2022	<b>Multi Gym</b> 11499	<b>Receipt</b>	Cheque/DD	11499	28-1-2022	28-1-2022	<b>300.00</b>	
28-1-2022	<b>Multi Gym</b> 11497	<b>Receipt</b>	Cheque/DD	11497	28-1-2022	28-1-2022	<b>300.00</b>	
29-1-2022	<b>Exam Fees</b> 11607	<b>Receipt</b>	Cheque/DD	11607	29-1-2022	29-1-2022	<b>2,100.00</b>	
29-1-2022	<b>Multi Gym</b> 11606	<b>Receipt</b>	Cheque/DD	11606	29-1-2022	29-1-2022	<b>300.00</b>	
29-1-2022	<b>Exam Remuneration</b> CHQ NO 034576 DISBURSEMENT OF VTU EXAM REMUNERATION TO STAFF WORKED FOR EXAM OF JAN/FEB/MAR 2021	<b>Payment</b>	Cheque	034576	29-1-2022	29-1-2022		<b>12,887.00</b>
29-1-2022	<b>Exam Remuneration</b> CHQ NO 033500- DISBURSEMENT OF VTU EXAM REMUNERATION TO STAFF WORKED FOR EXAM OF JAN/FEB/MAR 2021	<b>Payment</b>	Cheque	033500	29-1-2022	29-1-2022		<b>2,18,930.00</b>
29-1-2022	<b>Advance - Anjan Murthy</b> CHQ NO 034579- ADVANCE FOR CONDUCTING TRAINING TO MBA STUDENTS FROM 1ST TO 5TH FEB 2022	<b>Payment</b>	Cheque	034579	29-1-2022	29-1-2022		<b>35,750.00</b>
29-1-2022	<b>Bank Charges</b> BANK CHARGES FOR CASH WITHDRAWAL	<b>Payment</b>	Cheque		29-1-2022	29-1-2022		<b>715.00</b>
31-1-2022	<b>MANJUNATHA N - 1SV15ME031</b> 11608	<b>Receipt</b>	Cheque/DD	11608	31-1-2022	31-1-2022	<b>7,000.00</b>	
17-1-2022	<b>Fees Collections</b> CHQ NO 033492- NAHIDA K - REFUND OF FEES EXCESS PAID BY STUDENT RPT NO 2118 DT 8-9-2021	<b>Payment</b>	Cheque	033492	17-1-2022	11-2-2022		<b>9,500.00</b>

Balance as per company books: **1,60,771.00**

Amounts not reflected in bank: **9,500.00**

**Balance as per bank: 1,70,271.00**

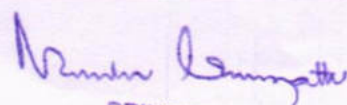
*Manjunatha N*  
PRINCIPAL  
SIET., TUMAKURU



**TDCC Bank A/C**  
**No:038009000003 Bank**  
**Statement 1 -Jan-2022 to**  
**31-Jan-2022**

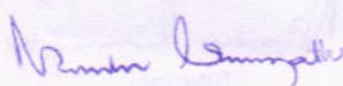


1459	75	29 Dec 2021	CSCR-10099 KEERTHANA K S	--		27500.00	940423.02	Cr
1460	77	29 Dec 2021	CSCR-10305 NETHRA VATHI S V	--		28220.00	968643.02	Cr
1461	81	29 Dec 2021	CSCR-10304 NIVEDITHA	--		500.00	969143.02	Cr
1462	84	29 Dec 2021	CSCR-10308 SHUCHITHRA	--		10000.00	979143.02	Cr
1463	87	29 Dec 2021	CSCR-10306 MONISHA B P	--		65000.00	1044143.02	Cr
1464	89	29 Dec 2021	CSCR-10307 PALLAVI D	--		500.00	1044643.02	Cr
1465	90	29 Dec 2021	CSCR-10309 P A NIVEDITHA	--		27500.00	1072143.02	Cr
1466	10	30 Dec 2021	CSCR-10312 THANUJA B R	--		500.00	1072643.02	Cr
1467	22	30 Dec 2021	CSCR-10313 LAVANYA S M	--		28220.00	1100863.02	Cr
1468	27	30 Dec 2021	CSCR-10314 SANJAY RAMESH NAIK	--		500.00	1101363.02	Cr
1469	29	30 Dec 2021	CSCR-10315 SHREYA T S	--		28220.00	1129583.02	Cr
1470	30	30 Dec 2021	CSCR-10316 GAGANDEEP K S	--		2500.00	1132083.02	Cr
1471	31	30 Dec 2021	CSCR-10318 CHANDAN GOWDA P	--		25000.00	1157083.02	Cr
1472	36	30 Dec 2021	CSCR-10317 MANDARA H	--		28220.00	1185303.02	Cr
1473	47	30 Dec 2021	CSCR-10319 ABHIJITH B N	--		23220.00	1208523.02	Cr
1474	54	30 Dec 2021	CSCR-10310 ANANYA M J	--		500.00	1209023.02	Cr
1475	55	30 Dec 2021	CSCR-10311 CHANDANA G	--		500.00	1209523.02	Cr
1476	56	30 Dec 2021	CSCR-10320 LIKITHA T P	--		17720.00	1227243.02	Cr
1477	57	30 Dec 2021	CSCR-10321 HIMAVANTH K	--		500.00	1227743.02	Cr
1478	1	31 Dec 2021	CSCR-10323 SYEEDA FATHIMOZ ZOHARA	--		500.00	1228243.02	Cr
1479	5	31 Dec 2021	CSCR-CHL NO 10322	--		6000.00	1234243.02	Cr
1480	116	31 Dec 2021	CLGDR -RAKESH	33463	7800.00		1226443.02	Cr
1481	13	31 Dec 2021	CSCR-10324 THARUN M S	--		70000.00	1296443.02	Cr
1482	22	31 Dec 2021	CSCR-10325 LIKITHA T P	--		10000.00	1306443.02	Cr
1483	40	31 Dec 2021	TRDR-AIJAZ AHMED SHARIEF	33494	100000.00		1206443.02	Cr
1484	1	03 Jan 2022	CSCR-10327 CHANDANA	--		10000.00	1216443.02	Cr
1485	1	03 Jan 2022	CSCR-10328 SANJAY RAMESH NAIK	--		27500.00	1243943.02	Cr
1486	6	03 Jan 2022	CSCR-10333 NETHRAVATHI K E	--		200.00	1244143.02	Cr
1487	7	03 Jan 2022	CSCR-10332 BABAI DAS	--		300.00	1244443.02	Cr
1488	7	03 Jan 2022	CSCR-10330 SUDIP MAITY	--		300.00	1244743.02	Cr
1489	7	03 Jan 2022	CSCR-10329 MANIK MAITY	--		300.00	1245043.02	Cr

  
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1490	7	03 Jan 2022	CSCR-10331 RUPAM MAITY	--		300.00	1245343.02	Cr
1491	8	03 Jan 2022	CSCR-10334 BAPPADITYA MAITY	--		300.00	1245643.02	Cr
1492	13	03 Jan 2022	CSCR-10335 MOHAMMED FAKRUDDIN	--		1000.00	1246643.02	Cr
1493	15	03 Jan 2022	CSCR-10337 PAVAN KALYAN R	--		300.00	1246943.02	Cr
1494	16	03 Jan 2022	CSCR-10338 MALLESH H	--		300.00	1247243.02	Cr
1495	17	03 Jan 2022	CSCR-10339 NETHRAVATHI S V	--		5000.00	1252243.02	Cr
1496	20	03 Jan 2022	CSCR-10342 DIPENDU KUMBHAKAR	--		300.00	1252543.02	Cr
1497	20	03 Jan 2022	CSCR-10340 JOSHNI P S	--		15000.00	1267543.02	Cr
1498	20	03 Jan 2022	CSCR-10341 DEBABRATA SAMANTA	--		300.00	1267843.02	Cr
1499	22	03 Jan 2022	CSCR-10343 HIMAVANTH K	--		20000.00	1287843.02	Cr
1500	34	03 Jan 2022	CSCR-10345 HARSHITHA C G	--		18220.00	1306063.02	Cr
1501	38	03 Jan 2022	CSCR-10326 LALITHA T M	--		22720.00	1328783.02	Cr
1502	42	03 Jan 2022	CSCR-9976 SHAHISTHA ANJUM D H	--		3000.00	1331783.02	Cr
1503	46	03 Jan 2022	CSCR-10344 J BALAJI	--		15000.00	1346783.02	Cr
1504	3	04 Jan 2022	CSCR-10349 B RAMESH	--		50000.00	1396783.02	Cr
1505	14	04 Jan 2022	CSCR-10350 GURANNAGOUDA	--		10000.00	1406783.02	Cr
1506	15	04 Jan 2022	CSCR-10751 MOUNESHGOUDA	--		10000.00	1416783.02	Cr
1507	24	04 Jan 2022	CSCR-10347 PRIYANSHU PRASHAD	--		300.00	1417083.02	Cr
1508	25	04 Jan 2022	CSCR-10348 VINAY KUMAR	--		300.00	1417383.02	Cr
1509	41	04 Jan 2022	CSCR-10752 SESHE CHONGBANG	--		300.00	1417683.02	Cr
1510	42	04 Jan 2022	CSCR-10753 PRAJJWL RAI	--		300.00	1417983.02	Cr
1511	10	05 Jan 2022	CSCR-10754 HIMAVANTH K	--		300.00	1418283.02	Cr
1512	15	05 Jan 2022	CSCR-10755 GAYATHRI K B	--		800.00	1419083.02	Cr
1513	23	05 Jan 2022	CSCR-10757 R P HARSHITH PATIL	--		12500.00	1431583.02	Cr
1514	39	05 Jan 2022	CSCR-10336 SHANI CHOUDHARY	--		10000.00	1441583.02	Cr
1515	41	05 Jan 2022	CSCR-10759 DILLI BIKRAM LIMBY	--		300.00	1441883.02	Cr
1516	44	05 Jan 2022	CSCR-10756	--		1000.00	1442883.02	Cr
1517	45	05 Jan 2022	CSCR-10760 SUBHANKAR BARMAN	--		300.00	1443183.02	Cr
1518	46	05 Jan 2022	CSCR-10761 MANOSHES PRODHAN	--		300.00	1443483.02	Cr
1519	2	06 Jan 2022	CSDR-PRADEEP	33495	2680.00		1440803.02	Cr
1520	13	06 Jan 2022	TDS-Cash Withdrawal	0	54.00		1440749.02	Cr

  
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1521	3	07 Jan 2022	CSCR-10764 FATHIMA MUSKAN	--		40000.00	1480749.02	Cr
1522	4	07 Jan 2022	CSCR-10763 DISHAN M	--		10000.00	1490749.02	Cr
1523	22	07 Jan 2022	CSCR-10765 RAHUL SHAW	--		300.00	1491049.02	Cr
1524	5	10 Jan 2022	CSCR-10766 GAGANA K	--		10000.00	1501049.02	Cr
1525	7	10 Jan 2022	CSCR-10767 MEGHANA T C	--		25000.00	1526049.02	Cr
1526	38	10 Jan 2022	CSCR-10768 SUMA M T	--		27500.00	1553549.02	Cr
1527	21	11 Jan 2022	CSCR-10770 SAYON SINHA MAHA PATRA	--		300.00	1553849.02	Cr
1528	22	11 Jan 2022	CSCR-10769 SUBHENDU SINHA MAHA PATRA	--		300.00	1554149.02	Cr
1529	30	11 Jan 2022	TFRC- BY TRF CA GEN 1	--		800000.00	2354149.02	Cr
1530	49	11 Jan 2022	SALARY 1.12.2021TO 31.12.2021	--		6107.00	2360256.02	Cr
1531	49	11 Jan 2022	Y/S CHEQ NO 33482	--	2234609.00		125647.02	Cr
1532	39	12 Jan 2022	TRDR-JAGADEESH	33491	3930.00		121717.02	Cr
1533	47	12 Jan 2022	CSCR-10771 KABI ROKKA	--		300.00	122017.02	Cr
1534	2	13 Jan 2022	CSCR-10772 NAVEEN KUMAR B N	--		5000.00	127017.02	Cr
1535	3	13 Jan 2022	CSCR-10773	--		500.00	127517.02	Cr
1536	37	13 Jan 2022	CSCR-10774 NAGARAJU C	--		24175.00	151692.02	Cr
1537	4	14 Jan 2022	CSCR-10775	--		3400.00	155092.02	Cr
1538	21	14 Jan 2022	CSCR-10777 MAJMA ANJUM	--		65000.00	220092.02	Cr
1539	28	14 Jan 2022	CSCR-10776 GANASHREE K R	--		31000.00	251092.02	Cr
1540	1	17 Jan 2022	CSCR-10781 GAGANA N	--		5000.00	256092.02	Cr
1541	2	17 Jan 2022	CSCR-10784 POOJA B N	--		320.00	256412.02	Cr
1542	3	17 Jan 2022	CSCR-10783 MEGHANA G S	--		21900.00	278312.02	Cr
1543	4	17 Jan 2022	CSCR-10778 HEMAVATHI M L	--		3900.00	282212.02	Cr
1544	5	17 Jan 2022	CSCR-10780 KIRTHEESH R	--		23800.00	306012.02	Cr
1545	6	17 Jan 2022	CSCR-10779 BHARATH N M	--		1300.00	307312.02	Cr
1546	8	17 Jan 2022	CSCR-10785 MEENAKSHI A	--		1750.00	309062.02	Cr
1547	11	17 Jan 2022	TRDR-ANANDA N	33497	15000.00		294062.02	Cr
1548	14	17 Jan 2022	CSCR-10790 SUPRIYA A	--		1300.00	295362.02	Cr
1549	15	17 Jan 2022	CSCR-10789 SHIVAKUMAR A R	--		50000.00	345362.02	Cr
1550	17	17 Jan 2022	CSCR-10788 ARBIYA SULTANA	--		1300.00	346662.02	Cr
1551	19	17 Jan 2022	CSCR-10786 ARBIYA SULTHANA	--		25000.00	371662.02	Cr

*Nandini Kumari*

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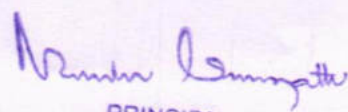
1552	20	17 Jan 2022	CSCR-10787 S A SAI PRAKASH	--	1300.00	372962.02	Cr
1553	22	17 Jan 2022	CSCR-10791 MEENAKSHI A	--	800.00	373762.02	Cr
1554	26	17 Jan 2022	CSCR-10782 ANJU U	--	25000.00	398762.02	Cr
1555	27	17 Jan 2022	CSCR-10793 SAGAR M PATIL	--	10000.00	408762.02	Cr
1556	28	17 Jan 2022	CSCR-10792 DEVIKA K PATIL	--	26750.00	435512.02	Cr
1557	33	17 Jan 2022	CSCR-10794 SRIHARI REDDY H V	--	10000.00	445512.02	Cr
1558	37	17 Jan 2022	CSCR-10797 R M SUCHITRA	--	10000.00	455512.02	Cr
1559	40	17 Jan 2022	CSCR-10798 M B SHREEVATHSA	--	5500.00	461012.02	Cr
1560	41	17 Jan 2022	CSCR-10795 M D BARKATH ULLA	--	10175.00	471187.02	Cr
1561	42	17 Jan 2022	CSCR-10796 YASHWANATH L	--	8175.00	479362.02	Cr
1562	1	18 Jan 2022	CSCR-10807 RAVI R	--	1675.00	481037.02	Cr
1563	2	18 Jan 2022	CSCR-10800 HABIB ULLA KHAN	--	26300.00	507337.02	Cr
1564	3	18 Jan 2022	CSCR-10805 ASHRITHA P	--	50000.00	557337.02	Cr
1565	4	18 Jan 2022	CSCR-10801 ANIL GOWDA N J	--	2125.00	559462.02	Cr
1566	6	18 Jan 2022	CSCR-10808 JAYASHREE P	--	1300.00	560762.02	Cr
1567	7	18 Jan 2022	CSCR-10802 VANISHREE S	--	4200.00	564962.02	Cr
1568	8	18 Jan 2022	CSCR-10804 APOORVA A	--	21300.00	586262.02	Cr
1569	9	18 Jan 2022	CSCR-10806 ROSHAN MAHATO SINGH	--	40000.00	626262.02	Cr
1570	10	18 Jan 2022	CSCR-10803 NIRANJANI B	--	1200.00	627462.02	Cr
1571	12	18 Jan 2022	CSCR-10809 MAHADEVIAIAH M B	--	45000.00	672462.02	Cr
1572	13	18 Jan 2022	CSCR-10799 MOHAMMED LUGMAAN	--	29300.00	701762.02	Cr
1573	17	18 Jan 2022	CSCR-10812 AYUSH RANJAN TIWARI	--	10000.00	711762.02	Cr
1574	18	18 Jan 2022	CSCR-10811 MANORANJAN P M	--	25000.00	736762.02	Cr
1575	25	18 Jan 2022	CSCR-10810 ARBIN TAJ	--	25000.00	761762.02	Cr
1576	27	18 Jan 2022	CSCR-10813 ARBIN TAJ	--	5000.00	766762.02	Cr
1577	34	18 Jan 2022	CSCR-10815 SWATHI K M	--	1825.00	768587.02	Cr
1578	35	18 Jan 2022	CSCR-10814 HEMA M S	--	26825.00	795412.02	Cr
1579	41	18 Jan 2022	CSCR-10817 DEEKSHA K	--	40000.00	835412.02	Cr
1580	45	18 Jan 2022	CSCR-10816 THANUJA M	--	6300.00	841712.02	Cr
1581	46	18 Jan 2022	CSCR-10818 YASHWANATH C	--	20000.00	861712.02	Cr
1582	47	18 Jan 2022	CSCR-10819 VIVEK R J	--	23000.00	884712.02	Cr

*Principal*

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1583	52	18 Jan 2022	CSCR-10823 JOSHNI P S	--	1525.00	886237.02	Cr
1584	53	18 Jan 2022	CSCR-10822 JOSHNI P S	--	5000.00	891237.02	Cr
1585	54	18 Jan 2022	CSCR-10821 MAMATHASHREE H	--	2000.00	893237.02	Cr
1586	55	18 Jan 2022	CSCR-10820 ANJAN KUMAR H H	--	25000.00	918237.02	Cr
1587	56	18 Jan 2022	CSCR-10826 GAGANA N	--	5000.00	923237.02	Cr
1588	57	18 Jan 2022	CSCR-10827 KIRAN KUMAR K S	--	1300.00	924537.02	Cr
1589	2	19 Jan 2022	CSCR-10841 ENCHARA M	--	1300.00	925837.02	Cr
1590	6	19 Jan 2022	CSCR-10847 GURU PRASAD B S	--	20000.00	945837.02	Cr
1591	7	19 Jan 2022	CSCR-10846 AFRA FATHIMA	--	250.00	946087.02	Cr
1592	9	19 Jan 2022	CSCR-10850 SAYEEDUNNISA	--	250.00	946337.02	Cr
1593	10	19 Jan 2022	CSCR-10844 SRUJAN H K	--	33000.00	979337.02	Cr
1594	11	19 Jan 2022	CSCR-10840 ROSHAN ALI KHAN	--	2425.00	981762.02	Cr
1595	12	19 Jan 2022	CSCR-10842 PRAVEEN G D	--	2200.00	983962.02	Cr
1596	13	19 Jan 2022	CSCR-10845 HARSHITHA M P	--	42100.00	1026062.02	Cr
1597	18	19 Jan 2022	CSCR-10828 SOUNDARYA R	--	25000.00	1051062.02	Cr
1598	19	19 Jan 2022	CSCR-10829 SADAF NAZ	--	26300.00	1077362.02	Cr
1599	20	19 Jan 2022	CSCR-10837 D T NAYANA	--	21300.00	1098662.02	Cr
1600	21	19 Jan 2022	CSCR-10836 BASAVARAJ C S	--	7050.00	1105712.02	Cr
1601	22	19 Jan 2022	CSCR-10839 SHIVAKUMAR A R	--	1525.00	1107237.02	Cr
1602	23	19 Jan 2022	CSCR-10838 SHAIK RABBNI	--	40000.00	1147237.02	Cr
1603	24	19 Jan 2022	CSCR-11164 GURANNAGOUDA	--	11300.00	1158537.02	Cr
1604	25	19 Jan 2022	CSCR-10848 LAVANYA K R	--	1750.00	1160287.02	Cr
1605	26	19 Jan 2022	CSCR-10849 GANASHREE K R	--	4300.00	1164587.02	Cr
1606	27	19 Jan 2022	CSCR-11168 SHUAIB AHMED	--	26500.00	1191087.02	Cr
1607	28	19 Jan 2022	CSCR-11165 MOUNESHGOUDA	--	11300.00	1202387.02	Cr
1608	29	19 Jan 2022	CSCR- 11155 SRIKANTH K S	--	26675.00	1229062.02	Cr
1609	30	19 Jan 2022	CSCR-11166 ROUSHAN ALI KHAN	--	800.00	1229862.02	Cr
1610	31	19 Jan 2022	CSCR-11163 PRAVEEN G D	--	800.00	1230662.02	Cr
1611	32	19 Jan 2022	CSCR-11161 GAGANA N	--	1525.00	1232187.02	Cr
1612	33	19 Jan 2022	CSCR-11160 SUSHMA H S	--	1300.00	1233487.02	Cr
1613	34	19 Jan 2022	CSCR-11162 JAGADESH G N	--	42625.00	1276112.02	Cr

  
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1614	37	19 Jan 2022	CSCR-11167 SIKAS S K	--		66640.00	1342752.02	Cr
1615	38	19 Jan 2022	CSCR-11169 DARSHAN K V	--		20000.00	1362752.02	Cr
1616	39	19 Jan 2022	CSCR-11156 PARTHA H R	--		1300.00	1364052.02	Cr
1617	40	19 Jan 2022	CSCR-11170 NAYANA D G	--		35000.00	1399052.02	Cr
1618	41	19 Jan 2022	CSCR-11153 DARSHAN NAYAK B M	--		1300.00	1400352.02	Cr
1619	42	19 Jan 2022	CSCR-11154 SRI KIRAN B	--		1300.00	1401652.02	Cr
1620	43	19 Jan 2022	CSCR-11157 MEGHANA B U	--		1825.00	1403477.02	Cr
1621	44	19 Jan 2022	CSCR-11151 DEEPA R	--		1300.00	1404777.02	Cr
1622	45	19 Jan 2022	CSCR-11158 CHINTANA B S	--		1525.00	1406302.02	Cr
1623	46	19 Jan 2022	CSCR-11152 SHIVAMURTHY S V	--		1300.00	1407602.02	Cr
1624	47	19 Jan 2022	CSCR-11159 VEDA	--		26375.00	1433977.02	Cr
1625	49	19 Jan 2022	CSCR-10830 VIVEK R J	--		1675.00	1435652.02	Cr
1626	50	19 Jan 2022	CSCR-10832 RAVI R	--		800.00	1436452.02	Cr
1627	51	19 Jan 2022	CSCR-10831 SAJID ALAM	--		16525.00	1452977.02	Cr
1628	52	19 Jan 2022	CSCR-10833 GANYA KUMAR G R	--		1300.00	1454277.02	Cr
1629	53	19 Jan 2022	CSCR-10834 CHANDANA D	--		6300.00	1460577.02	Cr
1630	54	19 Jan 2022	CSCR-10835 BHAVANA C	--		1300.00	1461877.02	Cr
1631	55	19 Jan 2022	CSCR-11171 LOKESH D	--		19500.00	1481377.02	Cr
1632	56	19 Jan 2022	CSCR-11173 DARSHAN K V	--		2125.00	1483502.02	Cr
1633	57	19 Jan 2022	CSCR-11178 JUNAID ULLA KHAN	--		16300.00	1499802.02	Cr
1634	58	19 Jan 2022	CSCR-11172 DIVYA DEEKSHITH S	--		21525.00	1521327.02	Cr
1635	59	19 Jan 2022	CSCR-11176 SHRADDHA S	--		1300.00	1522627.02	Cr
1636	60	19 Jan 2022	CSCR-11174 JAGADESH G N	--		1000.00	1523627.02	Cr
1637	61	19 Jan 2022	CSCR-11177 CHANDRASHEKAR T	--		1300.00	1524927.02	Cr
1638	62	19 Jan 2022	CSCR-11175 GAGANA N	--		800.00	1525727.02	Cr
1639	64	19 Jan 2022	CSCR-11180 ANITHALAKSHMI	--		21000.00	1546727.02	Cr
1640	36	19 Jan 2022	TRDR-WRNGLY CREDITED ON 3/1/2022 CHL NO	--	3000.00		1543727.02	Cr
1641	71	19 Jan 2022	CSCR-11183 SRINIVAS J	--		30500.00	1574227.02	Cr
1642	72	19 Jan 2022	CSCR-11179 MUSKAN ZAHID	--		1300.00	1575527.02	Cr
1643	73	19 Jan 2022	CSCR-11185 BINDU T S	--		33525.00	1609052.02	Cr
1644	74	19 Jan 2022	CSCR-11181 SANIYA FATHIMA	--		31300.00	1640352.02	Cr

*Nandini Srinivas*

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1645	75	19 Jan 2022	CSCR-11184 SAHANA B R	--		21300.00	1661652.02	Cr
1646	76	19 Jan 2022	CSCR-11186 NAVYASHREE S M	--		10000.00	1671652.02	Cr
1647	78	19 Jan 2022	CSCR-11187 PUSHPA M T	--		2000.00	1673652.02	Cr
1648	79	19 Jan 2022	CSCR-11190 RACHANA N	--		1300.00	1674952.02	Cr
1649	80	19 Jan 2022	CSCR-11188 SHWETHA N	--		1300.00	1676252.02	Cr
1650	81	19 Jan 2022	CSCR-11182 ABHISHEK B	--		1300.00	1677552.02	Cr
1651	82	19 Jan 2022	CSCR-11193 NARAYANA REDDY N A	--		1600.00	1679152.02	Cr
1652	83	19 Jan 2022	CSCR-11192 SWAPNA L	--		1600.00	1680752.02	Cr
1653	84	19 Jan 2022	CSCR-11189	--		500.00	1681252.02	Cr
1654	87	19 Jan 2022	CSCR-11194 MANJULA	--		1600.00	1682852.02	Cr
1655	1	20 Jan 2022	CSCR-11317 JYOTHI R	--		1300.00	1684152.02	Cr
1656	2	20 Jan 2022	CSCR-11315 R M SUCHITRA	--		1300.00	1685452.02	Cr
1657	3	20 Jan 2022	CSCR-10843 PAVAN KUMAR T	--		1525.00	1686977.02	Cr
1658	4	20 Jan 2022	CSCR-11320 RAKESH R	--		1200.00	1688177.02	Cr
1659	6	20 Jan 2022	CSCR-11324 SNEHA H T	--		1750.00	1689927.02	Cr
1660	7	20 Jan 2022	CSCR-10824 B S CHAITHRA	--		1525.00	1691452.02	Cr
1661	8	20 Jan 2022	CSCR-10825 B S CHAITHRA	--		25000.00	1716452.02	Cr
1662	9	20 Jan 2022	CSCR-11323 SHOBHA N B	--		27500.00	1743952.02	Cr
1663	10	20 Jan 2022	CSCR-11196 RAKSHITHA RANGANATH	--		30000.00	1773952.02	Cr
1664	11	20 Jan 2022	CSCR-11330 GAYITHRIDEVI K M	--		15000.00	1788952.02	Cr
1665	12	20 Jan 2022	CSCR-11329 ALIYA TABASSUM	--		28000.00	1816952.02	Cr
1666	19	20 Jan 2022	CSCR-11369 MOHAMED ROSHAN D	--		3000.00	1819952.02	Cr
1667	20	20 Jan 2022	CSCR-11358 THRIVENI T	--		10000.00	1829952.02	Cr
1668	21	20 Jan 2022	CSCR-11366 NAVYA S S	--		1300.00	1831252.02	Cr
1669	22	20 Jan 2022	CSCR-11362 MANORANJAN T H	--		1300.00	1832552.02	Cr
1670	23	20 Jan 2022	CSCR-11340 BHAVYA H P	--		30000.00	1862552.02	Cr
1671	24	20 Jan 2022	CSCR-11308 SIDDALINGAIAH N M	--		30000.00	1892552.02	Cr
1672	27	20 Jan 2022	CSCR-11370 ANUSHA R	--		28800.00	1921352.02	Cr
1673	28	20 Jan 2022	CSCR-11368 BALKHI BANU K	--		225.00	1921577.02	Cr
1674	29	20 Jan 2022	CSCR-11364 SANDEEP K N	--		3925.00	1925502.02	Cr
1675	30	20 Jan 2022	CSCR-11360 RAHUL AJIT KUMBAR	--		13800.00	1939302.02	Cr

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1676	31	20 Jan 2022	CSCR-11359 HABIBULLA SADIK MULLA	--		13800.00	1953102.02	Cr
1677	32	20 Jan 2022	CSCR-11307 PARTHA H R	--		27000.00	1980102.02	Cr
1678	33	20 Jan 2022	CSCR-11305 AKSHATHA M	--		26600.00	2006702.02	Cr
1679	34	20 Jan 2022	CSCR-11372 NAYANA D G	--		1300.00	2008002.02	Cr
1680	36	20 Jan 2022	CSCR-11371 SINCHANA K M	--		75.00	2008077.02	Cr
1681	37	20 Jan 2022	CSCR-11301 BHUVANESHWARI A	--		30000.00	2038077.02	Cr
1682	39	20 Jan 2022	CSCR-11191 HARSHITHA S	--		65340.00	2103417.02	Cr
1683	40	20 Jan 2022	CSCR-11316 ABHISHEK B	--		30000.00	2133417.02	Cr
1684	41	20 Jan 2022	CSCR-11352 SINCHANA K M	--		36450.00	2169867.02	Cr
1685	42	20 Jan 2022	CSCR-11363 RAVI KUMAR G R	--		15000.00	2184867.02	Cr
1686	43	20 Jan 2022	CSCR-11367 ALIYA TABASUM	--		2200.00	2187067.02	Cr
1687	44	20 Jan 2022	CSCR-11343 USHA B N	--		30000.00	2217067.02	Cr
1688	45	20 Jan 2022	CSCR-11351 VITTHAL R H	--		10000.00	2227067.02	Cr
1689	46	20 Jan 2022	CSCR-11361 RAKESH S	--		2300.00	2229367.02	Cr
1690	47	20 Jan 2022	CSCR-11357 JITHENDRA H	--		3050.00	2232417.02	Cr
1691	48	20 Jan 2022	CSCR-11344 USHA B N	--		1300.00	2233717.02	Cr
1692	49	20 Jan 2022	CSCR-11353 MUSKAN N	--		11450.00	2245167.02	Cr
1693	50	20 Jan 2022	CSCR-11355 PREM KUMAR R	--		1300.00	2246467.02	Cr
1694	51	20 Jan 2022	CSCR-11356 MOHAMED ROSHAN D	--		21675.00	2268142.02	Cr
1695	53	20 Jan 2022	CSCR-11354 SANDHYARANI B R	--		4325.00	2272467.02	Cr
1696	55	20 Jan 2022	CSCR-11325 SHOBHA N B	--		2000.00	2274467.02	Cr
1697	56	20 Jan 2022	CSCR-11327 SURYA M N	--		1300.00	2275767.02	Cr
1698	57	20 Jan 2022	CSCR-11332 MAJMA ANJUM	--		1300.00	2277067.02	Cr
1699	58	20 Jan 2022	CSCR-11326 ASHA	--		1300.00	2278367.02	Cr
1700	59	20 Jan 2022	CSCR-11200 BHUVANESHWARI	--		1300.00	2279667.02	Cr
1701	60	20 Jan 2022	CSCR-11319 RAKESH R	--		150.00	2279817.02	Cr
1702	61	20 Jan 2022	CSCR-11313 SHWETHA P	--		1300.00	2281117.02	Cr
1703	62	20 Jan 2022	CSCR-11304 KALPANA M N	--		60.00	2281177.02	Cr
1704	64	20 Jan 2022	CSCR-11375 BHAGYASHREE	--		1525.00	2282702.02	Cr
1705	65	20 Jan 2022	CSCR-11312 YAMUNA M	--		1825.00	2284527.02	Cr
1706	66	20 Jan 2022	CSCR-11195 MUTHAHIREEN	--		20000.00	2304527.02	Cr

*Principal*

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1707	68	20 Jan 2022	CSCR-11386 YOGANANDA M	--		10000.00	2314527.02	Cr
1708	69	20 Jan 2022	CSCR-11378 MOHAMED ROSHAN D	--		225.00	2314752.02	Cr
1709	70	20 Jan 2022	CSCR-11376 NAYANA S S	--		675.00	2315427.02	Cr
1710	71	20 Jan 2022	CSCR-11384 AJITHKUMAR S	--		1675.00	2317102.02	Cr
1711	72	20 Jan 2022	CSCR-11377 HARSHITHA T A	--		33970.00	2351072.02	Cr
1712	77	20 Jan 2022	CSCR-11380 SHRUTHI D S	--		8250.00	2359322.02	Cr
1713	82	20 Jan 2022	CSCR-11374 SIMRAN	--		2575.00	2361897.02	Cr
1714	83	20 Jan 2022	CSCR-11373 GAYATHRI K B	--		1525.00	2363422.02	Cr
1715	84	20 Jan 2022	CSCR-11303 KEERTHANA N	--		1300.00	2364722.02	Cr
1716	85	20 Jan 2022	CSCR-11314 SANJANA D M	--		1300.00	2366022.02	Cr
1717	88	20 Jan 2022	CSCR-11310 PREETHAM M	--		4800.00	2370822.02	Cr
1718	96	20 Jan 2022	CSCR-11387 RAGHU RAM G K	--		1900.00	2372722.02	Cr
1719	97	20 Jan 2022	CSCR-11306 MADHU N B	--		1675.00	2374397.02	Cr
1720	98	20 Jan 2022	CSCR-11302 GAGANA N	--		1700.00	2376097.02	Cr
1721	99	20 Jan 2022	CSCR-11309 MONIKA A	--		1300.00	2377397.02	Cr
1722	100	20 Jan 2022	CSCR-11350 AKSHATHA M	--		150.00	2377547.02	Cr
1723	101	20 Jan 2022	CSCR-11349 DISHAN M	--		1300.00	2378847.02	Cr
1724	102	20 Jan 2022	CSCR-11348 SYED SAIFULLA	--		1300.00	2380147.02	Cr
1725	103	20 Jan 2022	CSCR-11347 ASHWINI S	--		1300.00	2381447.02	Cr
1726	104	20 Jan 2022	CSCR-11346 VAISHNAVI BHUSHAN	--		1300.00	2382747.02	Cr
1727	105	20 Jan 2022	CSCR-11341 BHAVYA H P	--		1300.00	2384047.02	Cr
1728	109	20 Jan 2022	CSCR-11388 MUHAMMED NIHAL	--		14595.00	2398642.02	Cr
1729	110	20 Jan 2022	CSCR-11383 SIDDARTHA K R	--		8025.00	2406667.02	Cr
1730	111	20 Jan 2022	CSCR-11385 TEJAS S	--		11300.00	2417967.02	Cr
1731	112	20 Jan 2022	CSCR-11381 MOHAMMED AMAAN TAIB	--		1300.00	2419267.02	Cr
1732	113	20 Jan 2022	CSCR-11382 S DHANUSH	--		1300.00	2420567.02	Cr
1733	114	20 Jan 2022	CSCR-11338 RAKESH S	--		1300.00	2421867.02	Cr
1734	115	20 Jan 2022	CSCR-11339 RAKESH S	--		15000.00	2436867.02	Cr
1735	116	20 Jan 2022	CSCR-11345 HARSHITHA S	--		1300.00	2438167.02	Cr
1736	117	20 Jan 2022	CSCR-11342 BHAVANA G	--		1300.00	2439467.02	Cr
1737	118	20 Jan 2022	CSCR-11393 RAJAN KUMAR PATEL	--		2300.00	2441767.02	Cr

*Nandini Srinivas*  
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1738	119	20 Jan 2022	CSCR-11397 SRINIVAS C	--		1300.00	2443067.02	Cr
1739	120	20 Jan 2022	CSCR-11394 SHWET KUMAR	--		1300.00	2444367.02	Cr
1740	122	20 Jan 2022	CSCR-11396 ARBIN TAJ	--		2500.00	2446867.02	Cr
1741	123	20 Jan 2022	CSCR-11389 REKHA	--		12000.00	2458867.02	Cr
1742	124	20 Jan 2022	CSCR-11399 DEEPA R ARADHYAMATA	--		3800.00	2462667.02	Cr
1743	125	20 Jan 2022	CSCR-11391 NITHIN D G	--		13800.00	2476467.02	Cr
1744	126	20 Jan 2022	CSCR-11395 KUSHAL R	--		1825.00	2478292.02	Cr
1745	127	20 Jan 2022	CSCR-11392 PRAVEN KUMAR N	--		11300.00	2489592.02	Cr
1746	128	20 Jan 2022	CSCR-11390 HEMANTH SMGAM	--		14175.00	2503767.02	Cr
1747	130	20 Jan 2022	CSCR-11398 PAVAN KUMAR B V	--		750.00	2504517.02	Cr
1748	131	20 Jan 2022	CSCR-11410 GIRISH V	--		1680.00	2506197.02	Cr
1749	132	20 Jan 2022	CSCR-11403 DODDANAGOUDA POLICE PATIL	--		12100.00	2518297.02	Cr
1750	133	20 Jan 2022	CSCR-11401 CHANDRAHASA PATEL K A	--		1300.00	2519597.02	Cr
1751	134	20 Jan 2022	CSCR-11400 DARSHAN R	--		1450.00	2521047.02	Cr
1752	136	20 Jan 2022	CSCR-11337 MOHAMMAD FAKRUDDIN	--		1300.00	2522347.02	Cr
1753	137	20 Jan 2022	CSCR-11336 MOHAMMEF FAKRUDDIN	--		3800.00	2526147.02	Cr
1754	138	20 Jan 2022	CSCR-11407 SHRAVANA KUMARA T	--		1300.00	2527447.02	Cr
1755	139	20 Jan 2022	CSCR-11331 GAYITHRIDEVI K M	--		1300.00	2528747.02	Cr
1756	140	20 Jan 2022	CSCR-11321 AISHWARYA S	--		2650.00	2531397.02	Cr
1757	141	20 Jan 2022	CSCR-11334 MANU K R	--		1300.00	2532697.02	Cr
1758	142	20 Jan 2022	CSCR-11402 M YOGANANDA	--		1300.00	2533997.02	Cr
1759	143	20 Jan 2022	CSCR-11411 SOUVIK KARAK	--		8300.00	2542297.02	Cr
1760	144	20 Jan 2022	CSCR-11197 RAKSHITHA RANGANATH	--		1975.00	2544272.02	Cr
1761	146	20 Jan 2022	CSCR-11412 M P SHISHIER	--		1525.00	2545797.02	Cr
1762	147	20 Jan 2022	CSCR-11404 AMOGHA VARSHA M	--		1300.00	2547097.02	Cr
1763	148	20 Jan 2022	CSCR-11408 KETANRAJ S	--		1300.00	2548397.02	Cr
1764	149	20 Jan 2022	CSCR-11413 SAINYA SONDAR	--		4000.00	2552397.02	Cr
1765	150	20 Jan 2022	CSCR-11335 BHUVANESHWARI A	--		1300.00	2553697.02	Cr
1766	153	20 Jan 2022	CSCR-11198 BAHKHIS BANU K	--		1300.00	2554997.02	Cr
1767	154	20 Jan 2022	CSCR-11365 RAKESH R	--		325.00	2555322.02	Cr

*[Handwritten Signature]*

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1768	155	20 Jan 2022	CSCR-11333 KUMAR SWAMY P G	--	2575.00	2557897.02	Cr
1769	156	20 Jan 2022	CSCR-11311 PREETHAM M	--	1825.00	2559722.02	Cr
1770	157	20 Jan 2022	CSCR-11379 YASHWANTH KUMART	--	3675.00	2563397.02	Cr
1771	161	20 Jan 2022	CSCR-11415 DIBESH SHRESTHA	--	1300.00	2564697.02	Cr
1772	162	20 Jan 2022	CSCR-11416 PRATHIKSHA K	--	1300.00	2565997.02	Cr
1773	164	20 Jan 2022	CSCR-11414 DHAN KUMAR BASNET	--	30600.00	2596597.02	Cr
1774	2	21 Jan 2022	CSCR-11420 SHASHI KUMAR K M	--	2500.00	2599097.02	Cr
1775	3	21 Jan 2022	CSCR-11424 MAHALAKSHMI H	--	500.00	2599597.02	Cr
1776	4	21 Jan 2022	CSCR-11422 PRIYADARSHINI R	--	2405.00	2602002.02	Cr
1777	5	21 Jan 2022	CSCR-11421 MONIKA P	--	5100.00	2607102.02	Cr
1778	8	21 Jan 2022	CSCR-11417 CRISPINA VIOLET P	--	46800.00	2653902.02	Cr
1779	9	21 Jan 2022	CSCR-11428 RAKESH H M	--	1800.00	2655702.02	Cr
1780	11	21 Jan 2022	CSCR-11429 PRATHIKSHA R	--	725.00	2656427.02	Cr
1781	12	21 Jan 2022	CSCR-11419 PRIYADARSHINI M	--	500.00	2656927.02	Cr
1782	13	21 Jan 2022	CSCR-11425 SUPRIYA	--	500.00	2657427.02	Cr
1783	14	21 Jan 2022	CSCR-11426 RAVI KUMAR G R	--	2250.00	2659677.02	Cr
1784	15	21 Jan 2022	CSCR-11418 YASHWANTH KUMAR P	--	2600.00	2662277.02	Cr
1785	17	21 Jan 2022	CSCR-11427 SHIVAKUMAR G	--	2400.00	2664677.02	Cr
1786	21	21 Jan 2022	CSCR-11431 AVINASH NAIK	--	500.00	2665177.02	Cr
1787	22	21 Jan 2022	CSCR-11433 THRIVENI S	--	500.00	2665677.02	Cr
1788	23	21 Jan 2022	CSCR-11434 ARUN R N	--	3000.00	2668677.02	Cr
1789	24	21 Jan 2022	CSCR-11432 SHWETHA P	--	20000.00	2688677.02	Cr
1790	26	21 Jan 2022	CSCR-11441 PRIYADARSHINI R	--	75.00	2688752.02	Cr
1791	27	21 Jan 2022	CSCR-11442 YOGISH K	--	27500.00	2716252.02	Cr
1792	28	21 Jan 2022	CSCR-11440 NAGARAJ M	--	5500.00	2721752.02	Cr
1793	31	21 Jan 2022	CSCR-11444 SUCHITRA H C	--	500.00	2722252.02	Cr
1794	32	21 Jan 2022	CSCR-11437 SINDHUSHREE K O	--	575.00	2722827.02	Cr
1795	33	21 Jan 2022	CSCR-11318 LEKHANA K S	--	500.00	2723327.02	Cr
1796	34	21 Jan 2022	CSCR-11436 TEJAMRUTHABINDU N Y	--	7025.00	2730352.02	Cr
1797	35	21 Jan 2022	CSCR-11445 VAISHNAVI BHUSHAN	--	33000.00	2763352.02	Cr
1798	36	21 Jan 2022	CSCR-11446 SID RAM	--	10000.00	2773352.02	Cr

*Nandhu Srinivasan*  
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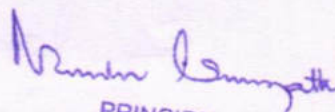
1799	37	21 Jan 2022	CSCR-11443 NISHNA M N	--		500.00	2773852.02	Cr
1800	40	21 Jan 2022	CSCR-11439 NANDINI A	--		2405.00	2776257.02	Cr
1801	41	21 Jan 2022	CSCR-11448 KUSHAL KUMAR L	--		2620.00	2778877.02	Cr
1802	42	21 Jan 2022	CSCR-11435 MADHURA SHREE M	--		1800.00	2780677.02	Cr
1803	44	21 Jan 2022	CSCR-11551 SUCHITHRA H C	--		20000.00	2800677.02	Cr
1804	46	21 Jan 2022	CSCR-11447 RAVIBABU M	--		12250.00	2812927.02	Cr
1805	47	21 Jan 2022	CSCR-11430 MOHAMMED OWAIS KHAN	--		42025.00	2854952.02	Cr
1806	48	21 Jan 2022	CSCR-11438 SHASHIREKHA M	--		2100.00	2857052.02	Cr
1807	49	21 Jan 2022	CSCR-11552 SHRAVANA KUMARA T	--		4000.00	2861052.02	Cr
1808	50	21 Jan 2022	CSCR-11450 SHRAVANA KUMARA T	--		500.00	2861552.02	Cr
1809	51	21 Jan 2022	CSCR-11559 LATHA H	--		5500.00	2867052.02	Cr
1810	53	21 Jan 2022	CSCR-11558 DHAN KUMAR BASNET	--		500.00	2867552.02	Cr
1811	55	21 Jan 2022	CSCR-11554 AKSHATA SIDDAPPA KAGER	--		5000.00	2872552.02	Cr
1812	56	21 Jan 2022	CSCR-11555 ADITHYA P	--		5000.00	2877552.02	Cr
1813	58	21 Jan 2022	CSCR-11449 SUCHITRA H C	--		1675.00	2879227.02	Cr
1814	59	21 Jan 2022	CSCR-11553 PAVAN KUMAR B V	--		925.00	2880152.02	Cr
1815	62	21 Jan 2022	CSCR-11562 BHARGHAV N	--		4150.00	2884302.02	Cr
1816	64	21 Jan 2022	CSCR-11560 AASIMA SULTANA	--		25000.00	2909302.02	Cr
1817	65	21 Jan 2022	CSCR-11557 MANJULA K T	--		500.00	2909802.02	Cr
1818	66	21 Jan 2022	CSCR-11556 AMULYA P	--		500.00	2910302.02	Cr
1819	14	21 Jan 2022	CSDR-NARENDRA VISHWANATH	33498	30000.00		2880302.02	Cr
1820	71	21 Jan 2022	CSCR-11565 INTIYAZ PASHA	--		30500.00	2910802.02	Cr
1821	19	21 Jan 2022	TDS-Cash Withdrawal	0	600.00		2910202.02	Cr
1822	74	21 Jan 2022	CSCR-11564 ROUSHANI BEGUM	--		34140.00	2944342.02	Cr
1823	77	21 Jan 2022	CSCR-11566 SHANMUKHA NAIK M	--		13450.00	2957792.02	Cr
1824	78	21 Jan 2022	CSCR-11568 VAISHNAVI BHUSHAN	--		500.00	2958292.02	Cr
1825	80	21 Jan 2022	CSCR-11573 IMTIYAZ PASHA	--		1525.00	2959817.02	Cr
1826	81	21 Jan 2022	CSCR-11571 DEEPIKA V JAIN	--		500.00	2960317.02	Cr
1827	27	21 Jan 2022	TRDR-TRF SHRIDEVI CHARITABALE TRUST CA 0	33478	2500000.00		460317.02	Cr
1828	82	21 Jan 2022	CSCR-11561 SUCHITRA H C	--		5000.00	465317.02	Cr
1829	83	21 Jan 2022	CSCR-11575 DEVIKA L	--		25000.00	490317.02	Cr

*(Handwritten Signature)*

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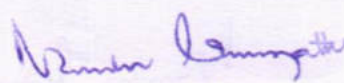


1830	84	21 Jan 2022	CSCR-11570 REKHA	--		1800.00	492117.02	Cr
1831	85	21 Jan 2022	CSCR-11574 DEVIKA L	--		1800.00	493917.02	Cr
1832	31	21 Jan 2022	TRDR-YOURSELF	34577	40861.00		453056.02	Cr
1833	89	21 Jan 2022	CSCR-11578 DARSHAN K V	--		14500.00	467556.02	Cr
1834	91	21 Jan 2022	CSCR-11577 SHANMUKHA NAIK	--		300.00	467856.02	Cr
1835	92	21 Jan 2022	CSCR-11569 MANJULA K T	--		5000.00	472856.02	Cr
1836	101	21 Jan 2022	CSCR-11580 ARBIN TAJ	--		1100.00	473956.02	Cr
1837	102	21 Jan 2022	CSCR-11579 PRAKASH GOBARI	--		20500.00	494456.02	Cr
1838	104	21 Jan 2022	CSCR-11581 ASHA	--		500.00	494956.02	Cr
1839	14	24 Jan 2022	CSCR-SHIRISHA R T CH NO 11576	--		24300.00	519256.02	Cr
1840	29	24 Jan 2022	CSCR-MUSKAN W CH NO 11572	--		15000.00	534256.02	Cr
1841	30	24 Jan 2022	CSCR-SHWETHA P CH NO 11583	--		5500.00	539756.02	Cr
1842	44	24 Jan 2022	CSCR- HAMEEDA BANU CH NO 11586	--		15000.00	554756.02	Cr
1843	45	24 Jan 2022	CSCR-MUSKAN W CH NO 11589	--		75.00	554831.02	Cr
1844	46	24 Jan 2022	CSCR- MOHAMMED SHAHZAD CH NO 11588	--		20000.00	574831.02	Cr
1845	48	24 Jan 2022	CSCR-KARTHIK S CH NO 11585	--		1650.00	576481.02	Cr
1846	49	24 Jan 2022	CSCR-MANOJ PATEEL H CH NO 11587	--		1975.00	578456.02	Cr
1847	59	24 Jan 2022	CSCR-H MANOJ PATEEL CH NO 11592	--		5000.00	583456.02	Cr
1848	65	24 Jan 2022	CSCR-MUKTHA H K CH NO 11582	--		20000.00	603456.02	Cr
1849	67	24 Jan 2022	CSCR-YASHAS K R CH NO 11584	--		28525.00	631981.02	Cr
1850	68	24 Jan 2022	CSCR-MOHAMMED SHAHZAD CH NO 11591	--		1300.00	633281.02	Cr
1851	73	24 Jan 2022	CSCR-THIPPESWAMY N CH NO 11593	--		10000.00	643281.02	Cr
1852	79	24 Jan 2022	CSCR-JYOTHI R CH NO 11602	--		20000.00	663281.02	Cr
1853	80	24 Jan 2022	CSCR-HANAMESH CH NO 11601	--		37500.00	700781.02	Cr
1854	88	24 Jan 2022	CSCR-LAKSHMI G V CH NO 11590	--		11300.00	712081.02	Cr
1855	89	24 Jan 2022	CSCR-RAJESH R CH NO 11594	--		500.00	712581.02	Cr
1856	91	24 Jan 2022	CSCR-MAHALAKSHMI B CH NO 11595	--		50000.00	762581.02	Cr
1857	93	24 Jan 2022	CSCR-VYSHNAV T CH NO 11599	--		300.00	762881.02	Cr
1858	94	24 Jan 2022	CSCR-AJIMSHA YOUSAPH H CH NO 11597	--		300.00	763181.02	Cr
1859	95	24 Jan 2022	CSCR-AMARNATH M CH NO 11596	--		300.00	763481.02	Cr
1860	96	24 Jan 2022	CSCR-GOWTHAM G S CH NO 11600	--		300.00	763781.02	Cr

  
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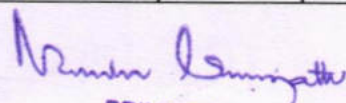


1861	97	24 Jan 2022	CSCR-MOHAMMED ADNAN N S	--		300.00	764081.02	Cr
1862	98	24 Jan 2022	CSCR-ANANDHU GIREESAN CH NO 11598	--		300.00	764381.02	Cr
1863	4	25 Jan 2022	CSCR-GOVINDARAJU N CH NO 11452	--		1525.00	765906.02	Cr
1864	5	25 Jan 2022	CSCR-SHOBHITH V CH NO 11454	--		5500.00	771406.02	Cr
1865	6	25 Jan 2022	CSCR- VARSHITHA T N CH NO 11455	--		8000.00	779406.02	Cr
1866	8	25 Jan 2022	CSCR-SHAH HUSSAIN AHAMED S A CH NO 11423	--		1300.00	780706.02	Cr
1867	9	25 Jan 2022	CSDR-K S RAMAKRISHNA	33496	2100.00		778606.02	Cr
1868	10	25 Jan 2022	CSDR-K S RAMAKRISHNA	33487	1100.00		777506.02	Cr
1869	10	25 Jan 2022	TDS-Cash Withdrawal	0	42.00		777464.02	Cr
1870	11	25 Jan 2022	TDS-Cash Withdrawal	0	22.00		777442.02	Cr
1871	23	25 Jan 2022	CSCR-DIPENDRAKUMAR PANDIT CH NO 11456	--		20000.00	797442.02	Cr
1872	24	25 Jan 2022	CSCR-MAHALAKSHMI B CH NO 11457	--		1975.00	799417.02	Cr
1873	29	25 Jan 2022	CSCR-MANJUNATH P S CH NO 11458	--		300.00	799717.02	Cr
1874	30	25 Jan 2022	CSCR-SRINIVASA P R CH NO 11459	--		300.00	800017.02	Cr
1875	31	25 Jan 2022	CSCR-RAKSHITHA B J CH NO 11460	--		10500.00	810517.02	Cr
1876	32	25 Jan 2022	CSCR-KEERTHI KUMAR CH NO 11461	--		5500.00	816017.02	Cr
1877	53	25 Jan 2022	CSCR-RAMYA H CH NO 11462	--		20500.00	836517.02	Cr
1878	58	25 Jan 2022	CSCR-LINGESH ARADHYA C N CH NO 11463	--		300.00	836817.02	Cr
1879	59	25 Jan 2022	CSCR-PRANITH K S CH NO 11464	--		300.00	837117.02	Cr
1880	63	25 Jan 2022	CSCR-RAKSHITHA M CH NO 11466	--		300.00	837417.02	Cr
1881	65	25 Jan 2022	CSCR-LIBRARY ZEROX	--		600.00	838017.02	Cr
1882	66	25 Jan 2022	CSCR-RAKESH P CH NO 11467	--		700.00	838717.02	Cr
1883	68	25 Jan 2022	CSCR-SHAH HUSSAIN AHMED S A CH NO 11453	--		20000.00	858717.02	Cr
1884	4	27 Jan 2022	CSCR- GEETHA N P CHNO 11468	--		5000.00	863717.02	Cr
1885	8	27 Jan 2022	CSCR-GURUPRASAD CH NO 11471	--		300.00	864017.02	Cr
1886	9	27 Jan 2022	CSCR-MOHAN P V CHNO 11470	--		300.00	864317.02	Cr
1887	10	27 Jan 2022	CSCR- BHARATH H CH NO 11472	--		300.00	864617.02	Cr
1888	12	27 Jan 2022	CSCR-GAGANASHREE H K CH NO 11473	--		5000.00	869617.02	Cr
1889	13	27 Jan 2022	CSCR-SHAH HUSSAIN AHAMED S A CH NO 11469	--		5000.00	874617.02	Cr
1890	14	27 Jan 2022	CSCR- SNEHA H T CH NO 11475	--		12000.00	886617.02	Cr
1891	15	27 Jan 2022	CSCR-SNEHA H T CH NO 11476	--		75.00	886692.02	Cr

  
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1892	17	27 Jan 2022	CSCR-NAVIN KUMAR E CH NO 11474	--		4100.00	890792.02	Cr
1893	27	27 Jan 2022	CSCR-MEGHANA N G CH NO 11478	--		7905.00	898697.02	Cr
1894	31	27 Jan 2022	CSCR-SHAFIYA KHANUM CH NO 11480	--		1300.00	899997.02	Cr
1895	32	27 Jan 2022	CSCR- SHAFIYA KHANUM CH NO 11479	--		30000.00	929997.02	Cr
1896	37	27 Jan 2022	CSCR- SANTHOSH R CH NO 11482	--		13000.00	942997.02	Cr
1897	38	27 Jan 2022	CSCR-GAYITHRI S N CH NO 11484	--		1300.00	944297.02	Cr
1898	39	27 Jan 2022	CSCR-GAYITHRI S N CH NO 11483	--		25000.00	969297.02	Cr
1899	41	27 Jan 2022	CSCR- YATHISH H R CH NO 11485	--		30000.00	999297.02	Cr
1900	42	27 Jan 2022	CSCR-PRAMOD R CH NO 11199	--		25000.00	1024297.02	Cr
1901	44	27 Jan 2022	CSCR- DHANUSHREE M N CH NO 11477	--		2100.00	1026397.02	Cr
1902	54	27 Jan 2022	CSCR-MOHAMMED SHAHZAD CH NO 11486	--		5000.00	1031397.02	Cr
1903	59	27 Jan 2022	CSCR- MANJUNATH N CH NO 11487	--		30000.00	1061397.02	Cr
1904	65	27 Jan 2022	CSCR-GAGANASHREE H K CH NO 11488	--		1825.00	1063222.02	Cr
1905	67	27 Jan 2022	CSCR-NETHRAVATHI K E CH NO 11489	--		1300.00	1064522.02	Cr
1906	29	27 Jan 2022	TRDR-SRI SHRIDEVI CHARITABLE TRUST	33485	800000.00		264522.02	Cr
1907	71	27 Jan 2022	By Cash	--		6000.00	270522.02	Cr
1908	89	27 Jan 2022	CSCR- SHAMA AFREEN CH NO 11494	--		16400.00	286922.02	Cr
1909	92	27 Jan 2022	CSCR-ESRA BANU CH NO 11491	--		20000.00	306922.02	Cr
1910	93	27 Jan 2022	CSCR-ESRA BANU CH NO 11492	--		1300.00	308222.02	Cr
1911	94	27 Jan 2022	CSCR-MANJUNATH O N CH NO 11493	--		3630.00	311852.02	Cr
1912	95	27 Jan 2022	CSCR-SRIKANTH R CH NO 11495	--		1000.00	312852.02	Cr
1913	98	27 Jan 2022	CSCR-ABBU KHASIM KHAN CH NO 11496	--		50000.00	362852.02	Cr
1914	100	27 Jan 2022	CSCR-DHANUSH K CH NO 11498	--		6400.00	369252.02	Cr
1915	15	28 Jan 2022	CSCR-RAKESH H M CH NO 11500	--		9000.00	378252.02	Cr
1916	19	28 Jan 2022	CSCR- MADHURASHREE M CH NO 11604	--		25000.00	403252.02	Cr
1917	20	28 Jan 2022	CSCR-SHASHIREKHA M CH NO 11603	--		25000.00	428252.02	Cr
1918	34	28 Jan 2022	CSCR-ADIL ANSAR CH NO 11605	--		300.00	428552.02	Cr
1919	35	28 Jan 2022	CSCR-DEVADATH P SUNIL CH NO 11497	--		300.00	428852.02	Cr
1920	36	28 Jan 2022	CSCR-ADEEP NAZAR CH NO 11499	--		300.00	429152.02	Cr
1921	6	29 Jan 2022	CSCR-LIKITH N CH NO 11606	--		300.00	429452.02	Cr
1922	8	29 Jan 2022	CSCR-LATHA L H CH NO 11607	--		2100.00	431552.02	Cr

  
 PRINCIPAL  
 SIET., TUMAKURU.



1923	12	29 Jan 2022	CSDR-ANJANAMURTHY M	34579	35750.00		395802.02	Cr
1924	26	29 Jan 2022	TDS-Cash Withdrawal	0	715.00		395087.02	Cr
1925	46	29 Jan 2022	TRDR-NEFT-Cr-00000020228249449-NAGENDRA	34576	3450.00		391637.02	Cr
1926	47	29 Jan 2022	TRDR-NEFT-Cr-5558101004821-NAGENDRA TAJ	--	7262.00		384375.02	Cr
1927	49	29 Jan 2022	TRDR-NEFT-Cr-31410100009659-MANJUPRASAD	--	2175.00		382200.02	Cr
1928	56	29 Jan 2022	Y/S CQ NO 033500	--	218930.00		163270.02	Cr
1929	45	31 Jan 2022	CSCR-11608 MANJUNATHA N	--		7000.00	170270.02	Cr
1930	35	01 Feb 2022	CSCR-11609 LIBRAY	--		340.00	170610.02	Cr
1931	4	02 Feb 2022	CSCR-11613 ELE STAFF	--		5500.00	176110.02	Cr
1932	5	02 Feb 2022	CSCR-SHISHIER M P 11612	--		30000.00	206110.02	Cr
1933	18	02 Feb 2022	CSCR-11610 SHESHADRI	--		32000.00	238110.02	Cr
1934	19	02 Feb 2022	CSCR-11611 SHESHADRI T	--		1675.00	239785.02	Cr
1935	32	02 Feb 2022	CSCR-11614 RENUKARADHYA	--		2600.00	242385.02	Cr
1936	33	02 Feb 2022	CSCR-11615 RENUKARADHYA	--		8200.00	250585.02	Cr
1937	34	02 Feb 2022	CSCR-CHARAN K V 11616	--		5400.00	255985.02	Cr
1938	35	02 Feb 2022	CSCR-11617 CHARAN K V	--		1400.00	257385.02	Cr
1939	15	02 Feb 2022	TRDR-WRONGLY NEFT DEBIT MANJUNATH A ON29	--	9375.00		248010.02	Cr
1940	4	03 Feb 2022	TRDR-WRONGLY CREDITED ON 22/12/2021(CHL-	--	3000.00		245010.02	Cr
1941	1	03 Feb 2022	CSCR-11622 PARVATHI H R	--		10000.00	255010.02	Cr
1942	2	03 Feb 2022	CSCR-11618 SAYYED	--		300.00	255310.02	Cr
1943	12	03 Feb 2022	CSCR-11619 BINDU T S	--		20000.00	275310.02	Cr
1944	16	03 Feb 2022	CSCR-11620 SANJANA NJ	--		5000.00	280310.02	Cr
1945	18	03 Feb 2022	CSCR-11621 PARVATHI H R	--		10000.00	290310.02	Cr
1946	6	04 Feb 2022	CSCR-11623	--		6675.00	296985.02	Cr
1947	16	04 Feb 2022	CSCR-11624 FAIZ	--		25000.00	321985.02	Cr
1948	17	04 Feb 2022	CSCR-11625 DIVYASHREE	--		10500.00	332485.02	Cr
1949	33	04 Feb 2022	TRDR-Y/S	33445	200000.00		132485.02	Cr
1950	3	05 Feb 2022	CSCR-11626 M P SHISHIER	--		2000.00	134485.02	Cr

*Manjunatha*

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