

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.: -

1803104

Date :-

23.01.2019

Our Tender Enquiry No. :-

As per Committee Approval

Date :-

01.01.2019

Your Ref. No.:-

Nil

Date :-

Nil

Indentor :-

KVK

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
1	<p><b>Machining of components as per enclosed annexure-I</b></p> <p>Material shall be supplied by CTTC BBSR.</p> <p>Other terms &amp; condition as per enclosed Annex-I &amp; attached Checklist for the supplier.</p> <p><b>Criteria of Acceptance:</b></p> <p>Approval of Sample &amp; CTTC Inspection Report.</p> <p><b>OUR GST No: 21AAABC0056G1ZI</b></p> <p><b>As per GST rule two copies of invoice is to be furnished for release of payment.</b></p>					673359.53	

Total in Words : (Rupees six lakhs seventy three thousand three hundred and fifty only)

673359.53

**TERMS & CONDITIONS**

- Sales Tax :
- Excise Duty :
- Octroi Duty :
- Any other Taxes / Duties if any :
- Insurance :
- Packing / Forwarding :
- Mode of Transport and Charges :
- Delivery Schedule
- Terms of Payment

GST: As mentioned in annexure (GST to be shown separately)

nil

nil

nil

nil


nil

nil

Delivery - Within 30 Days of receipt of material.

Payment - Within 30 days of delivery and acceptance of items.

Date -

  
 Managing Director/  
 Authorised Official

## PURCHASE ORDER

ORIGINAL COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbbbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Gram Tarang Employability Training Services Private Limited  
J.I.T.M Campus, Aluri Nagar, R.Sitapur  
Paralakhemundi - 761211  
Ph No: +91 891 6587657, 09437619974

Purchase/Work Order No.:-

1803105

Date:-

23.01.2019

Our Tender Enquiry No. As per Committee Approval

Date :-

01.01.2019

Your Ref. No.:-

Nil

Date :-

Nil

Indentor :-

ARD

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
<b>Machining of Components</b>							
1	Pressure Port 151510PD060 (TU/ML)	850	Nos.	569.75		484287.50	
2	Clamping Ring (ADAPTOR) 120112PD090 (Milling)	26	Nos.	924.50		24037.00	
3	Mounting Head 150910PD020 (TU/ML)	200	Nos.	591.25		118250.00	
<p>Material shall be supplied By CTTC, Bhubaneswar Other Terms &amp; Condition as per Enclosed Annex-I &amp; Attached Checklist for the Supplier.</p> <p>Criteria of Acceptance: Approval of Sample &amp; CTTC Inspection Report.</p> <p>OUR GST No: 21AAABC0056G1ZI As per GST rule two copies of invoice is to be furnished for release of payment.</p>							

Total in Words :

(Rupees six lakh twenty six thousand five hundred and fifty five only)

626574.50

**TERMS & CONDITIONS**

- Sales Tax :
- Excise Duty :
- Octroi Duty :
- Any other Taxes / Duties if any :
- Insurance :
- Packing / Forwarding :
- Mode of Transport and Charges :
- Delivery Schedule
- Terms of Payment

GST: Extra as applicable (GST should be shown separately)

nil

nil

nil

nil

nil

nil

Delivery : As per Mutually agreed delivery schedule.

Payment : Within 30 days of delivery &amp; acceptance of items.

Managing Director/  
Authorised Official

Date -



**HINDUSTAN AERONAUTICS LIMITED**  
**ENGINE DIVISION, KORAPUT**  
**PO: SUNABEDA, DIST: KORAPUT**  
**ODISHA - 763002**  
**INDIA**

PHONE : 06853-221908  
 FAX : 06853-22004  
 E-MAIL : subcontract-ed.korapat@h

M/s. GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT CUTM- CIT CAMPUS RAMACHANDRAPUR, JATNI, DISTT.KHURDA BHUBANESWAR 752 050 INDIA Fax : 0674-2352 433 Phone : 0674-2352 667 Email : shashikant.fewary@gramtarang.in	P.O Number : <b>HBK/ 14G4I-1069 - 99</b> P.O DATE : <b>07/01/2015</b> <i>B/S</i>	Proj. Code : Sup. Code : Budget Ref :	Bgt. Code :
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YOUR OFFER REF.: Eng No.HBK/14GU-1076/1-99 dt. 11/10/2014, Offer ref: GTET/HBK/14GU-1076/1-99 Dated 06/11/2014  
 RTGS/CORE REF : 04951131001588

Sirs,  
Please supply the following material(s) in accordance with the terms and conditions of contract enclosed.

Sl.No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
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Subcontract Items As Per Enclosure, 6 Item(s)						TOTAL	144817.43
						NET VALUE	INR 144,817.43

**Rupees :One lakh Forty-Four Thousand Eight Hundred Seventeen and Forty-Three Paise Only**

PRICES : FOR HAL SUNABEDA ( P & F Charges nil)

TAXES : Ref point no 29 of this purchase order

PAYMENT : 100% payment by RTGS/ NEFT/ CORE BANKING against proof of receipt and acceptance of the finished components/items at our works, not later than 45 days from the date of receipt of material at HAL. Bank charges to your account.

DELIVERY : Sample part of qty. 10 (maximum) with in 26 weeks from the date of receipt of raw material at your end/last written technical input, whichever is later. Productionized parts within 24 weeks from the date of receipt of raw material at your end/date of acceptance of sample part by HAL Quality Department/as per HAL written production plan/last written technical input, whichever is later. The date of receipt of raw-material at your end will be taken 2 weeks from the date of despatch from our works. Staggered delivery are allowed.

DESPATCH INSTRUCTION : Refer Point No 33 of this Purchase Order

INSURANCE : To your account.

FINAL INSPECTION & ACCEPTANCE : At our works for quality / test by our Inspector Furnish Test Certificate wherever applicable.  
 [ NOTE : NO PAYMENT EITHER DIRECT OR THROUGH BANK WILL BE MADE UNLESS TWO COPIES INVOICE RECEIVED BY THE SR. MANAGER(OUTSOURCING) IN ADVANCE ]

Yours faithfully  
 For HINDUSTAN AERONAUTICS LIMITED,  
 ENGINE DIVISION - KORAPUT

*[Signature]*  
 DY. GENERAL MANAGER (OUTSOURCING)

*[Signature]*  
 श्री जी. के. उपाध्याय / G.K. Upadhyay  
 स.स. महाप्रबंधक (बाह्य स्रोत)  
 Dy. General Manager (OS)



**HINDUSTAN AERONAUTICS LIMITED**

FORMAT NO : 551014

ENGINE DIVISION - KORAPUT  
PO: SUNABEDA, DIST: KORAPUT  
ODISHA - 763002  
INDIA

PHONE : 06853-221908

FAX : 06853-22004

E-MAIL : subcontract-ed.koraput@hal-india.com

**PURCHASE ORDER - OUTSOURCING**

M/s.

GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT  
CUTM - CIT CAMPUS  
RAMACHANDRAPUR, JATNI, DISTT.KHURDA  
INDIA  
BHUBANESWAR 752 050  
INDIA  
Fax : 0674-2352 433 Phone : 0674-2352 667  
Email : shashkant.tewary@gramtarang.in

P.O Number : HBK/ 14K4I-1062 - 99  
P.O DATE : 28/01/2015

Proj. Code  
Sup. Code  
Budget Ref

Egt. Code:

YOUR OFFER REF : Enq No.HBK/14KU-1063/1-99 dt: 23/11/2014; Offer ref: GTET/HBK/14KU-1063/1 Dated 01/01/2015  
RTGS/CORE REF : 04951131001588

Dear Vendor/Supplier,

In accordance with terms and conditions of above cited tender enquiry we are pleased to place this purchase order on you.  
Kindly Supply the following material(s) in strict compliance to terms and conditions herein.

Sl No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
Subcontract Items As Per Enclosure, 9 Item(s)						
<b>TOTAL</b>						47708.30
<b>NET VALUE</b>						<b>INR 47,708.30</b>

**Rupees :Forty-Seven Thousand Seven Hundred Eight and Thirty Paise Only**

PRICES : FOR HAL SUNABEDA (including P & F Charges)

TAXES : Ref point no 29 of this purchase order

PAYMENT : 100% payment by RTGS/ NEFT/ CORE BANKING against proof of receipt and acceptance of the finished components/items at our works, not later than 45 days from the date of receipt of material at HAL. Bank charges to your account.

DELIVERY : Sample part of qty:10 (maximum) with in 26 weeks from the date of receipt of raw material at your end/last written technical input, whichever is later.Productionized Parts within 24 weeks from the date of receipt of raw material at your end/date of acceptance of sample part by HAL Quality Department/as per HAL written production plan/last written technical input, whichever is later.The date of receipt of raw-material at your end will be taken 2 weeks from the date of despatch from our works.Staggered delivery are allowed.

DESPATCH INSTRUCTION : Refer Point No. 33 of this Purchase Order.

INSURANCE : To your account.

SPECIAL INSTRUCTIONS: Final acceptance of Supplied parts / Materials shall be done at our works.

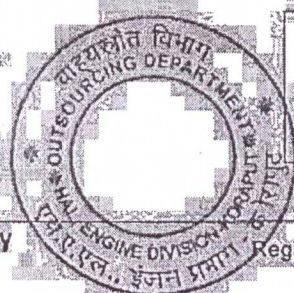
1. It is mandatory for the Vendor to submit the Inspection record sheet along with Supplied part(s) / Material(s).

2. No payment against this PO shall be processed by HAL unless 02 copies of Invoice are received in advance by Sr.Manager (Outsourcing

Yours faithfully

For HINDUSTAN AERONAUTICS LIMITED,  
ENGINE DIVISION - KORAPUT

जी. के. उपाध्याय/G.K.Upadhyay  
उप महाप्रबंधक (बाह्य खोल)  
Dy. General Manager(OS)



**Please expedite  
Acceptance of the Order  
at the earliest**

Registered Office : 15/1, Cubbon Road, Bangalore-56000



**HINDUSTAN AERONAUTICS LIMITED**  
**ENGINE DIVISION, KORAPUT**  
**PO: SUNABEDA, DIST: KORAPUT**  
**ODISHA - 763002**  
**INDIA**

PHONE : 06853-221908

FAX : 06853-22004

E-MAIL : subcontract-ed.koraput@hal.com

M/s.  
**GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT**  
**CUTM-CIT CAMPUS**  
**RAMACHANDRAPUR, JATNI, DISTT.KHURDA**  
**BHUBANESWAR 752 050**  
**INDIA**  
**Fax : 0674-2352 433 Phone: 0674-2352 667**  
**Email : shashikant.tewary@gramtarang.in**

**P.O Number : HBK/ 14G4I-1056 - 99**  
**P.O DATE : 20/01/2015**

**Proj. Code : Bgt. Code:**  
**Sup. Code :**  
**Budget Ref :**

**YOUR OFFER REF : Eng No.HBK/14GU-1061/1-99 dt. 06/08/2014, Offer ref: GTET/HBK/14GU-1061/1 Dated 04/09/2014**  
**RTGS/CORE REF :- 04951131001588**

Sirs,

Please supply the following material(s) in accordance with the terms and conditions of contract enclosed

SI No	Part No/Nomenclature	Qty/ UnitDes	Unit Rate In INR	Item Dis In %	Unit Rate After Disc.	Total In INR
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Subcontract Items

As Per Enclosure, 5 Item(s)

**TOTAL 53630.37**  
**NET VALUE INR 53,630.37**

**Rupees :Fifty-Three Thousand Six Hundred Thirty and Thirty-Seven Paise Only**

**PRICES : FOR HAL SUNABEDA (including P & F Chrages)**

**TAXES : Ref point no 29 of this purchase order**

**PAYMENT : 100% payment by RTGS/ NEFT/ CORE BANKING against proof of receipt and acceptance of the finished components/items at our works, not later than 45 days from the date of receipt of material at HAL. Bank charges to your account.**

**DELIVERY : Sample part of qty: 5 (maximum) with in 10 weeks from the date of receipt of raw material at your end/last written technical input, whichever is later. Bulk part within 20 weeks from the date of receipt of raw material at your end/date of acceptance of sample part by HAL Quality Department/as per HAL written production plan/last written technical input, whichever is later. The date of receipt of raw-material at your end will be taken 2 weeks from the date of despatch from our works. Staggered delivery are allowed.**

**DESPATCH INSTRUCTION : Refer Point No. 33 of this Purchase Order**

**INSURANCE : To your account.**

**FINAL INSPECTION & ACCEPTANCE : At our works for quality / test by our Inspector Furnish Test Certificate wherever applicable.**  
**[ NOTE : NO PAYMENT EITHER DIRECT OR THROUGH BANK WILL BE MADE UNLESS TWO COPIES INVOICE RECIEVED BY THE SR. MANAGER(OUTSOURCING) IN ADVANCE ]**

Yours faithfully

For **HINDUSTAN AERONAUTICS LIMITED,**  
**ENGINE DIVISION - KORAPUT**

**DY. GENERAL MANAGER (OUTSOURCING)**

Registered Office : 15/1, Cubbon Road, Bangalore-56000



**CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**

Joint Holder :-  
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR  
ODISHA-INDIA  
PIN752050

Customer No :841004552  
Scheme :CA - BUSINESS CLASSIC  
Currency :INR

**Statement of Axis Account No :914020024435835 for the period (From : 01-06-2018 To : 30-06-2018)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				6465930.76	
01-06-2018	01-06-2018	By Clg 423792 015 Bhubaneswar		2000.00	CR	6467930.76	CCGOI HYDERABAD HYD TG
01-06-2018	01-06-2018	By Clg 924894 015 Bhubaneswar		2000.00	CR	6469930.76	CCGOI HYDERABAD HYD TG
01-06-2018	01-06-2018	By Clg 313072 028 Bhubaneswar		2000.00	CR	6471930.76	CCGOI HYDERABAD HYD TG
01-06-2018	01-06-2018	TRF/381/k line air services	75701	50000.00	DR	6421930.76	JATNI [OR]
01-06-2018	01-06-2018	RTGS/SK/UTIBR52018060100358444/718/GRAM TARANG EM	72199	5000000.00	DR	1421930.76	JATNI [OR]
01-06-2018	01-06-2018	NEFT/SK/AXSK181520026740/718/SUBRAT DASH/SAKNI1733	75702	12926.00	DR	1409004.76	JATNI [OR]
02-06-2018	02-06-2018	By Clg 019139 015 Bhubaneswar		2000.00	CR	1411004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 113724 002 Bhubaneswar		2000.00	CR	1413004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 422599 015 Bhubaneswar		2000.00	CR	1415004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 271484 002 Bhubaneswar		2000.00	CR	1417004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 366246 002 Bhubaneswar		2000.00	CR	1419004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 270455 028 Bhubaneswar		2000.00	CR	1421004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 422597 015 Bhubaneswar		2000.00	CR	1423004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 271559 002 Bhubaneswar		2000.00	CR	1425004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 839203 026 Bhubaneswar		2000.00	CR	1427004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 490748 002 Bhubaneswar		2000.00	CR	1429004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 422610 015 Bhubaneswar		2000.00	CR	1431004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 891443 024 Bhubaneswar		2000.00	CR	1433004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 747666 011 Bhubaneswar		2000.00	CR	1435004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 491702 017 Bhubaneswar		2000.00	CR	1437004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 955651 002 Bhubaneswar		2000.00	CR	1439004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 891977 002 Bhubaneswar		2000.00	CR	1441004.76	CCGOI HYDERABAD HYD TG
02-06-2018	02-06-2018	By Clg 972463 011 Bhubaneswar		2000.00	CR	1443004.76	CCGOI HYDERABAD HYD TG
05-06-2018	05-06-2018	NEFT/SBIN918156099985/OSCSTDF//ATTN/LTR 2024PD VII		22800.00	CR	1465804.76	MOHALI [PB]
05-06-2018	05-06-2018	NEFT/SBIN918156102616/OSCSTDF//ATTN/LTR 2026D VII		4800.00	CR	1470604.76	MOHALI [PB]
05-06-2018	05-06-2018	NEFT/SBIN918156083954/OSCSTDF//ATTN/LTR 2018PD VII		64575.00	CR	1535179.76	RTGS HUB
05-06-2018	05-06-2018	NEFT/SBIN918156075999/OSCSTDF//ATTN/LTR 2020PD VII		253687.00	CR	1788866.76	RTGS HUB
05-06-2018	05-06-2018	NEFT/ANDBN18222197087/ORISSA SCST DEVELOPMENT FINA		64400.00	CR	1853266.76	RTGS HUB
05-06-2018	05-06-2018	NEFT/ANDBN18222193171/ORISSA SC ST DEVELOPMENT FIN		742612.00	CR	2595878.76	DATA CENTRE-CHEMBUR
06-06-2018	06-06-2018	By Clg 019140 015 Bhubaneswar		2000.00	CR	2597878.76	CCGOI HYDERABAD HYD TG
07-06-2018	07-06-2018	NEFT/SK/AXSK181580024540/718/MAA DAKHICHANDI CATE	75703	129208.00	DR	2468670.76	JATNI [OR]
11-06-2018	11-06-2018	RTGS/SBINR52018061100047178/OSC ST DEV FINANCE		284375.00	CR	2753045.76	THANE [MH]
12-06-2018	12-06-2018	TO Transfer/71820180612CENTU04/SDMC:4632256/814329	75704	814329.00	DR	1938716.76	SHANKAR NAGAR NAG MH
14-06-2018	14-06-2018	TO Transfer/71820180614CENTU03/SDMC:4641543/66905	75705	66905.00	DR	1871811.76	SHIVAJI PARK, MUMBAI [MH]
14-06-2018	14-06-2018	TO Transfer/71820180614CENTU04/SDMC:4641547/233550	75706	233550.00	DR	1638261.76	SHIVAJI PARK, MUMBAI [MH]
14-06-2018	14-06-2018	NEFT/SK/AXSK181650010633/718/P A V S SEKHAR/SAKNI1	75707	90000.00	DR	1548261.76	JATNI [OR]
15-06-2018	15-06-2018	To Transfer/71820180614CENTU10/25:832331984:0/8020		8020.00	DR	1540241.76	M G ROAD, GURGAON [HR]

15-06-2018	15-06-2018	TO NEFT/71820180614CENTU10/25:832331983:0		873782.00	DR	666459.76	M G ROAD, GURGAON [HR]
15-06-2018	15-06-2018	NEFT/RETURN/AXTB181667758035/R03/AMOL WAGHMODE		7819.00	CR	674278.76	VILLUPURAM [TN]
15-06-2018	15-06-2018	NEFT/RETURN/AXTB181667758173/R03/ASHISH KUMAR		9877.00	CR	684155.76	FRIENDS COLONY NAG MH
15-06-2018	15-06-2018	NEFT/RETURN/AXTB181667758403/R03/POOL CAMPUS		19550.00	CR	703705.76	GWALIOR [MP]
15-06-2018	15-06-2018	NEFT/RETURN/AXTB181667758119/R03/MAHESH DHARGUDE		8271.00	CR	711976.76	SANJEEVREDDY NAGAR, HYDERABAD [A]
16-06-2018	16-06-2018	GST @ 18% on Charge		9.00	DR	711967.76	JATNI [OR]
16-06-2018	16-06-2018	Consolidated Charges for A/c		50.00	DR	711917.76	JATNI [OR]
18-06-2018	18-06-2018	TO Transfer/71820180618CENTU06/SDMC:4658717/350094	75711	350094.00	DR	361823.76	KURNOOL [AP]
18-06-2018	18-06-2018	NEFT/RETURN/AXTB181698469971/R03/SIVA POLLAI		370.00	CR	362193.76	VANSDA NAV GJ
18-06-2018	18-06-2018	NEFT/RETURN/AXTB181698474978/R03/BHAGYASHRI JADHAV		3911.00	CR	366104.76	YAVATMAL [MH]
18-06-2018	18-06-2018	NEFT/RETURN/AXTB181698475613/R03/SANJIWANI PAWAR		4266.00	CR	370370.76	PIMPRI-CHINCHWAD, PUNE [MH]
18-06-2018	18-06-2018	NEFT/RETURN/AXTB181698475021/R11/ANMOL D MUNGASE		2968.00	CR	373338.76	GOPALPURA, JAIP JAI RJ
18-06-2018	18-06-2018	NEFT/RETURN/AXTB181698469869/R03/ABODIYA BHUYAN		370.00	CR	373708.76	MIRYALGUDA [AP]
19-06-2018	19-06-2018	TRF/718/ALAGENGI SUCHITRA	75710	15000.00	DR	358708.76	JATNI [OR]
20-06-2018	20-06-2018	TRF/BINAYAKA PRASAD MISHRA/BINAYAKA PRASAD MISHRA		60000.00	CR	418708.76	PALTANBAZAR, GUWAHATI [AS]
20-06-2018	20-06-2018	TO Transfer/71820180620CENTU09/SDMC:4670128/73195	75712	73195.00	DR	345513.76	KOTHAPET HYD AP
20-06-2018	20-06-2018	NEFT/RETURN/AXTB181719069401/R04/ABHISHEK SINGH		3774.00	CR	349287.76	MUMBAI FORT [MH]
21-06-2018	21-06-2018	34376978-EDC GPRS Ser Fee-Jun'18		767.00	DR	348520.76	ATM RECONCILIATION CENTRE
21-06-2018	21-06-2018	TO Transfer/71820180621CENTU06/SDMC:4673396/31000	75709	31000.00	DR	317520.76	PALARIVATTOM, KOCHI [KL]
21-06-2018	21-06-2018	TO Transfer/71820180621CENTU08/SDMC:4675755/83505	75714	83505.00	DR	234015.76	VASHI, MUMBAI [MH]
21-06-2018	21-06-2018	BRN-NEFT-AXISF18172035102-SHRIRAM BABURAO-		10000.00	DR	224015.76	JATNI [OR]
22-06-2018	22-06-2018	TO Transfer/71820180622CENTU08/SDMC:4679698/144345	75713	144345.00	DR	79670.76	URLA, RAIPUR [CT]
22-06-2018	22-06-2018	BRN-NEFT-AXISF18173041751-ASHISH VASANTRA-		14090.00	DR	65580.76	JATNI [OR]
22-06-2018	22-06-2018	NEFT/RETURN/AXISF18173041751/R03/ASHISH VASANTRAO		14090.00	CR	79670.76	BANGALORE [KT]
25-06-2018	25-06-2018	By Clg 119723 010 Bhubaneswar		200000.00	CR	279670.76	CCGOI HYDERABAD HYD TG
25-06-2018	25-06-2018	TRF/1973/p paint	75718	32270.00	DR	247400.76	JATNI [OR]
25-06-2018	25-06-2018	IMPS/P2A/817618377791/917873052163/PHD FEES 2018		55000.00	CR	302400.76	JATNI [OR]
26-06-2018	26-06-2018	By Clg 042007 240 Pune		214790.70	CR	517191.46	CENTRALISED CTS MUM MH
27-06-2018	27-06-2018	BRN-CLG-CHQ PAID TO IDBI BANK	75715	18250.00	DR	498941.46	CCGOI HYDERABAD HYD TG
27-06-2018	27-06-2018	NEFT/SK/AXSK181780011680/718/ASHISH KUMAR SEN/SAK	75719	37207.00	DR	461734.46	JATNI [OR]
27-06-2018	27-06-2018	NEFT/SK/AXSK181780016072/718/APEX AGENCIES/SAKN18	75720	8912.00	DR	452822.46	JATNI [OR]
28-06-2018	28-06-2018	By Clg 914022 015 Bhubaneswar		145000.00	CR	597822.46	CCGOI HYDERABAD HYD TG
28-06-2018	28-06-2018	FOR CSREM TRUST BHUBANESWAR CAMPUS		10000000.00	CR	10597822.46	JATNI [OR]
29-06-2018	29-06-2018	TO Transfer/71820180628CENTU08/SDMC:4701415/34602	75722	34602.00	DR	10563220.46	BARIATU [JH]
29-06-2018	29-06-2018	NEFT/SK/AXSK181800025615/718/SUN SPORTS/SAKN18351	75721	12852.00	DR	10550368.46	JATNI [OR]
29-06-2018	29-06-2018	TRF/718/TRANSFER	75724	70000.00	DR	10480368.46	JATNI [OR]
29-06-2018	29-06-2018	TO Transfer/71820180629CENTU08/SDMC:4706215/191251	75723	191251.00	DR	10289117.46	TOLLYGUNGE, KOLKATA [WB]
30-06-2018	30-06-2018	BRN-CLG-CHQ PAID TO BALAJEE TRAVELS	75716	1627.00	DR	10287490.46	CCGOI HYDERABAD HYD TG
30-06-2018	30-06-2018	NEFT/SK/AXSK181810011730/718/ASHISH KUMAR SEN/SAK	75725	20527.00	DR	10266963.46	JATNI [OR]
		TRANSACTION TOTAL DR/CR		8428273.00/12229305.70			
		CLOSING BALANCE				10266963.46	

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

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

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

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

**Legends :**

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

CWDR - Cash Withdrawal through ATM  
PUR - POS purchase  
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips  
RATE.DIFF - Difference in rates on usage of card internationally  
CLG - Cheque Clearing Transaction  
VMT-ICON - Visa Money Transfer Via Internet Banking  
EDC - Credit transaction through EDC Machine  
SETU - Seamless electronic fund transfer through AXIS Bank  
Int.pd - Interest paid to customer ISSUE - Issuance  
Int.Coll - Interest collected from the customer  
OW RTN-Outward return

DHR -Dishonour  
REC -Recovery  
LN -Loan  
HCY -Home Currency Advance  
TFR -Transfer  
INT -Interest Run  
BKNG -Booking  
CNCL -Cancellation  
ISSUE -Issuance  
AMEND -Amendment  
PUR-Purchase

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





**CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**

Joint Holder :-  
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR  
ODISHA-INDIA  
PIN752050

Customer No :841004552  
Scheme :CA - BUSINESS CLASSIC  
Currency :INR

**Statement of Axis Account No :914020024435835 for the period (From : 03-07-2018 To : 31-08-2018)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				10266963.46	
03-07-2018	03-07-2018	NEFT/N184180576839652/SUVASHREE DASH/Fees for phd		25000.00	CR	10291963.46	DATA CENTRE-CHEMBUR
03-07-2018	03-07-2018	THE NEW INDIA ASSURANCE	75726	14843.00	DR	10277120.46	BHUBANESHWAR [OR]
03-07-2018	03-07-2018	NEFT/P18070363903183/SELCO FOUNDATION/SELCO FOUNDA		75000.00	CR	10352120.46	CBB NEW DELHI
04-07-2018	04-07-2018	BRN-CLG-CHQ PAID TO SAI BABA	75717	1730.00	DR	10350390.46	CCGOI HYDERABAD HYD TG
05-07-2018	05-07-2018	RTGS/SK/UTIBR52018070500354388/718/GRAM TARANG FO	75727	1700000.00	DR	8650390.46	JATNI [OR]
05-07-2018	05-07-2018	NEFT/IBKL180705378336/RANJEET GURUMOHAN KAKKAD		25000.00	CR	8675390.46	RTGS HUB
06-07-2018	06-07-2018	NEFT/SBIN518187233495/E SRAVAN KUMAR//ATTN/		25000.00	CR	8700390.46	DATA CENTRE-CHEMBUR
06-07-2018	06-07-2018	RTGS/SK/UTIBR52018070600356019/718/CENTURION UNIV	75729	300000.00	DR	8400390.46	JATNI [OR]
06-07-2018	06-07-2018	BRN-REF NO.0551RIR1800045 AUD 9000@50.0900/RLZ		449960.27	CR	8850350.73	CRPF SQUARE, BHUBANESHWAR [OR]
06-07-2018	06-07-2018	RTGS/SK/UTIBR52018070600356792/718/DATA FORMS/SAK	75728	249480.00	DR	8600870.73	JATNI [OR]
06-07-2018	06-07-2018	NEFT/SK/AXSK181870029930/718/ASHISH KUMAR SEN/SAK	75732	10370.00	DR	8590500.73	JATNI [OR]
06-07-2018	06-07-2018	NEFT/SK/AXSK181870030369/718/FESTO INDIA PRIVATE	75730	3206493.00	DR	5384007.73	JATNI [OR]
07-07-2018	07-07-2018	TO Transfer/71820180707CENT01/SDMC:4748293/137974	75731	137974.00	DR	5246033.73	GAYATRINAGAR HYD TG
07-07-2018	07-07-2018	NEFT/RETURN/AXTB181884239646/R03/SUBHASH MASKE		364.00	CR	5246397.73	JUBILEE HILLS, HYDERABAD [AP]
07-07-2018	07-07-2018	NEFT/SBIN618188842186/Mr. AMIYA KUMAR SAHOO//ATTN/		25000.00	CR	5271397.73	DATA CENTRE-CHEMBUR
07-07-2018	07-07-2018	NEFT/ANDBN18223313368/ORISSA SCST DEVELOPMENT FINA		864975.00	CR	6136372.73	DATA CENTRE-CHEMBUR
09-07-2018	09-07-2018	NEFT/SBIN718190563751/OSFDC//ATTN/2469 OSFDC		201335.00	CR	6337707.73	DATA CENTRE-CHEMBUR
09-07-2018	09-07-2018	NEFT/SBIN718190568652/OSFDC//ATTN/2471 OSFDC		169367.00	CR	6507074.73	RTGS HUB
10-07-2018	10-07-2018	MOB/TPFT/AVIJIT ROUT/912010025315889		25000.00	CR	6532074.73	PUNE [MH] MAIN
10-07-2018	10-07-2018	TO Transfer/71820180710CENT01/SDMC:4764767/460403	75733	460403.00	DR	6071671.73	VENKATNARAYANA ROAD,T NAGAR,CH
10-07-2018	10-07-2018	By Clg 914061 015 Bhubaneswar		125000.00	CR	6196671.73	CCGOI HYDERABAD HYD TG
10-07-2018	10-07-2018	NEFT/SK/AXSK181910024143/718/ASHISH KUMAR SEN/SAK	75736	6805.00	DR	6189866.73	JATNI [OR]
10-07-2018	10-07-2018	TO Transfer/71820180710CENT04/SDMC:4770678/797339	75739	797339.00	DR	5392527.73	SUNDARGARH [OR]
11-07-2018	11-07-2018	NEFT/180711i173926685/SMARJEET DAS/TUITION FEE SMA		50000.00	CR	5442527.73	RTGS HUB
11-07-2018	11-07-2018	TO Transfer/71820180711CENT08/SDMC:4775634/319500	75741	319500.00	DR	5123027.73	MANINAGAR, AHMEDABAD [GJ]
11-07-2018	11-07-2018	NEFT/SK/AXSK181920027015/718/CENTURION UNIVERSITY	75740	300000.00	DR	4823027.73	JATNI [OR]
11-07-2018	11-07-2018	TRF/718/TRANSFER	75735	20315.00	DR	4802712.73	JATNI [OR]
12-07-2018	12-07-2018	UPI/P2A/819314481047/UPIffea1c208f7644ff97fb2664		20000.00	CR	4822712.73	JATNI [OR]
12-07-2018	12-07-2018	UPI/P2A/819314481875/UPI7056e30dd62d4b12a2b03cc7		5000.00	CR	4827712.73	JATNI [OR]
13-07-2018	13-07-2018	TO Transfer/71820180713CENT14/SDMC:4790793/338809	75742	338809.00	DR	4488903.73	BANGALORE [KT]
13-07-2018	13-07-2018	TO Transfer/71820180713CENT23/SDMC:4791034/399841	75743	399841.00	DR	4089062.73	PATIALA [PB]
13-07-2018	13-07-2018	NEFT/RETURN/AXTB181946815451/R03/PRASHANT POCHI		2146.00	CR	4091208.73	CHANDRAYANGUTTA,HYD ERADAB [AP]
13-07-2018	13-07-2018	TRF/718/TRANSFER	75744	936000.00	DR	3155208.73	JATNI [OR]
13-07-2018	13-07-2018	NEFT/SK/AXSK181940033605/718/ASHISH GADEKAR/SAKNI	75745	13678.00	DR	3141530.73	JATNI [OR]
13-07-2018	13-07-2018	NEFT/RETURN/AXTB181946815802/R11/SANDIP RUSHIKESH		8516.00	CR	3150046.73	RAJARHAT [WB]
14-07-2018	14-07-2018	GST @ 18% on Charge		9.00	DR	3150037.73	JATNI [OR]
14-07-2018	14-07-2018	Consolidated Charges for A/c		50.00	DR	3149987.73	JATNI [OR]

16-07-2018	16-07-2018	TO Transfer/71820180716CENT01/SDMC:4798344/11438	75748	11438.00	DR	3138549.73	DUMKA [JH]
16-07-2018	16-07-2018	TO Transfer/71820180716CENT03/SDMC:4798567/153983	75747	153983.00	DR	2984566.73	BANI PARK,JAIPUR [RJ]
17-07-2018	17-07-2018	NEFT/SK/AXSK181980032796/718/GRAM TARANG EMPLOYBI	75751	2672926.00	DR	311640.73	JATNI [OR]
18-07-2018	18-07-2018	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		2200000.00	CR	2511640.73	BHUBANESHWAR [OR]
18-07-2018	18-07-2018	TO Transfer/71820180718CENTU09/SDMC:4808077/434215	75752	434215.00	DR	2077425.73	BALANAGAR, HYDERABAD [AP]
18-07-2018	18-07-2018	TO Transfer/71820180718CENTU02/SDMC:4808614/148799	75749	148799.00	DR	1928626.73	SHIBPUR, HOWRAH [WB]
18-07-2018	18-07-2018	TO Transfer/71820180718CENT03/SDMC:4808687/478837	75746	478837.00	DR	1449789.73	PIMPRI-CHINCHWAD, PUNE [MH]
18-07-2018	18-07-2018	NEFT/RETURN/AXTB181998087331/R03/MAHENDRA DHIWAR		3341.00	CR	1453130.73	ANNA SALAI, CHENNAI [TN]
18-07-2018	18-07-2018	NEFT/RETURN/AXTB181998087597/R03/SANJIWANI PAWAR		10800.00	CR	1463930.73	AMTALA [WB]
18-07-2018	18-07-2018	NEFT/SK/AXSK181990019207/718/CLOUD NEXTVISION SYS	75753	108000.00	DR	1355930.73	JATNI [OR]
18-07-2018	18-07-2018	34376978-EDC AMC FY18-19		885.00	DR	1355045.73	ATM RECONCILIATION CENTRE
19-07-2018	19-07-2018	By Clg 042234 240 Pune		414613.68	CR	1769659.41	CENTRALISED CTS MUM MH
19-07-2018	19-07-2018	NEFT/SK/AXSK182000022150/718/CENTURION UNIVERSITY	75754	200000.00	DR	1569659.41	JATNI [OR]
19-07-2018	19-07-2018	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		1000000.00	CR	2569659.41	BHUBANESHWAR [OR]
19-07-2018	19-07-2018	TRF/718/TRANSFER	75756	402181.00	DR	2167478.41	JATNI [OR]
20-07-2018	20-07-2018	YSDD	75760	4000.00	DR	2163478.41	JATNI [OR]
20-07-2018	20-07-2018	YSDD	75759	4000.00	DR	2159478.41	JATNI [OR]
20-07-2018	20-07-2018	YSDD	75758	15000.00	DR	2144478.41	JATNI [OR]
20-07-2018	20-07-2018	NEFT/000141189561/ASHUTOSH NANDA		50000.00	CR	2194478.41	DATA CENTRE-CHEMBUR
20-07-2018	20-07-2018	NEFT/SK/AXSK182010025728/718/ICALIBRATOR TRAINNIN	75761	540000.00	DR	1654478.41	JATNI [OR]
20-07-2018	20-07-2018	NEFT/SBIN718201161218/Mr KULAMANI PANDA//ATTN/I		50000.00	CR	1704478.41	RTGS HUB
21-07-2018	21-07-2018	By Clg 963476 002 Pune		592474.00	CR	2296952.41	CENTRALISED CTS MUM MH
21-07-2018	21-07-2018	NEFT/SBIN718202343272/Flying Officer SAMEERA HOOD		25000.00	CR	2321952.41	DATA CENTRE-CHEMBUR
21-07-2018	21-07-2018	34376978-EDC GPRS Ser Fee-Jul'18		767.00	DR	2321185.41	ATM RECONCILIATION CENTRE
23-07-2018	23-07-2018	NEFT/SK/AXSK182040022707/718/ASHISH KUMAR SEN/SAK	75762	35745.00	DR	2285440.41	JATNI [OR]
23-07-2018	23-07-2018	TRF/718/TRANSFER	75765	28912.00	DR	2256528.41	JATNI [OR]
23-07-2018	23-07-2018	NEFT/SK/AXSK182040024507/718/KALYANI COMMUNICATIO	75764	136860.00	DR	2119668.41	JATNI [OR]
24-07-2018	24-07-2018	NEFT/ALLAH18205368768/Miss. MADHUSMITA/4th Year 1s		25000.00	CR	2144668.41	RTGS HUB
25-07-2018	25-07-2018	TO Transfer/71820180725CENT03/SDMC:4837175/47159	75766	47159.00	DR	2097509.41	ELECTRONIC CITY, BANGALORE [KT]
25-07-2018	25-07-2018	TO Transfer/71820180725CENT04/SDMC:4837178/194088	75763	194088.00	DR	1903421.41	ELECTRONIC CITY, BANGALORE [KT]
25-07-2018	25-07-2018	NEFT/RETURN/AXTB182060081001/R03/SUBASH CHANDRA SA		5000.00	CR	1908421.41	SEVEN BUNGLOWS, ANDHERI, MUMBA
26-07-2018	26-07-2018	NEFT/IOBAN18207484429/JHARANARANI PATNAIK		50000.00	CR	1958421.41	RTGS HUB
27-07-2018	27-07-2018	NEFT/SK/AXSK182080003902/718/CENTURIAON UNIVERST	75767	500000.00	DR	1458421.41	JATNI [OR]
27-07-2018	27-07-2018	TRF/718/CENTURION UNIVERSITY OF TECHNOLOGY AND MA	75768	70000.00	DR	1388421.41	JATNI [OR]
30-07-2018	30-07-2018	TO Transfer/71820180727CENT03/SDMC:4850998/39357	75772	39357.00	DR	1349064.41	MUMBAI FORT [MH]
30-07-2018	30-07-2018	TO Transfer/71820180730CENTU10/SDMC:4851818/65269	75774	65269.00	DR	1283795.41	LUDHIANA [PB]
30-07-2018	30-07-2018	NEFT/RETURN/AXTB182111342570/R03/PAPUN ROUT		5770.00	CR	1289565.41	DURGAPUR [WB]
30-07-2018	30-07-2018	TRF/024/TRANSFER	75771	82400.00	DR	1207165.41	JATNI [OR]
30-07-2018	30-07-2018	TO Transfer/71820180730CENT03/SDMC:4854318/254716	75777	254716.00	DR	952449.41	KANGEYAM [TN]
31-07-2018	31-07-2018	NEFT/SK/AXSK182120027065/718/DDB MUDRA PRIVATE LI	75778	500000.00	DR	452449.41	JATNI [OR]
01-08-2018	01-08-2018	NEFT/SK/AXSK182130010805/718/PAVS SEKHAR/SAKN1951	75779	90000.00	DR	362449.41	JATNI [OR]
02-08-2018	02-08-2018	BRN-CLG-CHQ PAID TO SAI BABA TOURS	75770	1673.00	DR	360776.41	CCGOI HYDERABAD HYD TG
02-08-2018	02-08-2018	TO Transfer/71820180802CENTU10/SDMC:4876191/58342	75780	58342.00	DR	302434.41	BODHALE NAGAR NAS MH
03-08-2018	03-08-2018	BRN-CLG-CHQ PAID TO BALAJEE TRAVELS	75769	3398.00	DR	299036.41	CCGOI HYDERABAD HYD TG
03-08-2018	03-08-2018	NEFT/SBIN718215541016/BM SBI MCB VISAKHAPATNAM//AT		17994.10	CR	317030.51	RTGS HUB
04-08-2018	04-08-2018	RTGS/SBINR12018080400012066/CSREMTRUST//INB/		500000.00	CR	817030.51	IRUNGATTUKOTTAI [TN]
04-08-2018	04-08-2018	RTGS/SK/UTIBR52018080400352112/718/CATHEXIS/SAKR1	75786	592772.00	DR	224258.51	JATNI [OR]
04-08-2018	04-08-2018	TO Transfer/71820180804CENTU12/SDMC:4884243/30492	75785	30492.00	DR	193766.51	BUNDGARDEN, PUNE [MH]
04-08-2018	04-08-2018	TO Transfer/71820180804CENTU16/SDMC:4885402/31447	75783	31447.00	DR	162319.51	MARATHAHALLI, BANGALORE [KT]

04-08-2018	04-08-2018	NEFT/SK/AXSK182160013802/718/CHITTA RANJAN KAR/SA	75787	5000.00	DR	157319.51	JATNI [OR]
04-08-2018	04-08-2018	RTGS/ORBCH18216099757/CSREM TRUST, BHUBANESWAR//B		1200000.00	CR	1357319.51	BALI NAGAR, NEW DELHI [DL]
04-08-2018	04-08-2018	NEFT/RETURN/AXTB182163671251/R03/Amol Waghmode		2662.00	CR	1359981.51	MANDYA [KT]
04-08-2018	04-08-2018	TO Transfer/71820180804CENTU20/SDMC:4889913/504356	75784	504356.00	DR	855625.51	NANAKPUR PKL HR
06-08-2018	06-08-2018	NEFT/SK/AXSK182180025455/718/ASHISH KUMAR SEN/SAK	75788	13000.00	DR	842625.51	JATNI [OR]
07-08-2018	07-08-2018	TRF/718/CENTURION UNIVERSITY OF TECHNOLOGY AND MA	75791	70000.00	DR	772625.51	JATNI [OR]
07-08-2018	07-08-2018	TO Transfer/71820180807CENTU12/SDMC:4905042/346287	75790	346287.00	DR	426338.51	CHANCHAL C1145 WB
08-08-2018	08-08-2018	BRN-CLG-CHQ PAID TO HOTEL SEETAL	75775	45062.00	DR	381276.51	CCGOI HYDERABAD HYD TG
08-08-2018	08-08-2018	TO Transfer/71820180808CENT06/SDMC:4909047/235411	75789	235411.00	DR	145865.51	PHOOLBAUG, GWAL GLR MP
08-08-2018	08-08-2018	NEFT/RETURN/AXTB182205002672/R04/DURGESH CHAKRADH		292.00	CR	146157.51	SAHALA SOE OR
08-08-2018	08-08-2018	NEFT/RETURN/AXTB182205002363/R04/BALA SHAHEB		3227.00	CR	149384.51	LAJPATNAGAR II, NEW DELHI [DL]
09-08-2018	09-08-2018	BRN-CLG-CHQ PAID TO GUPTA DISTRIBUTORS	75773	22500.00	DR	126884.51	CCGOI HYDERABAD HYD TG
09-08-2018	09-08-2018	RTGS/ORBCH18221069315/CSREM TRUST, BHUBANESWAR//B		4000000.00	CR	4126884.51	JUBILEE HILLS, HYDERABAD [AP]
09-08-2018	09-08-2018	NEFT/SK/AXSK182210004906/718/SURAJ KUMAR MISHRA/S	75798	15000.00	DR	4111884.51	JATNI [OR]
09-08-2018	09-08-2018	NEFT/SK/AXSK182210007257/718/GUNANIDHI DAS/SAKN19	75792	35877.00	DR	4076007.51	JATNI [OR]
09-08-2018	09-08-2018	NEFT/SK/AXSK182210007325/718/RAMESH CHANDRA PADHI	75797	58849.00	DR	4017158.51	JATNI [OR]
09-08-2018	09-08-2018	NEFT/SK/AXSK182210010991/718/CENTURION UNIVERSITY	75793	300000.00	DR	3717158.51	JATNI [OR]
09-08-2018	09-08-2018	RTGS/SK/UTIBR52018080900356548/718/CENTURION UNIV	75794	1000000.00	DR	2717158.51	JATNI [OR]
09-08-2018	09-08-2018	TO Transfer/71820180809CENTU15/SDMC:4917934/28654	75795	28654.00	DR	2688504.51	BASTI [UP]
09-08-2018	09-08-2018	TO Transfer/71820180809CENTU16/SDMC:4917944/13991	75796	13991.00	DR	2674513.51	CHIKHLI [GJ]
09-08-2018	09-08-2018	NEFT/SK/AXSK182210026716/718/TRIPSHOPPERS.COM/SAK	65976	170000.00	DR	2504513.51	JATNI [OR]
09-08-2018	09-08-2018	NEFT/RETURN/AXTB182215494884/R03/makoju mahesh		5222.00	CR	2509735.51	BHILWARA [RJ]
09-08-2018	09-08-2018	NEFT/RETURN/AXTB182215494839/R03/pAPUN ROUT		5770.00	CR	2515505.51	BHILWARA [RJ]
09-08-2018	09-08-2018	NEFT/SBIN318221770304/OSFDC//ATTN/090818 OSFDC 302		382492.00	CR	2897997.51	RTGS HUB
10-08-2018	10-08-2018	TO Transfer/71820180810CENTU16/SDMC:4925338/99676	75799	99676.00	DR	2798321.51	MUMBAI FORT [MH]
10-08-2018	10-08-2018	TO Transfer/71820180810CENTU17/SDMC:4925356/17229	75800	17229.00	DR	2781092.51	MUMBAI FORT [MH]
11-08-2018	11-08-2018	GST @ 18% on Charge		9.00	DR	2781083.51	JATNI [OR]
11-08-2018	11-08-2018	Consolidated Charges for A/c		50.00	DR	2781033.51	JATNI [OR]
13-08-2018	13-08-2018	NEFT/SK/AXSK182250008610/718/CLOUD NEXTVISION SYS	65978	108000.00	DR	2673033.51	JATNI [OR]
13-08-2018	13-08-2018	TO Transfer/71820180813CENTU15/SDMC:4933587/708179	65977	708179.00	DR	1964854.51	KHAIRATABAD HYD AP
14-08-2018	14-08-2018	NEFT/SK/AXSK182260010164/718/XAVIER LABOUR RELATI	65984	172800.00	DR	1792054.51	JATNI [OR]
14-08-2018	14-08-2018	TO Transfer/71820180814CENTU08/SDMC:4941530/491262	65981	491262.00	DR	1300792.51	BALANAGAR, HYDERABAD [AP]
14-08-2018	14-08-2018	TO Transfer/71820180814CENTU10/SDMC:4941438/416081	65983	416081.00	DR	884711.51	BALANAGAR, HYDERABAD [AP]
14-08-2018	14-08-2018	TO Transfer/71820180814CENTU12/SDMC:4942390/82476	65982	82476.00	DR	802235.51	VADODORA [GJ]
14-08-2018	14-08-2018	NEFT/RETURN/AXTB182266745412/R03/BIDYUT BANSHI MON		3277.00	CR	805512.51	PEER GATE, BHOPE BHO MP
14-08-2018	14-08-2018	TO Transfer/71820180814CENTU13/SDMC:4942876/136299	65979	136299.00	DR	669213.51	DEEDWANA OLI SA GLR MP
14-08-2018	14-08-2018	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT	65985	300000.00	DR	369213.51	JATNI [OR]
16-08-2018	16-08-2018	RTGS/SBINR1201808160000499/CENTURIONUNIVERSITYO FT		400000.00	CR	769213.51	KARELI BAUG, VADODARA [GJ]
16-08-2018	16-08-2018	By Clg 521834 022 Bhubaneswar		25000.00	CR	794213.51	CCGOI HYDERABAD HYD TG
16-08-2018	16-08-2018	NEFT/CITIN18904060780/VARROC ENGINEERING LIMITED/V		1911396.00	CR	2705609.51	RTGS HUB
17-08-2018	17-08-2018	By Clg 104734 016 Bhubaneswar		100000.00	CR	2805609.51	CCGOI HYDERABAD HYD TG
17-08-2018	17-08-2018	BRN-CLG-CHQ PAID TO JYOTI RANJAN MAHAPATRA	75781	3000.00	DR	2802609.51	CCGOI HYDERABAD HYD TG
18-08-2018	18-08-2018	NEFT/SBIN818230915677/COL S K RATH//ATTN/		50000.00	CR	2852609.51	RTGS HUB
18-08-2018	18-08-2018	TO Transfer/71820180818CENTU11/SDMC:4959274/67755	65986	67755.00	DR	2784854.51	AJMER [RJ]
18-08-2018	18-08-2018	NEFT/SK/AXSK182300036959/718/CENTURION UNIVERSITY	65987	300000.00	DR	2484854.51	JATNI [OR]
20-08-2018	20-08-2018	RTGS/SK/UTIBR52018082000351819/718/CENTURION UNIV	65988	1911396.00	DR	573458.51	JATNI [OR]
20-08-2018	20-08-2018	NEFT/SK/AXSK182320024527/718/KULDIP SINGH/SAKN201	65989	16140.00	DR	557318.51	JATNI [OR]
21-08-2018	21-08-2018	BRN-CLG-CHQ PAID TO CENTURION UNIVERSITY OF	75776	37340.00	DR	519978.51	CCGOI HYDERABAD HYD TG
21-08-2018	21-08-2018	NEFT/SA59800988/CSREM TRUST BHUBANESWAR//BUSINE		3000000.00	CR	3519978.51	DATA CENTRE-CHEMBUR

22-08-2018	22-08-2018	TRF/TANMAYA SAHOO/TRANSFER		115000.00	CR	3634978.51	CRPF SQUARE, BHUBANESHWAR [OR]
22-08-2018	22-08-2018	TRF/718/TRANSFER	65990	3000000.00	DR	634978.51	JATNI [OR]
23-08-2018	23-08-2018	NEFT/ANDBN18224973173/ORISSA SCST DEVELOPMENT FINA		738687.00	CR	1373665.51	RTGS HUB
23-08-2018	23-08-2018	NEFT/SK/AXSK182350030563/718/THE PUBLISHING PVT L	65995	147000.00	DR	1226665.51	JATNI [OR]
23-08-2018	23-08-2018	TRF/718/TRANSFER	65994	36651.00	DR	1190014.51	JATNI [OR]
23-08-2018	23-08-2018	NEFT/SK/AXSK182350034385/718/PRASANTA DAS/SAKN202	65993	35000.00	DR	1155014.51	JATNI [OR]
23-08-2018	23-08-2018	NEFT/SBIN318235063976/OSFDC//ATTN/OSFDC 3191 DT 21		252360.00	CR	1407374.51	DATA CENTRE-CHEMBUR
23-08-2018	23-08-2018	TO Transfer/71820180823CUTM01/SDMC:4977315/53452	65992	53452.00	DR	1353922.51	HABRA [WB]
23-08-2018	23-08-2018	NEFT/SBIN318235061551/OSFDC//ATTN/OSFDC 3193 DT 21		64220.00	CR	1418142.51	RTGS HUB
24-08-2018	24-08-2018	By Clg 184479 025 Bhubaneswar		35000.00	CR	1453142.51	CCGOI HYDERABAD HYD TG
24-08-2018	24-08-2018	By Clg 712115 024 Bhubaneswar		100000.00	CR	1553142.51	CCGOI HYDERABAD HYD TG
24-08-2018	24-08-2018	NEFT/SK/AXSK182360032279/718/SKILL COUNCIL GREEN	65996	260000.00	DR	1293142.51	JATNI [OR]
27-08-2018	27-08-2018	NEFT/SK/AXSK182390014613/718/TRIPSHOPPERS.COM/SAK	65997	62557.00	DR	1230585.51	JATNI [OR]
27-08-2018	27-08-2018	NEFT/P18082792629840/SELCO FOUNDATION/SELCO FOUNDA		15000.00	CR	1245585.51	DATA CENTRE-CHEMBUR
27-08-2018	27-08-2018	NEFT/P18082792607801/SELCO FOUNDATION/SELCO FOUNDA		45000.00	CR	1290585.51	RTGS HUB
29-08-2018	29-08-2018	TO Transfer/71820180829CENT001/SDMC:4996202/205498	65998	205498.00	DR	1085087.51	NORTH PARAVUR ERN KL
29-08-2018	29-08-2018	TRF/718/TRANSFER	65999	70000.00	DR	1015087.51	JATNI [OR]
31-08-2018	31-08-2018	NEFT/SK/AXSK182430010640/718/SMITANJALI ROUT/SAKN	66002	20000.00	DR	995087.51	JATNI [OR]
31-08-2018	31-08-2018	NEFT/SK/AXSK182430010691/718/BERJPAL SINGH/SAKN20	66001	13261.00	DR	981826.51	JATNI [OR]
31-08-2018	31-08-2018	TO Transfer/71820180831CENTU11/SDMC:5010580/137309	66003	137309.00	DR	844517.51	SHIVALIK NAGAR, HAR UT
		TRANSACTION TOTAL DR/CR		28923707.00/19501261.05			
		CLOSING BALANCE				844517.51	

### Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	75757	15000	21-07-2018	15-DRAWERS SIGNATURE TO OPERATE ACCOUNT NOT RECEIV

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

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

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

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

**Legends :**

ICONN - Transaction trough Internet Banking  
AUTOSWEEP - Transfer to linked fixed deposit  
REV SWEEP - Interest on Linked fixed Deposit  
SWEEP TRF - Transfer from Linked Fixed Deposit / Account  
VMT - Visa Money Transfer through ATM  
CWDR - Cash Withdrawal through ATM  
PUR - POS purchase  
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips  
RATE.DIFF - Difference in rates on usage of card internationally  
CLG - Cheque Clearing Transaction  
VMT-ICON - Visa Money Transfer Via Internet Banking  
EDC - Credit transaction through EDC Machine  
SETU - Seamless electronic fund transfer through AXIS Bank  
Int.pd - Interest paid to customer ISSUE -Issuance  
Int.Coll - Interest collected from the customer  
OW RTN-Outward return

BRN -Branch  
LDG -Lodge  
INB -Internet Banking  
RLZ -Realise  
DLK -Delink  
DHR -Dishonour  
REC -Recovery  
LN -Loan  
HCY -Home Currency Advance  
TFR -Transfer  
INT -Interest Run  
BKNG -Booking  
CNCL -Cancellation  
ISSUE -Issuance  
AMEND -Amendment  
PUR -Purchase

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

## PURCHASE ORDER

INDENT COPY



## CENTRAL TOOL ROOM &amp; TRAINING CENTRE

(A Government of India Society, Ministry of MSME)

B-36, CHANDKA INDUSTRIAL AREA, BHUBANESWAR - 751 024, ODISHA

Phone : Direct (0674) 3011710 (Purchase)

Fax : 91-674-2743061, Email : cttc@cttc.gov.in, Website : www.cttcbbbsr.co.in

ISO-9001, ISO-14001  
OHSAS-18001  
ISO-29990

M/s Centurion University of Technology and Management  
MIG 33, D.N. 39-33-33, Vuda Colony, Phase-I  
Madhavadara, Visakhapatnam- 530 018 A.P  
Ph No: 0891 2708977

Purchase/Work Order No.:-

1803086

Date :-

24.12.2018

Our Tender Enquiry No.:-

TE-140 (LT)

Date :-

08.11.2018

Your Ref. No.:-

nil

Date :-

18.11.2018

Indentor :-

DGM

The undersigned is pleased to order the followings/accepts your tender mentioned above for supplies/services as detailed in the schedule below subject to terms and conditions mentioned under and over leaf herewith.

Sl. No.	Articles/Services to be supplied	Quantity	Unit	Unit Price		Amount	
				Rs.	P.	Rs.	P.
1	Diagnostic study and preparation of DPR for 27 Nos of Govt. ITIs of Andhra Pradesh State Govt.  Detail scope of work as per enclosed Annexure-I  <b><u>OUR GST No : 21AAABC0056G1ZI</u></b>						4527000.00

Total in Words : (Rupees forty five lakh twenty seven thousand only) In Figures :

4527000.00

**TERMS & CONDITIONS**

- Sales Tax : GST: Extra as applicable.
- Excise Duty : nil
- Octroi Duty : nil
- Any other Taxes / Duties if any : nil
- Insurance : nil
- Packing / Forwarding : nil
- Mode of Transport and Charges : nil
- Delivery Schedule : nil
- Terms of Payment : nil

Payment: 25% advance, 50% on submission of all DPRs, 15% after 1st year, 5% after 2nd year and 5% after 3rd year

Managing Director/  
Authorised Official

Date -

## **Scope of Work/Term of Reference for the study of Modernisation of Govt. ITIs in Andhra Pradesh**

1. All the 27 Government ITIs shall be inspected physically by the expert team of consulting agency. A dynamic study shall be conducted covering all major aspects like existing layout plan of the ITI, physical infrastructure, furniture, equipment & machinery courses offered and quality of faculty etc., for preparing individuals DPR for each ITI.
2. The consultant shall send a team of technical experts who have expertise in various technical trades. The team will also include a Civil Engineer/Architect who will examine the layout and Campus plans of the ITI and suggest a revised master plan wherever feasible and necessary. They will also suggest removal of old buildings which are in dilapidated condition and construction of new sheds and building, toilets, drinking water reservoir, STP, landscaping etc.,
3. The requirement of civil infrastructure will depend on the courses that are proposed to be continued. Wherever certain courses are found irrelevant to the industry, they shall be recommended for discontinuation. Consultant shall recommend new courses which are relevant to the industry at the present time as well as future needs. Similarly the civil infrastructure proposal will also be based on this consideration.
4. Each ITI should have a minimum of 10 trades.
5. Plans should be made for commencing short term technical training programs to meet the immediate requirements of the industry. These courses will be run in coordination with APSSDC and SEEDAP and other Government agencies. All ITIs should conduct short duration courses for the youth in large numbers.
6. For each trade, suitable machinery and equipment which needs to be used by the trainees should be recommended for procurement. The consultant will fully assist ITIs in procuring such equipment.
7. Wherever advanced technologies like simulators are available they may be suggested for procurement. This will enable large number of trainees to learn quickly without expenditure on running cost.
8. The existing furniture should be evaluated and wherever it is possible to repair and reuse it shall be done. In all other cases, new furniture shall be procured.
9. All obsolete furniture as well as equivalent which are not repairable and which are not relevant should be listed out by consultant and recommended for disposal.
10. The project will be implemented over a period of 3 years and the consultancy is expected to do handholding during this period.

Purchasing Data Certified  
as per Requirement.

MRS Malapudi  
Inspector & U. Officer

Date..... 26/12/2018 .....

11. The consultancy shall complete the preparation of DPRs of all the ITIs within the 60 days from the date of issue of this G.O. For this purpose multiple teams have to be sent simultaneously to various ITIs to complete the work in time.
12. All the expert teams visiting the ITIs should be given proper briefing so that broadly an identical templates of recommendations emerge for all ITIs.
13. The consultant should also evaluate the quality of faculty working in ITIs and based on their levels of knowledge, skill sets and overall competence make suitable recommendations. Up gradation of faculty knowledge and skills through specific training program should be recommended. The recommendations have to be very specific for each staff member.
14. The consultant shall organize orientation workshops initially to secure the whole-hearted cooperation of all staff of ITIs in the implementation of this project.
15. The consultancy should assist the ITIs in securing the involvement of the private sector for various trades for setting up of specific labs under CSR sponsorship.
16. A document should be submitted in proposing new procedures, guidelines to allow the ITIs operate in a sustainable manner giving measured autonomy to ITIs in taking up external work earning and using that to upgrade the ITIs further.
17. The administrative procedures followed internally by the ITIs needs improvement. Hence, the present arrangements should be examined and suitable recommendations given for all the ITIs.
18. All designs, specifications, RFPS, DPRs etc., should be submitted electronically based on an Information System Developed and populated as part of study.

