



P.Shaila Kumar
B.Sc. (Hons.) F.C.A.
M.No. 300-53813
CHARTERED ACCOUNTANT

2017-18

Komati Street, Market Square
Paralakhemundi-761-200
Dist.: Gajapati, Odisha
06815-222510 (O) 224222 (R)
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Form 6
Financial Standing – Annual Turnover

Based on its books of accounts and other published information presented before me, this is to certify that CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT- ASSESSMENT AND CERTIFICATION SKILL CELL had, over the last three years annual turnover year wise noted below.

Financial Year ending 31st March	Turnover from Assessment activities (Rs. Lakh)
2017-2018	RS.7,44,80,803
2016-2017	RS.3,94,84,020
2015-2016	RS.2,10,00,000

(The detail of the above mentioned turnover as per attached annexure 1)

CA .P Shaila Kumar

Name of the audit firm/ Chartered Accountant:

P. Shaila Kumar

Seal of the audit firm:

CA P.Shaila Kumar
B.Sc.(H) F.C.A.
CHARTERED ACCOUNTANT
M.No.300-53813

Signature, name and designation and registration Number of the Chartered accountant/ audit firm)

Date:15.07.18



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Annexure 1

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Consultancy Projects					
SL.No	Financial Year	Client Organization	Title of Consultancy of project	Amount (in Rupees)	Amount (in words)
1	2017-2018	Board of Construction Workers Welfare Asso.	Competency Assessment of construction worker	69871000	Six Corer Ninety Eight Lakhs Seventy One thousand
		Ministry Of Road transport	Competency Assessment of Road construction worker	536000	Five Lakhs Thirty Six Thousand
		Centre for Entrepreneurship Development	Competency Assessment of multi Sector Industrial worker	2864000	Twenty Eighty Lakhs Sixty Four Thousand
		National Urban livelihood mission	Competency Assessment of Urban worker	254400	Two Lakhs Fifty Four Thousand Four Hundred
		Corporate CSR	Competency of Corporate Sponsored Workers	955403	Nine Lakhs Fifty Five Thousand Four hundred three.
		Total			
2	2016-2017	Board of Construction Workers Welfare Asso.	Competency Assessment of construction worker	27409000	Two Corer Seventy Four Lakhs Nine Thousand
		Centre for Entrepunership Development	Competency Assessment of multi Sector Industrial worker	7891020	Seventy Eight Lakhs Ninety One Thousand Twenty
		DDUGKY- Ministry Of Rural Development	Competency Assessment of multi Sector rural Skill candidate	1272800	Twelve Lakhs Seventy Two Thousand Eight Hundred
		NULM	Competency Assessment of Urban worker	1911200	Nineteen lakhs Eleven Thousand Two Hundred
		Competency ACE	Assessors Competency for DGT Certified Assessors	1000000	One Corer
Total				39484020	
3	2015-2016	BOCW	Competency Assessment of construction worker	15750000	One Corer Fifty Seven Lakhs Fifty Thousand
		Mission for Elimation of Poverty in Muncipal Areas	Competency Assessment of Urban worker in The state of AP	3000000	Three Corer
		NULM	Competency Assessment of Urban worker	2250000	Twenty Two Lakhs Fifty Thousand
Total				21000000	

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उड़ीसा ORISSA

Agreement For
Conducting Joint Skill Development and Certification
Initiative

F 038844

This AGREEMENT is made at Bhubaneswar on this 28th day of July 2014
between:

Centurion University of Technology and Management-School of Vocational Education and Training (CUTM-SVET) through Gram Tarang Employability Training Services Pvt. Ltd. (GTET) -, having its registered office at HIG-5, Phase 1, BDA Duplex, Pokhariput, Bhubaneswar 751020, Represented by Prof (Dr) Mukti Kanta Mishra, President, hereinafter referred as "Centurion- SVET" Party A of the first Part.

And

Society of St. Francis Xavier Pilar Agnel Technical Education Complex, Through Agnel Institute of Technical Training and Entrepreneurship Development (AITTED), having its registered office at Fr. Angel Ashram, Band Stand, Bandra (West), Mumbai - 400 050. Maharashtra, India. Represented by Fr. Victor Rebello, Director. hereinafter referred as "Agnel Institute" Party B of the second part.

Centurion -SVET and Angel Institute are collectively referred to as "Parties" and individually as "Party" A / "Party" B respectively.

RECITALS

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Victor Rebello



WHEREAS:

- A. Agnel Institute is one of the leading Technical Training and Entrepreneurship Development organizations at Bandra with branches across Mumbai under the name and style of "AITTED".
- B. Agnel Institute is desirous to collaborate with the CENTURION University Of Technology & Management - Schools of Vocational Education & Training (CUTM-SVET) for conducting vocational training courses as per National Skills Qualifications Framework (NSQF) notified (No.8/6/2013, Dt. 27.12.2013) by Department of Economic Affairs, Ministry of Finance, Gov. Of India, level 01 to 07.
- C. CENTURION UNIVERSITY is a Private State University established by State Legislation in Odisha, which offers/conducts various courses besides vocational education and training
- D. GRAM TARANG (GTET) is the social entrepreneurship outreach entity of CUTM which manages and promotes CENTURION's School of Vocational Education and Training.
- E. GTET is one of the first partners of NSDC and has the mandate to impart skill and train 100,000 youth PA by 2022
- F. CUTM- SVET is willing to provide required institutional support, besides developing a course curriculum training module, assessment and certification for the candidates who enrolled with Agnel Institute.
- G. Agnel Institute possesses necessary and requisite infrastructure, sufficient space, manpower and experienced teaching faculty to conduct the proposed training. Centurion-SVET and Agnel Institute are willing to offer short term training to deserving candidates so as to enable them to enhance their capacity for wage or self-employment.
- H. The project detailed herein may be called the *Joint Skill Development and Certification Initiative* in collaboration with Agnel Institute.
- I. During the term of this Agreement CENTURION-SVET/ GRAM TARANG and Agnel Institute shall continue to review their relationship and take in good faith all actions to strengthen the association and promote their mutual interest. The co-operation of the parties is for the purpose of complementing their respective resource capabilities in pursuance of establishing projects / initiatives.



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THE PARTIES HEREBY AGREE AND THIS AGREEMENT WITNESSES AS FOLLOWS

1. DEFINITIONS AND INTERPRETATIONS

For the purposes of this Agreement, and unless repugnant to the context, the following terms shall have the meanings set out in this section:

1.1. "Agreement" means this Agreement, including amendments, if any, made in accordance with the requirements set out herein;

1.2. "Applicable Laws" shall mean all enactments, whether by the Parliament or the Odisha Legislature, rules, regulations, bylaws, policies and judgment of courts of records relating to the development, operation and management of the Training Centers and shall include any amendments, modifications and or re-enactment thereof;

1.3. "Service Agreement" means an agreement to be prepared and supplied by CUTM-SVET for the provision of vocational courses and for post-training service at Agnel Institute;

1.4. "Applicable Permits" shall mean all approvals, permissions, sanctions, permit required under the Applicable Laws, for operation and management of this Collaboration Program.

1.5. "Courses" means any and all training courses under NSQF to be conducted by Agnel Institute - with support from CUTM-SVET under this Agreement.

1.6. "Course Fees" means the fees charged by Agnel Institute for training of candidates under the Courses;

1.7. "Administrative Overheads" means expenditure of administrative nature incurred in relation to this agreement.

1.8. "Fixed Overheads" means expenditure which has been non variable and fixed in nature as decided by both the parties in relation to this agreement.

1.9. "Force Majeure" or "Force Majeure Event" includes an act of God, war, insurrection, riot, civil commotion, flood, lightning, explosion, fire, earthquake and any other happening which the affected party could not reasonably prevent or control;

1.10. "Instructions" means any specifications, instructions, stipulations, guidelines, manuals issued by CUTM-SVET from time to time in connection with the delivery of the Courses or the operation of the Training Centers under this Agreement;

1.11. "Facilities" means the buildings, tools and equipment detailed in Item 1 of the Schedule hereto, and includes all the physical infrastructure such as buildings, hostels, laboratories, machinery, computer systems, equipments, consumables that are considered necessary by Agnel Institute and CUTM - SVET for smooth operation of the Courses of the Training Centers;

1.12. "Rupees" or "Rs" and "INR" shall means Indian rupees;

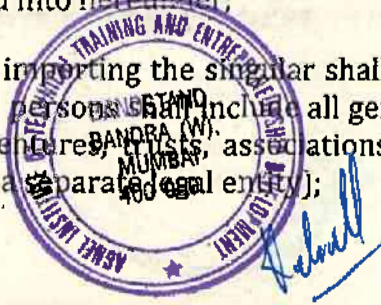
1.13. "Schedule" means the schedule to this Agreement, which forms part of this Agreement;

1.14. "Training Centers" means the locations selected by the Agnel Institute for the delivery of the Courses under this Agreement.

1.15. In this Agreement, unless the context otherwise requires:

A. Any reference to a statutory provision shall include such provision as is from time to time modified or re-enacted or consolidated so far as such modification or re-enactment or consolidation applies or is capable of applying to any transactions entered into hereunder;

B. Words importing the singular shall include plural and vice versa, and words denoting natural persons shall include all genders, partnerships, firms, companies, corporations, joint ventures, trusts, associations, organizations or other entities (whether or not having a separate legal entity);



- C. The headings are for convenience of reference only and shall not be used in, and shall not affect the construction or interpretation of this Agreement;
- D. Terms beginning with capital letters and defined in this Agreement shall have the meaning ascribed thereto herein;
- E. The words "include" and "including" are to be construed without limitation;
- F. Any reference to a "day", "week", "month" etc., shall mean a reference to a calendar day, week, month, etc.
- G. Any reference to any agreement, deed, instrument, license or document of any description shall be construed as reference to that agreement, deed, instrument, license or other document as amended, varied, supplemented, modified or suspended at the time of such reference;
- H. References to recitals, clauses, sub-clauses, paragraphs, annexes or appendices are references to recitals, articles, clauses, sub clauses, paragraphs, annexes and appendices of this Agreement;
- I. Any agreement, consent, approval, authorization, proposal, notice, communication, information or report required under or pursuant to this Agreement from or by any Party shall be valid and effectual only if it is in writing under the hands of duly authorized representative of such Party, in this behalf and not otherwise; and
- J. Any reference to any period commencing "from" a specified day or date and "till" or "until" a specified day or date shall include both such days and dates.

2. THAT, PARTY A AND PARTY B DECIDED TO CARRY OUT THE COLLABORATION UNDER FOLLOWING ROLES AND RESPONSIBILITY

2.1. **That**, it is decided by the parties to start the following Programs in various Specializations mentioned in **Annexure - 1** from Level 1 to Level 7 of NSQF of Govt. of India. These Programs will be started at various Vocational Training Centers of Party B apart from Main Center at **Bandra**.

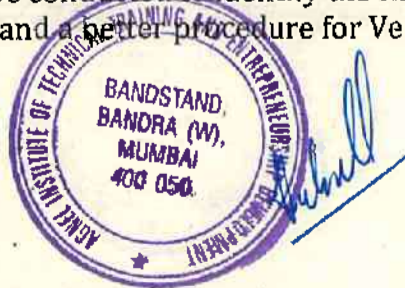
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|-------------------------------|--------------------|
| • Foundation Program - | NSQF Level - 1 & 2 |
| • Certificate Level Program - | NSQF Level - 3 & 4 |
| • Diploma Level Program - | NSQF Level - 5 |
| • Advanced Diploma Program - | NSQF Level - 6 |
| • B Voc Program - | NSQF Level - 7 |
| • BE Program - | NSQF Level - 8 |
| • ME Program - | NSQF Level - 9 |
| • Doctoral Program - | NSQF Level - 10 |

2.2. **That**, it is also decided to offer the above Programs in following Modes

- Institutional Training - Contact Program - Full Time
- Institutional Training - Contact Program - Part Time
- Work Integrated Training - In relevant Large & MSME Industries
- MOOC - Coupled with Induction Training with simulators etc.

2.3. **That**, it is also decided to start the Work Integrated Training Programs at various places in Collaboration, where Party A & Party B have good rapport with Big, Medium and Small Scale Industries.

2.4. **That**, at initial Stage all Programs will be started from academic session 2014 -15. A survey will also be conducted to identify the Industry, to make them understand the concept of NSQF, to understand a better procedure for Vertical and Horizontal Mobility to involve them in our endeavor.



2.5. That, at national level wherever Party - A is launching various aforesaid programs, Party - A will keep Party - B in the loop and wherever Party - B is ready to work as a Training provider, Party - A will give priority to Party - B as a Training Provider. While, retaining the discretion to work with providers who are already established locally.

2.6. That, party -A will always recognize Party - B as their Premium Partner in all aspects of Training programs under NSQF.

2.7. That, all one year duration institutional training courses currently or in future run by Party -B at their main center and all other existing and future extension centers run in collaboration with NGOs, Trusts, Foundations, Corporates, etc. will be recognized & certified by Party - A. This will be treated as Level 3 Certificate Program under NSQF. Party A retains the right to commission relevant information regarding such partners of party B.

2.8. That, the fee structure for each level of the programs will be decided by Party - B with intimation to Party - A. The revenue sharing of the fees collected will be mutually agreed upon before the launch of Program depending upon the roles and responsibility taken by Party - A & Party - B. All Fees will be collected by Party - B & proportionate amount will be remitted to Party - A by Party - B on Monthly / Quarterly / Semester Wise / Yearly Basis as the case may be.

2.9. That, party -B will pay Rs. 800/- per student for examination & Certification to Party -A for every Level.

2.10. That, One time Registration Fees of Rs 5000/- is to be collected by Agnel payable to 'Party A' for any students registering under the NSQF up to Level 7. Thereafter, this registration fee will be charged per level of certification. However, for students undergoing regular Contact Programs at 'Party B Centers up to Level 3, no registration fee will be charged. Thereafter 'Party A' will collect the registration fee of Rs. 5,000 over a period of 4 years in installments.

2.11. That, In addition, convocation certificate charges will be payable at INR 1,000 per trainee by 'Party B' to 'Party A'.

2.12. That, Proposal for program structure, program duration, program prerequisites, program challenge standards, program foundation standards, program completion requirements for WIT and diploma program are given separately in Annexure - 1.

2.13. That, it is decided by both the parties to jointly develop the curriculum & all other training manuals of programs as mentioned in Annexure -1 by ensuring compliance with NSDC Quality Guidelines & alignment with NOS Qualification Packs developed by SSC's.

2.14. That, "Party B" will submit the curricula of all the courses mentioned in Annexure - 1, which is to be approved by Board of Studies and then Academic Committee of 'Party A'. 'Party A' will confirm approval of courses by sending formal letter to Party B.

2.15. That, certification will be issued by "Party A" stating that Programs started by 'Party B' at their various centers are recognized by "Party A", which is a State University and is allowed to certify the Programs under NSQF Level 1. to B Voc - Level 7. Further, all the courses recognized by this University are exempt from Service Tax.



3. RECORDS AND AUDITS:

3.1. **That**, "Party B" shall maintain and share with Party A complete records and accounts pertaining to the courses jointly offered as per the agreed terms.

3.2. **That**, 'Party B' shall maintain reasonable non-financial records, candidates' enrollment, assessment and rollout details and share the same with Party A.

3.3 **That**, Party A may:

Request further information or records in relation to the financial records or non-financial records maintained by 'Party B' and inspect or audit the financial records or non-financial records at any time upon a two week notice period.

4. INSTRUCTION AND REVIEW.

4.1. **That**, From time to time, Party A may amend and update its Instructions to Party B

4.2. **That**, Party A may carry out academic audit as per laid down procedure of the University or Regulators or attend the Training Centers at any time without notice, for the purpose of auditing the Courses, the Training Centers and the performance of Party B under this Agreement.

4.3. **That**, 'Party B' agrees to follow all reasonable Instructions as issued or amended by Party A from time to time.

4.4. **That**, If, in the reasonable opinion of Party A, the quality of training offered by Party B declines, then Party A shall issue a written notice to Party B setting out:

- a. Detailed description of the concerns identified by Party A, and
- b. The specific action required to be taken by Party B to rectify Party A's concerns, which must be reasonable.

4.5. **That**, within fifteen days of receiving a notice for rectification, Party B must take the reasonable action specified by Party A to rectify Party A's concerns.

5. TERM:

5.1. **That**, this Agreement shall come into force upon the execution of the Agreement by the parties, and shall remain in force for a period of 3 years, effective from 21/7/14 till 21/7/17 (the "Term"), which may be extended for a further period by mutual consent, unless terminated in accordance with this Agreement. However, courses once started shall not cease before completion and due process will be followed by both the parties in terms of training, examination and certification

5.2. **That**, the Term of this Agreement may be extended from time to time by the Parties hereto by mutual consent in writing.



6. RELATIONSHIP BETWEEN THE PARTIES:

6.1 That, this Agreement does not constitute CUTM SVET as a servant or employee or partner or joint venture of Agnel Institute and vice versa

6.2. That, CUTM - SVET & Agnel Institute, shall have no authority to bind each other, in any manner whatsoever, except insofar for the purpose of this Agreement only.

6.3. That, Agnel Institute shall not hold itself out as owned by or associate of CUTM-SVET in any manner except conducting the Courses.

7. ASSIGNMENT, DELEGATION AND COMPETITION

7.1. That, neither party may assign any rights or obligations accruing to it under the provisions of this agreement except with the express written consent of the other Party.

7.2. That, neither party may delegate any of its duties or obligations hereunder otherwise than with the express written consent of the other party.

7.3. That, party B may not enter into any agreement or any other arrangement with any competitor of Party A, if such agreement/arrangement has the effect of breaching the terms and conditions of this Agreement & vice versa.

8. OTHER COURSES:

8.1. That, from time to time, CUTM-SVET and Agnel Institute may also agree to conduct need-based training courses such as Work Integrated Courses (WIC) and other relevant courses, charging appropriate fees to be fixed based on the course duration and content and agreed between the Parties.

9. INTELLECTUAL PROPERTY - TRADEMARKS AND OTHER INTELLECTUAL PROPERTIES

9.1. That, CUTM-SVET shall remain the exclusive holder of all rights in its name and logo.

9.2. That, Agnel Institute may use its name and logo of CUTM-SVET in any training materials, signs, posters and other publicities at the Training Centers, as appropriate for improved visibility and communication.

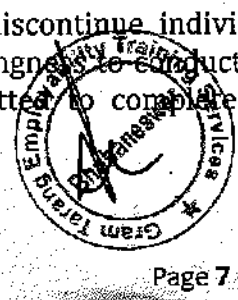
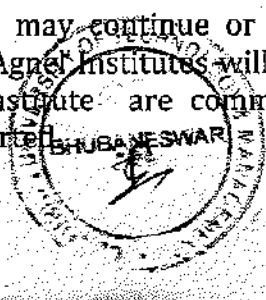
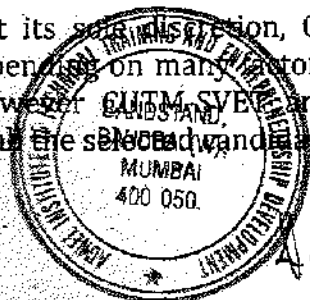
9.3. That, Agnel Institute acknowledges that all intellectual properties of CUTM-SVET, existing as of date hereof or to be introduced in the future, are the exclusive property of CUTM- SVET, whether registered under the applicable laws or not. Neither this Agreement nor the operation Agnel Institute shall undertake in any way give or be deemed to give to Agnel Institute any right, interest or ownership in any of the aforesaid intellectual properties of CUTM-SVET. vice versa. However materials or ideas which are jointly and developed by CUTM-SVET and Agnel Institute shall entitle both the parties to this Agreement right of use without any restrictions.

10. RIGHTS OF CUTM-SVET

10.1. That, Notwithstanding anything else in this Agreement, CUTM-SVET shall have the following rights and powers under this Agreement:

(a) That, CUTM-SVET or any of its authorized representatives may enter and inspect the Training Centers and any books or records maintained by the Agnel Institute in relation to the Courses or Training Centers.

(b) That, At its sole discretion, CUTM-SVET may continue or discontinue individual Courses, depending on many factors such as Agnel Institutes willingness to conduct the training. However CUTM-SVET and Agnel Institute are committed to complete the Courses for all the selected candidates once started.



11. INDEMNITY AND LIMITATION OF LIABILITY

11.1. That, Agnel Institute shall keep CUTM-SVET, fully indemnified and harmless from non-performance or breach or violation of any of the terms and conditions of this Agreement, including all terms and conditions as may be amended and made applicable from time to time, and for breach of trust or any negligence towards fulfilling its responsibilities.

Similarly CUTM - SVET shall keep Agnel Institute fully identified and harmless from non-performance or breach or violation of any of the terms and conditions of this Agreement, including all terms and conditions as may be amended and made applicable from time to time, and for breach of trust or any negligence towards fulfilling its responsibilities.

11.2. That, CUTM-SVET shall not be liable for any losses suffered by the Agnel Institute in a Force Majeure Event.

12. TERMINATION

12.1. Termination by CUTM-SVET

Notwithstanding any provision in this Agreement to the contrary, CUTM-SVET may at any time terminate this Agreement by written notice of three months to Agnel Institute, upon the happening of one or more of the following events:

a. That, by written notice any breach or violation of any of the terms and conditions of this Agreement and/or any Instructions of CUTM-SVET by Agnel Institute, if, within 30 days of written notice from CUTM-SVET of the breach or violation, such breach or violation is not cured or rectified by Agnel Institute or its parent body. The 3 months of the notice period for termination shall be inclusive of the above mentioned 30 days.

b. That, inability on the part of Agnel institute to conduct the program.

c. That, any sale, transfer or relinquishment, by operation of law or otherwise, of legal control and management of Agnel Institute during the tenure of this Agreement without the knowledge and consent of CUTM-SVET or if deemed unacceptable to CUTM-SVET;

d. That, the commencement of any proceedings relating to Agnel Institute under the Insolvency Act or under any other law relating to insolvency or bankruptcy, or for winding up of Agnel Institute by its creditors; or

e. That, any other reason for which, in the opinion of CUTM-SVET, termination is necessary or is the remedy to protect the interest of CUTM- SVET and Agnel Institute.

12.2. Termination by Agnel Institute

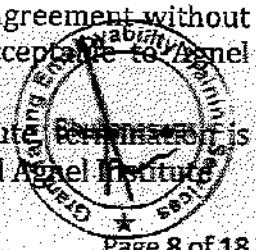
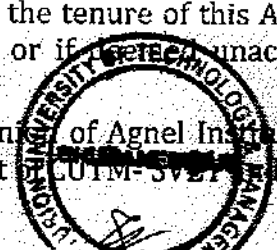
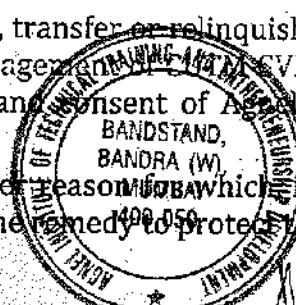
Notwithstanding any provision in this Agreement to the contrary, Agnel Institute may at any line terminate this Agreement: by written notice of three months to CUTM-SVET upon happening of one or more of the following events:

a. That, by written notice, in the event of any breach or violation of any of the terms and conditions of this Agreement by CUTM-SVET, if, within 30 days of written notice from Agnel Institute of the breach or violation, such breach or violation has not been cured or rectified by CUTM-SVET. The 3 months of notice period shall be inclusive of the above mentioned 30 days.

b. That, by written notice with immediate effect, upon the dissolution/winding up/closing down the operation of CUTM-SVET; or the commencement of any proceedings relating to CUTM-SVET under the Insolvency Act or under any other law relating to insolvency or bankruptcy, or for winding up of CUTM-SVET by its creditors.

c. That, any sale, transfer or relinquishment, by operation of law or otherwise, of legal control and management of CUTM-SVET during the tenure of this Agreement without the knowledge and consent of Agnel Institute or if deemed unacceptable to Agnel Institute;

d. That, any other reason for which, in the opinion of Agnel Institute, termination is necessary or is the remedy to protect the interest of CUTM-SVET and Agnel Institute.



12.3. Result Of termination

Agnel Institute shall;

a. **That**, immediately cease to operate the courses; but Agnel Institute shall ensure that the ongoing training for the admitted students will remain unaffected and all the terms and conditions agreed hereunder shall apply mutatis mutandis till the completion of the training

b. **That**, make available for collection by CUTM-SVET all, materials and information provided by CUTM-SVET to Agnel Institute under this Agreement;

c. **That**, immediately discontinue the use of the CUTM -SVET name and all CUTM- SVET trademarks, trade names, property and merchandise marks or trade dresses and any other designations associating Agnel Institute with CUTM-SVET.

d. **That**, immediately cease displaying and/or using any and all signs, stationery, packaging, forms, advertising and any other printed or other matter and other objects used in connection with the CUTM-SVET name or schemes or documents containing or bearing any of the marks or names;

e. **That**, cease and desist from soliciting applications from candidates for these defined Courses; and

f. **That**, not use the courses jointly developed with CUTM-SVET in work integrated programs outside this agreement *without giving prior intimation & declaration of intent to CUTM-SVET.*

12.4. **That**, upon termination both CUTM-SVET & Agnel Institute may publish a public notice to this effect in one national and one local newspaper.

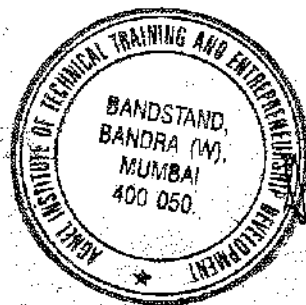
12.5. **That**, upon termination the parties shall settle the account as on date.

13. ARBITRATION

13.1. **That**, without prejudice to the provisions hereof, in the event of any dispute, difference, conflict or question arising between the Parties hereto relating to or concerning or arising out of this Agreement, the same shall be referred to arbitration subject to the provisions of this clause and the Arbitration and Conciliation Act, 1996.

13.2. **That**, the arbitration shall be conducted by a sole arbitrator appointed mutually. If the parties are unable to agree upon an arbitrator, then the arbitration shall be conducted by a panel of three arbitrators. Each Party shall be entitled to appoint one arbitrator and shall bear the cost of such arbitrator. However, the cost of the arbitration venue, if any, and the cost of other facilities required for smooth conduct of the arbitration proceedings shall be paid by the Parties in equal proportion.

13.3. **That**, any party seeking the resolution of any dispute, difference or claim arising out of or in relation to this Agreement by way of arbitration shall notify the other Party or Parties against whom relief is claimed within 15 days of the occurrence of such dispute, difference or claim, as the case may be ("Arbitration Notice"). The Parties shall nominate an arbitrator within 15 days of the receipt of the Arbitration Notice. If any Party fails to appoint an arbitrator within the said period of 15 days, then the arbitration shall be conducted by the arbitrators already appointed by the other Parties. In the event all the Parties fail in appointing their respective arbitrators then the arbitration shall be conducted by a sole arbitrator appointed by the competent court.



13.4 That, the arbitrators appointed by the Parties shall have the power to issue interim directions if an application in this regard is filed by any one or more Party.

13.5. That, the arbitration proceedings shall not exceed six months from the date of appointment of the arbitrators.

13.6. That, the arbitrators shall issue a reasoned award and such award shall be final and binding on the Parties.

13.7. That, The venue of arbitration shall be Bhunaneswar, Odisha and the language of arbitration shall be English.

14. JURISDICTION

Save and except as provided in the preceding clause, the Civil Courts at Mumbai, shall have jurisdiction in relation to any dispute that arises from or is in any way related to or connected with this Agreement.

15. NOTICES.

15.1. That, any notice or demand required or permitted to be given hereunder shall be given in writing and shall be deemed sufficiently given when delivered personally to the Party to whom it is directed or sent by telecopier or by registered mail at the address set forth on the first page hereof.

15.2. That, any notice or demand given by personal delivery shall be deemed to have been received on the date of delivery, and any notice or demand sent by telecopier or registered mail shall be deemed to have been received on, in the case of telecopier, the first business day after transmission and, in the case of registered mail, on the third business day after which it is mailed.

15.3. That, all notices must be in the English language.

16. FORCE MAJEURE

16.1. Failure of any party to this agreement to fulfill any of the terms and conditions of this Agreement shall not be deemed as a breach or default insofar as such failure arises from Force Majeure, provided that the affected Party has taken all appropriate precautions and reasonable measures to fulfill its obligations.

16.2. If the ability to fulfill its obligations is affected by Force Majeure, the affected Party shall, without delay, give notice to the other Parties in writing, supported by necessary justification and documentary evidence stating the cause of such inability and its efforts to remove such cause and remedy its consequences.

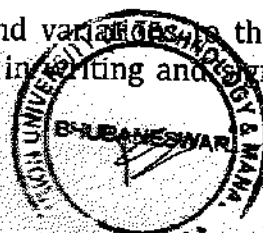
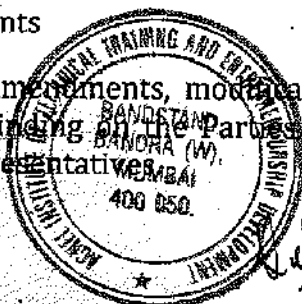
16.3. The term of this Agreement shall be extended for the duration of the Force Majeure situation and such further period as determined by the Parties to resume operations.

16.4. In the event Force Majeure exceeds a period of three months continuously at any time, any of the Parties to the Agreement may terminate this Agreement on three (3) months notice without any further obligation.

17. OTHER GENERAL PROVISIONS

17.1. Amendments

All additions, amendments, modifications and variations to this Agreement shall be valid, effective and binding on the Parties only if in writing and signed by their respective duly authorized representatives.



17.2. Waiver

a. Waiver by any Party of a default by another Party in the observance and performance of any provision of or obligations under this Agreement:

(i) Shall not operate or be construed as a waiver of any other or subsequent default hereof or of other provisions of or obligations under this Agreement;

(ii) Shall not be effective unless it is in writing and executed by a duly authorized representative of the Party; and

(iii) Shall not affect the validity or enforceability of this agreement in any manner.

b. Neither the failure by any Party to insist on any occasion upon the performance of the terms, conditions and provisions of this Agreement or any obligation, nor time nor other indulgence granted by any Party to another Party, shall be treated or deemed as a waiver of such breach or acceptance of any variation or the relinquishment of any such right hereunder.

17.3. Survival

Termination of this agreement

(i) Shall not relieve the Parties of any obligations hereunder which expressly or by implication survive termination hereof; and

(ii) Except as otherwise provided in any provision of this Agreement expressly limiting the liability of either Party, shall not relieve either Party of any obligations or liabilities for loss or damage to the other Party arising out of, or caused by, acts or omissions of such Party prior to the effectiveness of such termination or arising out of such termination.

(iii) All obligations surviving the cancellation, expiration or termination of this Agreement shall only survive for a period of 3 (three) years following the date of such termination or expiry of this Agreement.

17.4 Severability

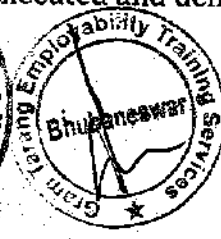
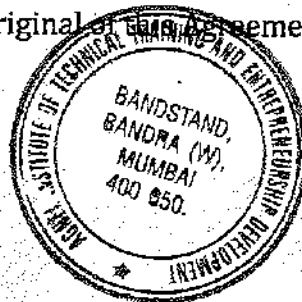
If for any reason whatever any provision of this Agreement is or becomes invalid, illegal or unenforceable or is declared by any court of competent jurisdiction or any other instrumentality to be invalid, illegal or unenforceable, the validity, legality or enforceability of the remaining provisions shall not be affected in any manner, and the Parties will negotiate in good faith with a view to agreeing to one or more provisions which may be substituted for such invalid, unenforceable or illegal provisions, as nearly as is practicable to such invalid, illegal or unenforceable provision. Failure to agree upon any such provisions shall not be subject to dispute resolution under this Agreement or otherwise.

17.5. Successors and assigns

This Agreement shall be binding on and shall work to the benefit of the Parties and their respective successors and permitted assigns.

17.6. Original Document

This Agreement may be executed in counterparts, each of which when executed and delivered shall constitute an original of this Agreement.



IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the day and year first above written:

For and on behalf of **Centurion University of Technology & Management - Schools of Vocational Education and Training**

Signature:

Name:

Designation:

In the presence of:

1. Sunny Mishra
(Name)

2. Amban Barin
(Name)

Address for service of the Party:

Facsimile number or email address:

M.K. Mishra
Prof (Dr.) Mukul Kanta Mishra
President
PRESIDENT
CENTURION UNIVERSITY OF
(Signature)
Amban
(Signature)
HIG-5, Phase 1, BDA Duplex,
Pokhariput, Bhubaneswar 751020,
www.cutm.ac.in

For and on behalf of **Society of St. Francis Xavier Pilar Agnel Technical Education Complex,**

Signature:

Name:

Designation:

In the presence of:

1. Dr. Narendra M. Joshi
(Name)

2. Mr. Jayawant P. Raut
(Name)

Address for service of the Party:

Facsimile number or email address:

Fr. Victor Rebello
Fr. Victor Rebello
Director
(Signature)
(Signature)
Agnel Technical Education Complex
Band Stand, Bandra (W), Mumbai-400050



For and on behalf of - **Gram Tarang Employability Training Services Pvt. Ltd.**
The Confirming Party :

Signature:

Name:

Designation:

In the presence of:

1. Abhishek Kumar Jena
(Name)

2. Sudhansu Sekhar Mishra
(Name)

Address for service of the Party:

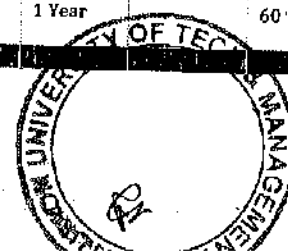
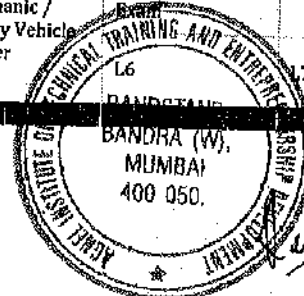
Facsimile number or email address:

Mr. Abhinav Madan
Mr. Abhinav Madan
Managing Director
(Signature)
(Signature)
C/o- CUTM Campus, Ramachandrapur, Jatani,
Khurda, Odisha - 752050

info@gramtarang.in

Annexure I: Indicative Course List in NSQF framework

#	Stream	Course	Specialization	Entry Qualification	Exit Qual	Equivalence	Duration of Training	Job role	Credits	Lead	Industry Partner
1	Electrical	Foundation - L1	Construction / Industrial / Elevator & Escalator / Power Line / Electrical maintenance / RAC	8th Pass	L1	IX	1 Year	Electrical Assistant	60	Fr Agnel	Godrej E&E
2		Foundation - L2		L1 or 10th Appeared	L2	X	1 Year	Electrical Assistant	60		
3		Electrical - L3		10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year	Field technician	60		
4		Electrical - L4		L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year	Electrical Technician	60		
5		Electrical - L5 Diploma		L4 OR ITI (Electrical) OR 12th Science with L4 Entrance Exam	L5	Diploma	1 Year	Supervisor	60		
6		Electrical - L6 Advanced Diploma		L5 OR Diploma with L5 Entrance Exam	L6	Advanced Diploma	1 Year	Supervisor	60		
7		Electrical - L7 B Voc		L6	L7	Bachelor's Degree	1 Year	Engineer	60		
1	Mechanical	Foundation - L1	Machining Technician / CNC Technician / Mechanical / Industrial Mechanic	8th Pass	L1	IX	1 Year	Workshop assistant	60	CUTM	Godrej PED & SSD
2		Foundation - L2		L1 or 10th Appeared	L2	X	1 Year	Workshop assistant	60		
3		Mechanical - L3		10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year	Technician	60		
4		Mechanical - L4		L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year	Advanced Technician	60		
5		Mechanical - L5 Diploma		L4 OR ITI (Fitter/Machinist) OR 12th Science with L4 Entrance Exam	L5	Diploma	1 Year	Supervisor	60		
6		Mechanical - L6 Advanced Diploma		L5 OR Diploma with L5 Entrance Exam	L6	Advanced Diploma	1 Year	Supervisor	60		
7		Mechanical - L7 B Voc		L6	L7	Bachelor's Degree	1 Year	Engineer	60		
1	Automotive	Foundation - L1	Service Technician / Auto Electrician / Body Repair Technician / Forklift Technician / Tractor Mechanic / Heavy Earth Moving Equipment Mechanic / Heavy Vehicle Driver	8th Pass	L1	IX	1 Year		60	CUTM	Ashok Leyland Tata Motors Toyota
2		Foundation - L2		L1 or 10th Appeared	L2	X	1 Year		60		
3		Automotive - L3		10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year		60		
4		Automotive - L4		L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year		60		
5		Automotive - L5 Diploma		L4 OR ITI (Automotive) OR 12th Science with L4 Entrance Exam	L5	Diploma	1 Year		60		
6		Automotive - L6 Advanced Diploma		L5 OR Diploma with L5 Entrance Exam	L6	Advanced Diploma	1 Year		60		
7		Automotive - L7 B Voc		L6	L7	Bachelors Degree	1 Year		60		



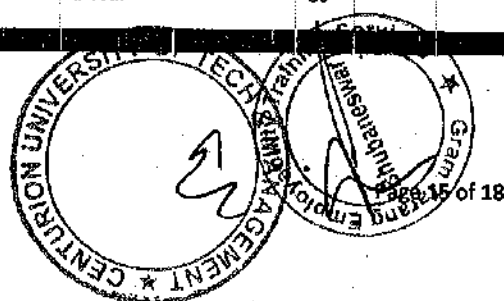
#	Stream	Course	Specialization	Entry Qualification	Exit Qual	Equivalence	Duration of Training	Job role	Credits	Lead	Industry Partner	
1	Welding	Foundation - L1		8th Pass	L1	IX	1 Year	Welding assistant	60	CUTM	HW	
2	Welding	Foundation - L2		L1 or 10th Appeared	L2	X	1 Year	Welding assistant	60		Godrej PED	
3	Welding	Welding - L3		10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year	Welding Technician	60		Godrej Interio	
4	Welding	Welding - L4	Welding Technology / Fabrication / Non Destructive Testing / Pipe Welding / Pressure Vessel Welding / Pipe Fitter	L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year	Welding Technician	60			
5	Welding	Welding - L5 Diploma		L4 OR ITI (Welder) OR 12th Science with L4 Entrance Exam	L5	Diploma	1 Year	Supervisor	60			
6	Welding	Welding - L6 Advanced Diploma		L5 OR Diploma with L5 Entrance Exam	L6	Advanced Diploma	1 Year	Supervisor	60			
7	Welding	Welding - L7 B Voc		L6	L7	Bachelors Degree	1 Year	Engineer	60			
1	RAC	Foundation - L1			8th Pass	L1	IX	1 Year	RAC assistant	60	Fr Agnel	Godrej Appliances
2	RAC	Foundation - L2			L1 or 10th Appeared	L2	X	1 Year	RAC assistant	60		shakeel
3	RAC	RAC - L3			10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year	RAC Technician	60		
4	RAC	RAC - L4	RAC Technology / Fabrication / Non Destructive Testing / Pipe RAC / Pressure Vessel RAC / Pipe Fitter	L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year	RAC Technician	60			
5	RAC	RAC - L5 Diploma		L4 OR ITI (RAC) OR 12th Science with L4 Entrance Exam	L5	Diploma	1 Year	Supervisor	60			
6	RAC	RAC - L6 Advanced Diploma		L5 OR Diploma with L5 Entrance Exam	L6	Advanced Diploma	1 Year	Supervisor	60			
7	RAC	RAC - L7 B Voc		L6	L7	Bachelors Degree	1 Year	Engineer	60			
1	IT, ITeS	Foundation - L1		8th Pass	L1	IX	1 Year		60	CUTM	Aegis	
2	IT, ITeS	Foundation - L2		L1 or 10th Appeared	L2	X	1 Year		60			
3	IT, ITeS	IT, ITeS - L3		10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year		60			
4	IT, ITeS	IT, ITeS - L4	Software Programming / Hardware & Networking / Office Assistant	L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year		60			
5	IT, ITeS	IT, ITeS - L5 Diploma		L4 OR ITI (IT, ITeS) OR 12th Science with L4 Entrance Exam	L5	Diploma	1 Year		60			
6	IT, ITeS	IT, ITeS - L6 Advanced Diploma		L5 OR Diploma with L5 Entrance Exam	L6	Advanced Diploma	1 Year		60			
7	IT, ITeS	IT, ITeS - L7 B Voc		L6	L7	Bachelors Degree	1 Year		60			



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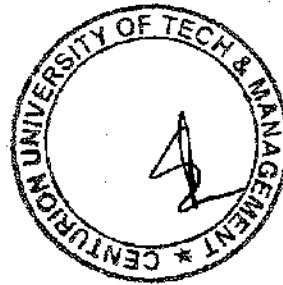


#	Stream	Course	Specialization	Entry Qualification	Exit Qual	Equivalence	Duration of Training	Job role	Credits	Lead	Industry Partner
1	Construction	Foundation - L1		8th Pass	L1	IX	1 Year		60	Fr Agnel	Godrej Interlo
2	Construction	Foundation - L2		L1 or 10th Appeared	L2	X	1 Year		60		
3	Construction	Carpenter - L3		10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year		60		
4	Construction	Carpenter - L4		L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year		60		
5	Construction	Carpenter - L5 Diploma	Software Programming / Hardware & Networking	L4 OR ITI (Carpenter) OR 12th Science with L4 Entrance Exam	L5	Diploma	1 Year		60		
6	Construction	Carpenter - L6 Advanced Diploma		L5 OR Diploma with L5 Entrance Exam	L6	Advanced Diploma	1 Year		60		
7	Construction	Carpenter - L7 B Voc		L6	L7	Bachelors Degree	1 Year		60		
1	Hospitality	Foundation - L1		8th Pass	L1	IX	1 Year		60	GTET	CCD
2	Hospitality	Foundation - L2		L1 or 10th Appeared	L2	X	1 Year		60		Taj (Fr Agnel)
3	Hospitality	Housekeeping - L3	Housekeeping	10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year		60		
4	Hospitality	Housekeeping - L4		L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year		60		
1	Health & Wellness	Foundation - L1		8th Pass	L1	IX	1 Year		60	Fr Agnel	Godrej Industry
2	Health & Wellness	Foundation - L2		L1 or 10th Appeared	L2	X	1 Year		60		TFFS
3	Health & Wellness	Beautician		10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year		60		Lakme
4	Health & Wellness	Beautician		L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year		60		
1	Apparel	Garment Packing - L1		8th Pass	L1	IX	1 Year		60	GTET	Raymonds, Shahi
2	Apparel	Garment Ironer - L2		L1 or 10th Appeared	L2	X	1 Year		60		
3	Apparel	Sewing Machine Operator - L3		10th Pass OR L2 OR 10th Fail with L2 Entry Exam	L3	ITI 1st Yr	1 Year		60		
4	Apparel	Garment Maker - L4		L3 OR 11th pass with L3 Entrance Exam	L4	ITI 2nd Yr	1 Year		60		
5	Apparel	Tailoring - L5 Diploma		L4 OR ITI (Carpenter) OR 12th Science with L4 Entrance Exam	L5	Diploma	1 Year		60		
6	Apparel	Tailoring & Design - L6 Advanced Diploma		L5 OR Diploma with L5 Entrance Exam	L6	Advanced Diploma	1 Year		60		
7	Apparel	Fashion Design - L7 B Voc		L6	L7	Bachelors Degree	1 Year		60		



Annexure II: Indicative Course List

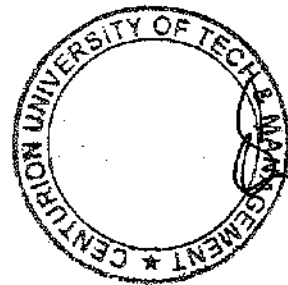
Trade	Certification	Batches	Total Intake	Bandra	Other Fr. Agnel's Centers
MMV	NCVT	1+1		yes	yes
Fitter	NCVT	1+1		yes	yes
Electrician	NCVT	1+1		yes	yes
Mechanical Draughtsman	NCVT	1+1		yes	yes
RAC	Fr Agnel			yes	yes
Machinist + CNC	Fr Agnel			yes	yes
Welder	Fr Agnel			yes	yes
Civil Draughtsman	Fr Agnel			yes	yes
Computer Hardware & Networking	Fr Agnel			yes	yes
IT	Fr Agnel			No	yes
Beautician	Fr Agnel			No	yes
Dress Making & Fashion Designing	Fr Agnel			No	yes
Handicraft	Fr Agnel			No	yes
Automation - Office Assistant	Fr Agnel			No	yes
Housekeeping	Fr Agnel			No	yes
Marine Fitter	Fr Agnel			No	yes
BPO Non Voice	Fr Agnel			No	yes
Tool & Die Making	Fr Agnel			No	yes
Lift Mechanic	Fr Agnel			No	yes
Colour TV, Computer & Mobile Mechanic	Fr Agnel			No	yes
Carpenter cum Aluminium fabricator	Fr Agnel			No	yes



Annexure III: Deliverables & Timelines

#	Training Content	Fr Agnel's responsibility	GTETs Responsibility	Industry Partners
1	Course Structure			
2	Course curriculum			
3	Trainer Workbook			
4	Training Delivery Plan - session plan			
5	Trainer Manual	Electrical, RAC, IT & ITeS, Health & Wellness	Mechanical, Welding, Automotive, Hospitality, Apparel	Godrej, CCD
6	Practical Manual			
7	Theory Manual			
8	TQM Manual			
9	Resource Plan			

- Core Skills, Professional Skills
- All content available with CUTM & Fr Agnel will be shared by 21st April 2014.
- 1st Jun 14: Training content to be developed
- 7th June - 15th June: One week workshop in Paralakhemundi for collating content
- Formats of all the content to be frozen and shared by CUTM



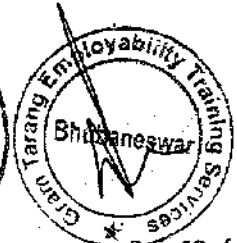
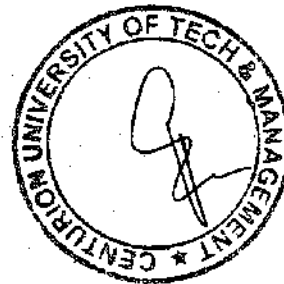
Annexure IV : REVENUE SHARING

Revenue Sharing will be done as follows by defining the Roles and Responsibility of each one. The % of amount will be allocated to each Task to successfully run any Program by both the Organisation. This will be added as a Annexure -IV. The rates may be changed mutually in special cases.

- a. Resourcing Candidate – 15%
- b. Curriculum Development, Structure & Delivery of Program – 5%
- c. Identifying the Industry Partner and making it possible to implement the WIT Program – 5%
- d. Imparting Training – 65 %
- e. Placement - 5%
- f. Administration – 5%
- g. Examination – Separate Fee will be collected as decided in the Agreement
- h. Certification – Separate Fee will be collected as decided in the Agreement



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SPEED POST

MSDE – 2/1/2015 – SDI/MES
Government of India
Ministry of Skill Development & Entrepreneurship
Shram Shakti Bhawan, Rafi Marg, New Delhi -1100 01

Dated 27th October, 2015

To

Head- Assessment & Certification
Centurion University Of Technology & Management
HIG- 5, Phase -1, BDA Duplex, Pokhariput,
BBSR-751020 Odhisa.

Subject: Empanelment as an Assessing Body under Skill Development Initiative (SDI) Scheme based on Modular Employable Skills (MES). – Additional States and Sectors - reg

Sir,

This has reference to your E-mail dated 8th October, addressed to rajesh.agrawal@nic.in requesting to add more States for conducting assessment under SDI scheme.

2. In this regard, it is to convey the approval of competent authority for granting additional States and modules for conducting assessment under SDI scheme initially for a period for three years subject to the conditions that:

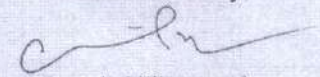
- (i) the assessor will carry out assessment only when they successfully cleared their competency test at institutes to be notified by MSDE, New Delhi. Two assessors of each module per State evaluated in the institutes notified by the MSDE. Testing fee and other relates charges for competency test of Assessors will be borne by Assessing Body.
- (ii) internal system for carrying out assessment is developed.

States/ UTs	Sectors
<ul style="list-style-type: none">• All States/UTs	<ul style="list-style-type: none">• Automotive Repair (AUR)• Agriculture (AGR)• Beauty Culture (BEA)• Banking & Accounting (BAN)• Chemical (CHE)• Construction (CON)• Electrical (ELE)• Electronics (ELC)• Fabrication (FAB)• Garment Making (GAR)• Hospitality (HOS)• Information & Communication Technology (ICT)• Production & Manufacturing (MAN)

- Refrigeration & Air Conditioning (REF)
- Retail (RET)
- Security (SEC)
- Soft Skills (SS)
- Industrial Electrical (IEL)
- Soft & Entrepreneurship Skill (SES)
- Medical & Nursing (MED)
- Painting (PAI)
- Textile Weaving Preparation (WPN)
- Textile Cotton Spinning (SPG)
- Textile Knitting (KNT)
- Textile Weaving (WVG)
- Textile Winding (WDG)
- Media (MDA)
- Telecom (TLC)
- Insurance (INS)
- FMCG (FMCG)
- Material Handling (MHE)
- Material Management (MAM)

3. The coverage of States/UTs and Sectors could be extended / changed by the MSDE, based on the requirement/ performance of the assessing body.
4. An assessor will not assess candidates trained under SDI Scheme in the centre where he/she works.
5. Your organization should develop a IT platform for tracking each assessor while in the field and his/her activities.
6. Further, the organisation will have to comply with MSDE guidelines as and when notified.

Yours faithfully,



(Dinesh Nijhawan)

Director (SDI)

Ph: 011-23708071

Copy to:

1. All State Directors, Employment & Training dealing with implementation of Skill Development Initiative (SDI) Scheme based on Modular Employable Skills (MES) .
2. The Director, RDAT Kanpur , Hyderabad, Chennai Kanpur, Kolkatta and Faridabad.
3. SDIS Helpdesk

②

Account Statement for Account Number 16681131000292

32	17/11/2018	17/11/2018		IMPSOUTP2A/83211763956 8/1818104000022686/IBKLO 0018	5,006.00		7,06,874.67	16683200048766 9/TRF/P2A fundtr
33	17/11/2018	17/11/2018		IMPSOUTP2A/83211763949 3/1818104000022561/IBKLO 0018	9,506.00		7,11,880.67	16683200048766 6/TRF/P2A fundtr
34	17/11/2018	17/11/2018		IMPSOUTP2A/83211763865 5/80402210063875/SYNB00 08040	1,026.00		7,21,386.67	16683200048766 3/TRF/P2A fundtr
35	17/11/2018	17/11/2018		IMPSOUTP2A/83211763858 7/1818104000022604/IBKLO 0018	7,006.00		7,22,412.67	16683200048766 2/TRF/P2A fundtr
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37	17/11/2018	17/11/2018		IMPSOUTP2A/83211763841 9/512610410000099/BKID00 0512	2,406.00		7,31,824.67	16683200048765 8/TRF/P2A fundtr
38	17/11/2018	17/11/2018		IMPSOUTP2A/83211763832 3/30641736094/SBIN001211 5	9,006.00		7,34,230.67	16683200048765 6/TRF/P2A fundtr
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42	17/11/2018	17/11/2018		IMPSOUTP2A/83211763773 0/1818104000030029/IBKLO 0018	2,006.00		7,51,044.67	16683200048764 6/TRF/P2A fundtr
43	17/11/2018	17/11/2018	6947	IMPSOUTP2A/83211763764 7/1818104000022473/IBKLO 0018	5,006.00		7,53,050.67	16683200048763 3/TRF/P2A fundtr
44	17/11/2018	17/11/2018	6946	ISSUE OF DRAFT SCHEME AND COMMN	19,391.00		7,58,056.67	
45	15/11/2018	15/11/2018		NEFT-BDO R UDAYAGIRI		6,00,000.00	7,77,447.67	NEFT- SBIN1183196126 50
46	14/11/2018	14/11/2018		BERPU-By Inst.3444/BOB/		1,25,032.64	1,77,447.67	
47	06/11/2018	06/11/2018		NACH-DR/TP ACH IIL/139771723	2,500.00		52,415.03	EITU- NACH/Gram Tarang Employbi
48	05/11/2018	05/11/2018		IMPSOUTP2A/83091789219 4/101110100014480/ANDB0 00101	4,806.00		54,915.03	16683080047749 0/TRF/P2A fundtr
49	05/11/2018	05/11/2018		IMPSOUTP2A/83091789200 0/80402210063875/SYNB00 08040	5,006.00		59,721.03	16683080047746 1/TRF/P2A fundtr
50	05/11/2018	05/11/2018		IMPSOUTP2A/83091789187 5/1818104000022604/IBKLO 0018	10,006.00		64,727.03	16683080047742 8/TRF/P2A fundtr
51	05/11/2018	05/11/2018		IMPSOUTP2A/83091789169 9/1818104000022923/IBKLO 0018	10,006.00		74,733.03	16683080047739 7/TRF/P2A fundtr
52	05/11/2018	05/11/2018		IMPSOUTP2A/83091789157 1/1818104000022613/IBKLO 0018	4,186.00		84,739.03	16683080047736 2/TRF/P2A fundtr

Account Statement for Account Number 16681131000292

179	28/09/2018	28/09/2018		RIMPSOUTP2A/8271163662 87/16681131000292/IBKL00 0181		14,286.00	5,51,532.29	16682700044198 2/TRF/P2A fundtr
180	28/09/2018	28/09/2018		IMPSOUTP2A/82711636628 7/16681131000292/IBKL000 1818	14,286.00		5,37,246.29	16682700044198 2/TRF/P2A fundtr
181	28/09/2018	28/09/2018		IMPSOUTP2A/82711636612 7/20330557749/SBIN000015 1	6,746.00		5,51,532.29	16682700044197 6/TRF/P2A fundtr
182	27/09/2018	27/09/2018	5638	ADMINISTRATOR SOUTHCO UTI	1,46,395.00		5,58,278.29	Zone Serial [370]
183	26/09/2018	26/09/2018		NEFT-BDO R UDAYAGIRI		3,60,000.00	7,04,673.29	NEFT- SBIN9182697366 43
184	24/09/2018	24/09/2018		NEFT-HAL		15,970.10	3,44,673.29	NEFT- SBIN8182671569 56
185	24/09/2018	24/09/2018		NEFT-CTTC		45,267.00	3,28,703.19	NEFT- SBIN7182675403 58
186	19/09/2018	19/09/2018		ARA-GRAM TARANG		1,50,000.00	2,83,436.19	
187	19/09/2018	19/09/2018	5644	GREAT INDIA ROADWAYS	21,060.00		1,33,436.19	Zone Serial [655]
188	18/09/2018	18/09/2018		NEFT-HAL		15,132.10	1,54,496.19	NEFT- SBIN4182605490 54
189	18/09/2018	18/09/2018		NEFT-HAL		9,179.05	1,39,364.09	NEFT- SBIN4182605492 83
190	18/09/2018	18/09/2018		NEFT-HAL		12,285.10	1,30,185.04	NEFT- SBIN4182605482 96
191	17/09/2018	17/09/2018		NEFT-HAL		1,006.05	1,17,899.94	NEFT- SBIN4182601766 88
192	15/09/2018	15/09/2018	5648	SRI RAMADAS MOTOR TRANSPO	8,378.00		1,16,893.89	Zone Serial [648]
193	11/09/2018	11/09/2018		Charges for NEFT Customer Payment :SAA60472624	12.00		1,25,271.89	
194	11/09/2018	11/09/2018	005649	NEFT- OW/SAA60472624/CHOUDH URY BROTHERS	8,071.00		1,25,283.89	
195	11/09/2018	11/09/2018		Charges for NEFT Customer Payment :SAA60473658	12.00		1,33,354.89	
196	11/09/2018	11/09/2018		NEFT- OW/SAA60473658/RAMLAL KAUSHALYA	10,000.00		1,33,366.89	
197	11/09/2018	11/09/2018		Charges for NEFT Customer Payment :SAA60473565	12.00		1,43,366.89	
198	11/09/2018	11/09/2018		NEFT- OW/SAA60473565/JYOTCH NARANI SAHU	3,400.00		1,43,378.89	
199	11/09/2018	11/09/2018		Charges for NEFT Customer Payment :SAA60473387	12.00		1,46,778.89	

3



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15/9/2018

ଫରାହୀନ ଆବିଷ୍କାରୀ ଉତ୍ତର ସଂସ୍ଥା : ପାରାକ୍ଷେମୁଣ୍ଡି, ଉତ୍ତର, ଓଡ଼ିଶା-୭୬୧୨୦୦

INTEGRATED TRIBAL DEVELOPMENT AGENCY: PARALAKHEMUNDI
(ST & SC DEVELOPMENT DEPARTMENT)
DISTRICT: GAJAPATI, ODISHA, PIN-761200

No. 1803 /ITDA /2018

Date.

15/9/2018

XIX-92/18

From

Sri Seshadev Mishra, OAS-1(SB)
Project Administrator,
ITDA, Paralakhemundi.

To

The Gram Taranga Employability Training,
Alluri nagar, mettur village R.Sitapur uppalada,
Paralakhemundi.

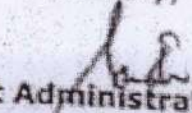
Sub: Sponsoring 40 no's of ST youths for Placement Linked Employability Training for the year 2018-19.

Sir,

Consequent upon execution of MOU and verification of documents of the students mobilized through your institution, I am to sponsor herewith the following 40 number of ST youth's for "DRIVING CUM MECHANIC" Placement Linked Employability Training course as mentioned against their names for the year 2018-19 in anticipation of renewal of MOU with OSFDC. The list of candidates sponsored is enclosed for enrollment.

You may start the training courses with the batch as per your suitability and submit the proportionate claim bills adhering Govt. Guidelines, along with the renewed MOU. It is hereby clarified that no payment will be paid in absence of a valid renewed MOU.

Your Faithfully,


Project Administrator,
ITDA, Paralakhemundi.

1803
11/09/18

11/09/18



Gram Tarang Employability Training Services Pvt. Ltd.

Corporate Office : Alluri Nagar | Mettur Village | R.Sitapur | Uppalada | Paralakhemundi | Gajapati | 761211
 Phone : +91 9437619974, 9437373158 | Fax : +91 6815 - 222271, 222296
 E-mail : sadat.ali@gramtarang.in



www.gramtarang.in

Letter No: GTET/PKD/ITDA/3217/2018

Date: 06th Oct 2018

To
 The Project Administrator
 ITDA Gajapati
 Odisha

Sub: Submission of Claim Bill towards Placement Linked Employability Training for the year of 2018-19 at Gram Tarang Employability Training Services, Paralakhemundi.

Respected Sir,
 I am herewith submitting the Claim Bill of Rs. 4,79,880/- (Rupees Four Lakhs Seventy Nine Thousand Eight Hundred Eighty Only) towards conducting of Placement Linked Employability Training for 40 ITDA candidates 30% in GTET, Paralakhemundi. The numbers of candidates are selected in Driver Cum Mechanic - 40, the training commencement date is 01st Oct 2018 and it is absolutely residential training programme.

BILL

Sl.No	Trade	Duration in Months	Total No of Trainees	Training Cost	Residential Cost	Total Fee(Training & Residential) for each trainees	Total Fee for all trainees	30%
1	Driver Cum Mechanic	3 Months	40No's	24,240/-	15,450/-	39,990/-	15,99,600/-	4,79,880/-

(Rupees Four Lakhs Seventy Nine Thousand Eight Hundred Eighty Only)

To facilitate the inception of trainees may I request you to release the amount as account details mentioned below.

Name of the account holder: GRAM TARANG EMPLOYABILITY TRAINING SERVICE PVT. LTD.
 Account No. 16681131000292
 Name of the Bank: ORIENTAL BANK OF COMMERCE
 Branch: R.SITAPUR,
 IFSC Code: ORBC0101668

Anticipating your kind cooperation,
 Thanking your kind cooperation

With Warm Regards

Mis Sadgi
 Director-Technical
 GTET,Paralakhemundi

Received
 06/10/2018

4

SBIF/2016-17/730
22.03.2017

President
Centurion University of Technology Management
17, Forest Park,
Bhubaneswar,
Odisha, 751009

Dear Sir,

PROJECT SBI - KAUSHAL VIKAS: PLACEMENT-LINKED MEDICAL SKILL DEVELOPMENT TRAINING TO 200 UNEMPLOYED YOUTH: 1ST INSTALLMENT OF RS. Rs.27,00,000/-

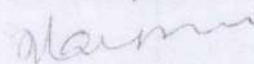
We are pleased to inform you that the Executive Committee of SBI Foundation has approved the proposal for partnering with Centurion University of Technology and Management for providing placement-linked Medical Skill Development Training to 200 Unemployed Youth across East India & up-gradation of existing paramedical and allied health laboratory in the Bhubaneswar campus of Centurion University. Besides training of youth, SBI Foundation has also decided to support for machinery and equipment related medical skill training. The Project will be directly implemented and monitored by Centurion University of Technology and Management.

2. The financial outlay for this project is of Rs. 1,32,20,000/- (Rupees One Crore Thirty Two Lacs Twenty Thousand only). As per the payment terms, we are releasing the first installment of Rs.27,00,000/- as advance for the purchase of Equipment in the month of March 2017 as per the project implementation plan.

3. Accordingly, we are issuing a cheque no: 176060 dated 17/03/2017 for Rs.27,00,000/- (Rupees Twenty Seven Lakhs only) favouring Centurion University of Technology and Management (CUTM).

4. Please acknowledge and send us the receipt in the standard format.

Yours faithfully,


(Sanjukta Raiguru)
Managing Director



SBIF/2016-17/705

Date: 14-03-2017

President
Centurion University of Technology Management
17, Forest Park,
Bhubaneswar,
Odisha, 751009

Dear Sir,

PROJECT SBI - KAUSHAL VIKAS: PLACEMENT-LINKED MEDICAL SKILL DEVELOPMENT TRAINING TO 200 UNEMPLOYED YOUTH.

SBI Foundation is involved in various activities of serving the society as a part of its Corporate Social Responsibility (CSR) initiatives.

2. Based on the initial discussions and the project proposal dated on 9th January, 2017 submitted by Centurion University of Technology and Management, we have decided to partner with Centurion University provide placement-linked Medical Skill Development Training to 200 Unemployed Youth Across East India & up-gradation of existing paramedical and allied health laboratory in the Bhubaneswar campus of Centurion University. Besides training of youth, SBI Foundation has decided to support for machinery and equipment related medical skill training. The Project will be directly implemented and monitored by Centurion University of Technology and Management.

3. SBI Foundation is pleased to grant a sum of Rs. 1,32,20,000/- (Rupees One Crore Thirty Two Lacs Twenty Thousand only) towards the project cost as per the proposal submitted by you. A copy of terms and conditions for utilization of the contribution is attached as Annexure to this grant letter and shall form a part of this grant letter. Kindly sign a copy of this grant letter and the Annexure as a token of your acceptance and return it to us.

4. We look forward to an enriching engagement towards this important cause which Centurion University of Technology and Management has embarked upon.

Yours faithfully,



(Sanjukta Raiguru)
Managing Director



Annexure

Terms and Conditions

1. Nature and Scope of Work:

1.1. Objectives for Project for which Grant has been provided:

The objectives of the project is to provide placement-linked Medical Skill Development Training to 200 Unemployed Youth Across East India & up-gradation of existing paramedical and allied health laboratory in the Bhubaneswar campus of Centurion University.

The project is named and called as "SBI – Kaushal Vikas".

The key objective of the projects are as follows;

- To address social challenges such as poverty & unemployment in the target districts, through the provision of vocational education and skills development training to youth especially those who are among poor, backward, SC, ST, Differently abled, Women, Left Wing Extremist Affected (LWEA) and other disadvantaged sections.
- To alleviating poverty and ensuring a decent livelihood for youth from socially and economically marginalised communities and reaping the demographic dividend.

1.2 Scope of work for Centurion University of Technology and Management:

The Scope of work for Centurion University of Technology and Management (CUTM) in partnership with SBI Foundation to impart job oriented skill training to 200 unemployed youth for one years from socio-economically marginalized families of remote, rural and tribal regions of Odisha with focus on backward and Left Wing Extremist Affected (LWEA) districts. Adequate emphasis shall be given by CUTM mobilize trainee students from other districts in Odisha and Eastern India as well in Residential mode mandatorily. Utmost care shall be taken to ensure that trainees from all region across the state of Odisha, AP, WB, Chhatisgarh, Jharkhand and Adjacent States in Eastern India.

Trainees shall be imparted with healthcare multipurpose worker training for a period of two months (450 hrs, MED-133/134 /237/242) and then one month on-the-job-training (OJT) at major hospitals and relevant places. It is residential skill development training for all the trainees and shall be dovetailed to other Govt programs. The training quality shall be to ensure highest level of efficiency with technical and soft skills to match industry requirements.

Adequate efforts shall be imparted on employment of trainees in medical institutions and achieve minimum 70% placements for the candidates Centurion University takes the full responsibility and steps in this regard and monitor post placements at least minimum three months. Centurion University would share the Impact Assessment report after the project completion.



2. Expected outcome and impact indicators:

The program will be monitored and evaluated by Centurion University of Technology and Management. Centurion University will be directly involved in identifying the youth for training, training developments, placement of trainees and monitoring post training status. Centurion University would ensure the desired results are achieved as per the objectives of the project.

The below are the Indicators for monitoring and evaluation:

- Number of youth got quality skill development training in medical trades.
- Percentage of trainees secured productive placement with reputed companies/industries.
- Level of Confidence and attitudinal change among trainees and how many students are desirous of pursuing higher studies after awareness.
- Drop outs after placement
- After training or placement how many returned back to their native places and searching a good job in their area and how many engaged themselves in family occupation.
- Calculation of the average salary and improvement in the normal life.

3. Grant Amount:

SBI Foundation is providing a financial Grant of Rs. 1,32,20,000/- (Rupees One Crore Thirty Two Lacs Twenty Thousand only) to Centurion University of Technology and Management for the project of SBI-Kaushal Vikas which is the placement-linked Medical Skill Development Training to 200 Unemployed Youth Across East India & up-gradation of existing paramedical and allied health laboratory in the Bhubaneswar campus of Centurion University Block (covered in para 1.1 & 1.2) for a period of one year starting from 1st April 2017 to 31st March 2018. The detailed break up of budget is described as under:

Sr. No	Activities	Amount in (INR)
A	Skill development training of 200 youth in multi-purpose paramedical and allied healthcare (@ 39,100 per trainee)	78,20,000
B	Purchase of machines and lab equipment (as given here under)	54,00,000
	Total program cost (A+B)	1,32,20,000



A. The Cost description for Per trainee:

#	Budget Heads	Unit Cost Per Trainee Per Month (INR)	One Time Cost per Trainee (INR)	Total Cost for 3 Month Program (INR)
1	Counseling & Screening of Trainees (One Time Cost)		500	500
2	Infrastructure & Facility Cost (Workshop, Classrooms)	650		1,950
3	Training aids, consumables, Training Material	750		2,250
4	Trainer costs	1,100		3,300
5	Training Stipend	2,000		6,000
5	Machine, Equipment & Hand Tools	750		2,250
6	Boarding and Food costs for trainees (@ 150 per day) [Breakup: Lunch Rs. 40 +Dinner Rs. 40+ Breakfast 20 + Room rent 30 per day/ Per head	4,500		13,500
7	Assessment, certification fee		1,000	1,000
8	Placement Fee including Transportation of candidates to placement location		3,500	3,500
9	Reporting, MIS, documentation & post placement monitoring	300		900
10	3 Month post placement tracking		500	500
11	Post Placement Mentoring & Support Services during OJT (Includes living cost of 1 Mentor at work location)		1,500	1,500
12	Administrative expenditure and office overheads (Not exceeding 10% of above costs)	650		1,950
Total Cost		10,700	7,000	39,100

B. The cost description of machines/ equipment:

MED-239 (Radiology Technician)/And other related trades	
Tools and Equipments:	
Description	Price List
I. Conventional Radiography	
A. X-Ray Machine	
1. 60 MA portable	300000
2. Pan Orthrogram	500000
3. 100 MA OR	400000
4. 300 MA X-Ray Machine	500000
B. Dark Room with accessories	
C. Cassettes All Sizes 6 1/2 x 8"2	10000
D. Screens All Sizes 10" x 8	2000
E. Hangers, All sizes 10" x 12"	5000
F. X-Ray Film All sizes 12' x 14', 12' x 15'	5000
II. Radiation Protection	
1. Lead Apron	10000



2. Lead divider	10000
3. Lead Markers	1000
4. Lead Gloves	5000
5. Lead Screens	5000
6. Gonad and thyroid protectors	2000
III. Imageology	
1. Ultra sound scanner (portable) 3.5. MHZ with single probe and 5.0 MHZ with multiple frequency	500000
2. Colour Doppler ultrasound scanner	1000000
3. Mammography	600000
IV Dialysis Machine	
Total Amount for Machinery and Equipments	5400000

4. Disbursal of Grant:

The disbursement of fund will be released on subject to fulfilling the Scope of work, meeting the expected outcomes, Impact Indicators and submission of the report with all details thereof. Based on the project implementation, proposed finance disbursement schedule will be on basis of project implementation which is subject to project plan given by Centurion University of Technology and Management:

Year 1: 2017-2018

Installment 1: March/April 2017: Rs.27,00,000/-

To release only 50% for the purchase of Equipment as advance in the month of March/April 2017 Rs.27,00,000/-

Installment 2: April/May 2017: Rs.27,00,000/-

To release the remaining 50% of Rs.27,00,000/- after the delivery of the equipments.

Installment 3: May/June 2017: Rs.23,46,000/-

To support 30% of total training cost Rs.23,46,000/- to start the skilling program after the admission of trainees.

Installment 4: November 2017: Rs.39,10,000/-

To release the 50% of the training cost after the completion of the training Rs.39,10,000/- in the month of November 2017.

Installment 5: January 2018: Rs.15,64,000/-

To release the 20% of the training cost Rs.15,64,000/- after the completion of the placement process and submission of detailed report in the month of January 2018.



5. Financial Terms & Conditions:

- 5.1. Centurion University of Technology and Management shall not divert or use the funds for any purpose other than the purpose for which the funds are released as described and agreed in Clause 1 and 2 of this Grant letter.
- 5.2. Centurion University of Technology and Management agrees that the funds shall be fully utilized for the stated purpose within the time period finalized herein.
- 5.3. SBI Foundation will support the expenses as per project proposal submitted by Centurion University of Technology and Management @ Rs. 39100 /- per trainee towards cost of skill training to train 200 youth at a budget of Rs.78,20,000/-. This will be based on achieving 200 number of youth trained (excluding dropouts) and the submission of detailed reports on number of youth trained. SBI Foundation will also support Rs.54,00,000/- for the machinery and equipments related to medical skill trade course.
- 5.4. Centurion University of Technology and Management shall maintain separate books of accounts for the purpose herein and shall be responsible for keeping all the supporting documents.
- 5.5. Any portion of the grant amount unutilized at the completion of the project or at the termination date of this project, shall be repaid to SBI Foundation within 30 days, unless SBI Foundation, in writing, at its own discretion authorizes otherwise.
- 5.6. Centurion University of Technology and Management shall maintain complete and accurate records and reports (along with the supporting documents) of the direct as well as indirect expenditure incurred from the Grant provided by the SBI Foundation.

6. Monitoring and Reporting:

- 6.1. Centurion University of Technology and Management shall submit progress report on quarterly basis on the project together with a few photos and case studies within 20 days of the end of the period to SBI Foundation for their satisfaction and approval. The progress report shall include relevant documents towards the stated utilization of funds and shall be submitted by Centurion University of Technology and Management to SBI Foundation.
- 6.2. An annual project report incorporating the number of youth trained/ benefited by the activity, number of youth placed and outcome of the project, shall be submitted to SBI Foundation by Centurion University of Technology and Management along with a few photographs, case studies and any other relevant information useful to show the utilization of the Grant within 30 days of the end of the period.



- 6.3. SBI Foundation will provide Centurion University of Technology and Management, access to a mobile application/software (e.g. P3 software) for uploading the required data and photographs etc., with facility of geo tagging. Centurion University of Technology and Management shall arrange to upload the data and photographs on monthly basis for monitoring purposes.
- 6.4. SBI Foundation will conduct visits to the project location as part of monitoring of the project development. SBI Foundation may provide prior information before the visit or without any information would conduct surprise visit to the project.

7. Obligations of Centurion University of Technology and Management:

- 7.1. To perform all the activities as mentioned in Clause 1 in the best possible manner and in the interest of the project.
- 7.2. To provide and account for all the expenditure incurred by Centurion University of Technology and Management towards meeting the agreed Objective mentioned in Clause 1.
- 7.3. Centurion University of Technology and Management shall ensure that the project is executed and completed in the best possible manner in keeping with the highest standards/or any other applicable standards.
- 7.4. Centurion University of Technology and Management will permit SBI Foundation to carry out assessment of the project and track the fulfillment of the agreed objectives.
- 7.4.1 Centurion University of Technology and Management shall also provide access to SBI Foundation and its nominated auditors to verify their accounts and get them audited.
- 7.4.2 Centurion University of Technology and Management shall provide all information about administrative/project personnel, particularly who are directly/indirectly involved or associated with the project.
- 7.5. Centurion University of Technology and Management agrees to submit to SBI Foundation a regular quarterly progress and financial report within one month of the completion of every three months of the project.
- 7.6. Centurion University of Technology and Management has confirmed that all the activities carried out by Centurion University of Technology and Management are in compliance with all the existing laws, rules, regulations as applicable and that Centurion University of Technology and Management has never been blacklisted by any entities. Centurion University of Technology and Management shall indemnify and keep indemnified SBI Foundation including, it's directors, it's employees against all actions, claims, demands, losses, costs, damages or liability whatsoever, arising by reason of any breach herein Centurion University of Technology and Management or otherwise.



- 7.7. Centurion University of Technology and Management shall comply in all respects with the provisions of statutes, ordinances, rules and regulations as may be applicable to it and shall obtain and keep in force all necessary registrations, licenses, approvals and consents under the laws applicable for compliance with all regulations and necessary safeguards in carrying out its responsibilities under this Project.
- 7.8. Centurion University of Technology and Management shall take full responsibility for the implementation of the project. In case of any deficiencies in project implementation, constraints or complaints of any sort, Centurion University of Technology and Management shall take full responsibility, must undertake all the necessary remedial measures without any additional cost to SBI Foundation. It should be noted that SBI Foundation is just supporting the expenditure for skilling 200 unemployed youth only and in no way responsible and liable for any adverse consequences due to which youth are affected in any manner, or complaints against Centurion University of Technology and Management. Further, in such circumstances, the SBI Foundation reserves right to cancel the grant and stop further support.
- 7.9. Centurion University of Technology and Management shall submit a yearly utilization of grants report to SBI Foundation. Centurion University of Technology and Management shall also submit a quarterly progress report on the progress of the project, challenges and other issues concerning the objective being achieved under this project.
- 7.10. That the grant amount, will at all times be used for the purpose set out in the project and that no funds will be used for lobbying, political activity, private benefit, illegal activity or in any way inconsistent with the purpose set out in the project.
- 7.11. Due credit and recognition shall be given to SBI Foundation for all the activities performed by Centurion University of Technology and Management as envisaged under this Project. Centurion University of Technology and Management shall endeavour to carry a suitable marker linking the same to the SBI Foundation.

8. Period of Completion of Project / Task/ Activity and Audit:

- 8.1. The term of the Project for which the Grant is being provided is to train 200 unemployed youth for skill training, placement & post placement services under "SBI – Kaushal Vikas" project for a period of 1 year. The duration of the project support is only for April 2017 to March 2018.
- 8.2. SBI Foundation reserves the right to conduct or cause to be conducted an audit, by itself or any Third Party, on the books of accounts and project progress of Centurion University of Technology and Management in respect of the Project grant, if in its opinion the same is necessary. Centurion University of Technology and Management assures that it shall cooperate in the same.



8.3. In the event that funds granted by SBI Foundation are being misused or improperly used or not used for the purpose of the grant then SBI Foundation shall cease to make any further payments and will also be entitled to demand repayment of the grant for willful breach of the arrangement.

9. Confidentiality:

Parties (Centurion University of Technology and Management and SBI Foundation) shall maintain confidentiality of and shall not disclose any of the terms of this grant letter and any other sensitive information related to the other Party or its representatives or affiliates ("Confidential Information") except to the extent required for the purpose of fulfilling disclosing Party's obligations under this grant letter, by any law, rule or regulation (provided that any Party so required shall if legally permissible and reasonably practical inform the other Party about disclosure). This provision shall not apply where Confidential Information properly enters the public domain or if it is already in possession of the Party receiving the Confidential Information before it is disclosed to it under this Agreement by the disclosing party, or if it is independently developed by the receiving Party without reference to the Confidential Information of the disclosing Party. This clause shall not prohibit the Parties from disclosure of Confidential Information to their professional indemnity insurers or advisers, in which event they may do so in confidence only. Further Information may be shared by a Party with its affiliates, associates, agents and member firms on a need to know basis, and may be accessed by other parties who facilitate the administration of the disclosing Party's business or support its infrastructure. The disclosing Party shall remain responsible for preserving confidentiality if Confidential Information is shared with such affiliates, associates, agents and member firms or accessed by such other parties. This clause shall survive termination.

10. Promotion and Branding:

10.1. Centurion University of Technology and Management will provide maximum visibility to the SBI Foundation by displaying a Board with the logo of SBI Foundation will be placed prominently in Centurion University campus. The contribution of SBI Foundation will feature in the newsletters, social medias, website, magazine and Annual Report of Centurion University of Technology and Management. It is understood that all press releases or other public communications of any sort relating to this grant or the transactions contemplated between the Parties, including the method of release of the publication other than the announcement approved below, shall be subject to the mutual approval of the SBI Foundation and Centurion University of Technology and Management .

10.2. The Parties (Centurion University of Technology and Management and SBI Foundation) shall own their respective creations, trademarks, copyrights and other intellectual property rights. To the extent this Grant letter envisages permitted use of each other's logo, mark or name, the Party to which such logo, mark or name belongs shall deemed to have licensed such permitted use to the other Party under this Project. Notwithstanding, Parties will take the written consent of the other Party, before using other Party's logo or mark.



10.3. SBI Foundation has the right to issue any news, public announcement, advertisement of publicity in print or electronic format in relation to this Grant letter. The right includes using Logo of Centurion University of Technology and Management, photographs and details of the proposed activities to be carried out or activities which have been already completed or are in progress, amongst others.

10.4. It is hereby agreed and understood that Centurion University of Technology and Management shall not issue any news, public announcement, advertisement of publicity in print or electronic format in relation to this Grant Letter without the prior permission of SBI Foundation. This shall include taking prior permission for using the Logo of SBI Foundation, publishing photographs and details of the proposed activities to be carried out or activities which have been already completed or are in progress in relation to this grant letter, amongst others.

11. Abandonment or Premature Termination

In case of abandonment, or earlier termination of the Project without its completion, the total advance paid to Centurion University of Technology and Management or such unutilized funds taking into account the portion of the Project completed, and after deducting the proportionate funds of expenses incurred for completion of such sessions, shall be returned immediately to the SBI Foundation by Centurion University of Technology and Management. The amount so deducted and refunded shall be realistic and acceptable to SBI Foundation.

12. Compliance with Laws

12.1. Centurion University of Technology and Management agrees that it has the necessary legal right, authority, powers, internal and organizational approvals to train 200 unemployed youth from disadvantaged community covering the geographic of Odisha, Andhra Pradesh, West Bengal, Jharkhand, Chhattisgarh and Eastern India and render its deliverables;

12.2. Centurion University of Technology and Management agrees that it will perform, it has all necessary wherewithal and is capable of rendering its deliverables consistent with the professional and international standards of skill, care, and diligence;

12.3. Centurion University of Technology and Management shall comply with all applicable central, state and local laws, regulations and guidance documents including, but not limited to, privacy and data protection laws, regulations and guidelines; tax laws and regulations; labour laws and regulations, as amended from time to time;

12.4. Centurion University of Technology and Management shall obtain and keep in full force and effect any licenses, certifications, permits or registrations necessary to render its deliverables;



12.5. Centurion University of Technology and Management shall represent and warrant that they are now in compliance with and undertakes that in performance of obligations under this grant letter shall continue to comply with, all applicable laws, regulations and industry codes of practice. Without limiting the generality of the foregoing, Centurion University of Technology and Management represents warrants and undertakes that they will continue to be in compliance with all applicable anti-corruption laws and regulations. Centurion University of Technology and Management also, represents warrants and undertakes that it and all persons employed or acting on its behalf (including employees, agents, consultants, or approved sub-contractors) will not:

12.5.1 Give, or offer to give, directly or indirectly, any contribution, fee, gift, bribe, rebate, payoff, travel expense, entertainment, influence payment, kickback or any other payment, regardless of form, whether in money, services or anything else of value to any person/government official to secure a business advantage or a favorable treatment in respect of this Project;

12.5.2 Provide any facilitation or grease payment to any government official or employee of a government agency to expedite routine government actions that the official or employee is already bound to perform.

12.6 Further, Centurion University of Technology and Management shall represent that:

12.6.1 Centurion University of Technology and Management has not identified any conduct requiring disclosure or made any disclosure to a government agency with respect to any alleged act or omission arising under any applicable laws, including anti-corruption laws;

12.6.2 No government person, agency or entity or any other person has requested, conducted or required Centurion University of Technology and Management to conduct any audit relating to anti-corruption;

12.6.3 Neither Centurion University of Technology and Management nor any of its affiliates or agents has received any written notice or other written communication from any government person or agency regarding any actual, alleged or potential violation of, or failure to comply with, any anti-corruption law; or any actual or threatened revocation, withdrawal, suspension, cancellation, termination or modification of any registration or governmental order; or any actual, alleged or potential obligation on the part of Centurion University of Technology and Management or any of its affiliates or agents to undertake, or to bear all or any portion of the cost of, any remedial action related to anti-corruption;

12.6.4 No government person, agency or entity has initiated, or threatened to initiate, an action against Centurion University of Technology and Management or any of its directors, officers, consultants, employees, agents or subcontractors asserting that we are not in compliance with any applicable anti-corruption law.

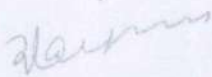


13. Notice:

All notices, requests, consents, demands and communications provided for by this Grant letter shall be in writing and shall (unless otherwise specifically provided herein) be deemed given when mailed via by registered post or by a reputed courier addressed to the address of the Parties as provided in this clause.

14. Please acknowledge the receipt of this grant letter duly signed in full having agreed to the terms and conditions mentioned above.

Yours faithfully,



Managing Director
SBI Foundation

Agreed to above terms and conditions and
declare that they are binding on us

Authorized Signatory of Centurion University of
Technology and Management

Name: Prof. Mukti Kanta Mishra
Designation: President



5

GTET (Paralakhemundi)-2018-19
 VIZAG OFFICE:KSR GREEN VALLEY,F.NO.D-206,MADHAVADHA
 VISHAPATANAM,530018

RSB Transmission (I) Ltd- Dharwad
 Ledger Account

1-Apr-2018 to 15-Feb-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	To Opening Balance			44,412.85	
4-4-2018	To GST	Retail Invoice	142	46,728.00	
	To GST	Retail Invoice	143	11,799.00	
9-4-2018	To GST	Retail Invoice	144	22,745.00	
	To GST	Retail Invoice	145	2,719.00	
13-4-2018	To GST	Retail Invoice	146	24,326.00	
10-5-2018	To GST	Retail Invoice	155	43,023.00	
	To GST	Retail Invoice	154	38,303.00	
16-5-2018	By OBC(PKMD) -16681131000292	Receipt	BR/05		1,10,096.00
17-5-2018	To GST	Retail Invoice	156	41,163.00	
	To GST	Retail Invoice	158	39,156.00	
	To GST	Retail Invoice	159	22,273.00	
7-6-2018	To GST	Retail Invoice	157	54,150.00	
19-6-2018	By OBC(PKMD) -16681131000292	Receipt	BR/06		1,18,312.00
30-7-2018	To GST	Retail Invoice	160	15,251.50	
	To GST	Retail Invoice	161	1,062.00	
3-8-2018	To GST	Retail Invoice	162	37,145.00	
	To GST	Retail Invoice	163	2,124.00	
13-8-2018	To GST	Retail Invoice	164	36,909.00	
16-8-2018	By OBC(PKMD) -16681131000292	Receipt	BR/09		1,31,114.00
24-8-2018	To GST	Retail Invoice	166	44,946.00	
28-8-2018	To GST	Retail Invoice	167	25,136.00	
3-9-2018	By OBC(PKMD) -16681131000292	Receipt	BR/09		1,78,237.00
4-9-2018	To GST	Retail Invoice	168	20,158.00	
5-9-2018	To GST	Retail Invoice	169	33,070.00	
11-9-2018	To GST	Retail Invoice	170	34,393.00	
19-9-2018	By OBC(PKMD) -16681131000292	Receipt	BR/009		1,62,573.00
20-9-2018	To GST	Retail Invoice	171	26,453.00	
22-9-2018	To GST	Retail Invoice	172	19,541.00	
29-9-2018	To GST	Retail Invoice	173	48,225.00	
	To GST	Retail Invoice	174	47,879.00	
6-10-2018	To GST	Retail Invoice	176	42,990.00	
	To GST	Retail Invoice	175	10,045.00	
23-10-2018	To GST	Retail Invoice	177	22,898.00	
26-10-2018	By OBC(PKMD) -16681131000292	Receipt	BR/011		87,620.00
3-11-2018	To GST	Retail Invoice	178	11,505.00	
	To GST	Retail Invoice	179	42,990.00	
10-11-2018	To GST	Retail Invoice	182	48,008.00	
17-11-2018	To GST	Retail Invoice	183	45,540.00	
21-11-2018	To GST	Retail Invoice	185	24,102.00	
23-11-2018	By OBC(PKMD) -16681131000292	Receipt	BR/011		1,95,131.00
1-12-2018	To GST	Retail Invoice	186	29,311.00	
3-12-2018	To GST	Retail Invoice	187	34,756.00	
11-12-2018	To GST	Retail Invoice	188	48,786.00	
15-12-2018	To GST	Retail Invoice	189	37,048.00	
4-1-2019	To GST	Retail Invoice	191	24,161.00	
	To GST	Retail Invoice	192	58,622.00	
18-1-2019	To GST	Retail Invoice	193	22,638.00	

Carried Over

12,86,490.35 9,83,083.00

continued ...

GTET (Paralakhemundi)-2018-19

RSB Transmission (I) Ltd- Dharwad Ledger Account : 1-Apr-2018 to 15-Feb-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,86,490.35	9,83,083.00
11-2-2019	To GST	Retail Invoice	194	49,672.00	
	By	Closing Balance		13,36,162.35	9,83,083.00
					3,53,079.35
				13,36,162.35	13,36,162.35

GTET (Paralakhemundi)-2017-18
 VIZAG OFFICE:KSR GREEN VALLEY,F.NO.D-206,MADHAVADHA
 VISHAPATANAM,530018

RSB Transmission (I) Ltd- Dharwad
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			2,61,268.54	
24-4-2017	To Interstate Sales (Cst)	Tax Invoice	001	1,836.00	
	To Interstate Sales (Cst)	Tax Invoice	002	1,147.50	
	To Interstate Sales (Cst)	Tax Invoice	003	13,512.96	
	To Interstate Sales (Cst)	Tax Invoice	005	1,122.00	
	To Interstate Sales (Cst)	Tax Invoice	006	6,757.50	
29-4-2017	To Interstate Sales (Cst)	Tax Invoice	007	10,134.00	
	To Interstate Sales (Cst)	Tax Invoice	008	1,122.00	
	To Interstate Sales (Cst)	Tax Invoice	009	6,757.50	
9-5-2017	To Interstate Sales (Cst)	Tax Invoice	00010	1,147.50	
	To Interstate Sales (Cst)	Tax Invoice	00011	10,135.00	
	To Interstate Sales (Cst)	Tax Invoice	00012	1,148.00	
	To Interstate Sales (Cst)	Tax Invoice	00013	9,461.00	
15-5-2017	To Interstate Sales (Cst)	Tax Invoice	00014	8,446.00	
	To Interstate Sales (Cst)	Tax Invoice	00015	9,461.00	
24-5-2017	To Interstate Sales (Cst)	Tax Invoice	00016	3,672.00	
	To Interstate Sales (Cst)	Tax Invoice	00017	2,907.00	
	To Interstate Sales (Cst)	Tax Invoice	00018	3,378.24	
	To Interstate Sales (Cst)	Tax Invoice	00019	2,244.00	
	To Interstate Sales (Cst)	Tax Invoice	00020	8,109.00	
6-6-2017	To Interstate Sales (Cst)	Tax Invoice	00021	1,836.00	
	To Interstate Sales (Cst)	Tax Invoice	00022	30,404.16	
	To Interstate Sales (Cst)	Tax Invoice	00023	1,122.00	
	To Interstate Sales (Cst)	Tax Invoice	00024	10,812.00	
16-6-2017	To Interstate Sales (Cst)	Tax Invoice	00025	5,508.00	
	To Interstate Sales (Cst)	Tax Invoice		20,269.44	
	To Interstate Sales (Cst)	Tax Invoice	00027	2,244.00	
	To Interstate Sales (Cst)	Tax Invoice	00028	6,757.50	
24-6-2017	To Interstate Sales (Cst)	Tax Invoice	00029	6,758.00	
	To Interstate Sales (Cst)	Tax Invoice	00030	16,891.00	
	To Interstate Sales (Cst)	Tax Invoice	00031	1,148.00	
29-6-2017	To Interstate Sales (Cst)	Tax Invoice	00032	2,713.20	
	To Interstate Sales (Cst)	Tax Invoice	00033	1,122.00	
	To Interstate Sales (Cst)	Tax Invoice	00034	1,708.50	
	To Interstate Sales (Cst)	Tax Invoice	00035	5,406.00	
1-7-2017	By OBC(PKMD) -16681131000292	Receipt	BR/07		2,61,981.00
14-7-2017	To Interstate Sales (Cst)	Tax Invoice	00036	2,124.00	
	To Interstate Sales (Cst)	Tax Invoice	00037	31,265.28	
	To Interstate Sales (Cst)	Tax Invoice	00038	1,298.00	
	To Interstate Sales (Cst)	Tax Invoice	00039	1,327.50	
	To Interstate Sales (Cst)	Tax Invoice	00040	15,635.00	
25-7-2017	To Interstate Sales (Cst)	Retail Invoice	00041	6,372.00	
	To Interstate Sales (Cst)	Retail Invoice	00042	2,596.00	
	To Interstate Sales (Cst)	Retail Invoice	00043	17,198.50	
9-8-2017	To Interstate Sales (Cst)	Retail Invoice	00044	8,496.00	
	To Interstate Sales (Cst)	Retail Invoice	00045	2,596.00	
	To Interstate Sales (Cst)	Retail Invoice	00046	12,508.00	
19-8-2017	To Interstate Sales (Cst)	Retail Invoice	00047	7,818.00	
	To Interstate Sales (Cst)	Retail Invoice	00049	9,381.00	
26-8-2017	To Interstate Sales (Cst)	Retail Invoice	00048	5,862.24	
	Carried Over			6,02,944.06	2,61,981.00

continued ...

GTET (Paralakhemundi)-2017-18

RSB Transmission (I) Ltd- Dharwad Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,944.06	2,61,981.00
1-9-2017	To Interstate Sales (Cst)	Retail Invoice	0051	6,254.00	
	To Interstate Sales (Cst)	Retail Invoice	0052	13,679.00	
9-9-2017	To GST	Tax Invoice	067	664.00	
	To GST	Tax Invoice	069	17,587.00	
	To GST	Tax Invoice	070	6,254.00	
	To GST	Tax Invoice	068	664.00	
	To GST	Tax Invoice	066	1,298.00	
11-9-2017	By OBC(PKMD) -16681131000292	Receipt	BR/011		1,76,874.00
	By OBC(PKMD) -16681131000292	Receipt	BR/011		1,22,175.00
16-9-2017	To GST	Tax Invoice	074	4,691.00	
	To GST	Tax Invoice	073	19,541.00	
	To GST	Tax Invoice	077	1,328.00	
	To GST	Tax Invoice	080	4,248.00	
26-9-2017	To GST	Tax Invoice	075	2,077.00	
	To GST	Tax Invoice	076	1,328.00	
	To GST	Tax Invoice	078	9,770.40	
	To GST	Tax Invoice	079	2,372.00	
7-10-2017	To GST	Tax Invoice	081	4,691.00	
10-10-2017	To GST	Tax Invoice	082	9,381.00	
13-10-2017	To GST	Tax Invoice	083	12,508.00	
20-10-2017	To GST	Tax Invoice	090	13,678.56	
	To GST	Tax Invoice	091	4,690.50	
25-10-2017	By OBC(PKMD) -16681131000292	Receipt	BR/010		72,827.00
	To GST	Tax Invoice	093	4,690.50	
	To GST	Tax Invoice	094	2,596.00	
	To GST	Tax Invoice	092	13,678.56	
28-10-2017	To GST	Tax Invoice	096	2,242.00	
	To GST	Tax Invoice	097	3,908.16	
	To GST	Tax Invoice	098	3,953.00	
	To GST	Tax Invoice	099	3,127.00	
	To GST	Tax Invoice	095	1,327.50	
9-11-2017	To GST	Tax Invoice	0101	6,372.00	
	To GST	Tax Invoice	0100	5,862.24	
	To GST	Tax Invoice	0102	10,944.50	
24-11-2017	To GST	Tax Invoice	0103	31,265.00	
	To GST	Tax Invoice	0104	7,818.00	
1-12-2017	To GST	Tax Invoice	0105	21,494.88	
9-12-2017	To GST	Tax Invoice	0107	17,586.72	
	To GST	Tax Invoice	0108	1,067.31	
	To GST	Tax Invoice	0111	319.00	
	To GST	Tax Invoice	0109	5,522.40	
	To GST	Tax Invoice	0110	4,690.50	
	To GST	Tax Invoice	0106	1,327.50	
16-12-2017	To GST	Tax Invoice	0113	5,862.24	
	To GST	Tax Invoice	0114	3,228.48	
	To GST	Tax Invoice	0112	2,251.44	
19-12-2017	To GST	Tax Invoice	0116	1,976.50	
	To GST	Tax Invoice	0117	1,563.50	
	To GST	Tax Invoice	0115	1,327.50	
23-12-2017	To GST	Tax Invoice	0119	6,254.00	
	To GST	Tax Invoice	0120	318.60	
	To GST	Tax Invoice	0118	2,596.00	
28-12-2017	To GST	Tax Invoice	0121	9,381.00	
2-1-2018	To GST	Tax Invoice	0123	6,254.00	
	To GST	Tax Invoice	0122	13,678.56	
10-1-2018	To GST	Tax Invoice	0124	11,724.48	
	Carried Over			9,55,857.59	6,33,857.00

continued ...

GTET (Paralakhemundi)-2017-18

RSB Transmission (I) Ltd- Dharwad Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,857.59	6,33,857.00
10-1-2018	To GST	Tax Invoice	0125	7,817.50	
19-1-2018	To GST	Tax Invoice	0126	1,327.50	
	To GST	Tax Invoice	0128	1,327.50	
	To GST	Tax Invoice	0129	9,381.00	
	To GST	Tax Invoice	0127	9,558.00	
27-1-2018	To GST	Tax Invoice	0130	13,381.20	
	To GST	Tax Invoice	0131	1,298.00	
	To GST	Tax Invoice	0132	9,381.00	
28-1-2018	To GST	Tax Invoice	0133	39,353.00	
30-1-2018	To GST	Tax Invoice	0134	21,933.00	
1-2-2018	To GST	Tax Invoice	0135	1,003.00	
11-2-2018	To GST	Tax Invoice	0139	28,657.00	
14-2-2018	To GST	Tax Invoice	0136	30,415.00	
	To GST	Tax Invoice	0138	59,786.00	
1-3-2018	By OBC(PKMD) -16681131000292	Receipt	BR/003		1,49,028.00
5-3-2018	By OBC(PKMD) -16681131000292	Receipt	BR/003		1,72,650.00
29-3-2018	By OBC(PKMD) -16681131000292	Receipt	BR/003		1,24,481.70
				11,90,476.29	10,80,016.70
	By Closing Balance				1,10,459.59
				11,90,476.29	11,90,476.29

2214
5.11.16
N.M. Belong / COF
S. Mishra
Regd.

GOVERNMENT OF ODISHA
DEPARTMENT OF HIGHER EDUCATION

No. HE-FE1B-MISC-0030-2016- 31260 /HE., Dated 4-11-16

From:

Smt S.Mishra, OFS
A.F.A-cum-Under Secretary to Government.

To

The Accountant General (A&E), Odisha, Bhubaneswar.

Sub: Sanction of funds towards cost for Skill Development Training of Students of Rama Devi Women's University, Bhubaneswar as a pilot project during the current financial year 2016-17.

Sir,

I am directed to convey the sanction of the Governor to the payment of Rs.15,00,000/- (Rupees fifteen lakh) only towards cost for Skill Development training of Students of Rama Devi Women's University, Bhubaneswar as a pilot project during the current financial year 2016-17.

Sanction of this Grant is subject to the following condition-

- (a) Money should not be utilized for any other purpose.
- (b) The grant is non recurring in nature.
- (c) The expenditure is to be made as per the guideline issued by Government of Odisha in Finance Department.

3. The Director, Higher Education, Odisha is hereby declared as Drawing and Disbursement Officer for drawal of the amount sanctioned herewith.

4. The grantee institution should utilize the grant by dated 31.03.2017 and furnish item-wise Utilization Certificate to A.G. Odisha under intimation to Government by dated 30.04.2017.

The charge is debitable to "Demand No.38-2202-General Education-State Plan-State sector-03-University and Higher Education-102-Assistance to the Universities-2856- Modernisation of Quality Education -41407- Financial Assistance (voted)" in the Budget Estimate for year 2016-17.

Yours faithfully,


A.F.A-cum-Under Secretary to Government



RAMA DEVI WOMEN'S UNIVERSITY

BHUBANESWAR - 751 022

PHONE : (0674) 2542644

Mob. : 9437006683

Email : vicechancellor@rdwu.ac.in

Ref. : 3755

Date : 17.8.17

Prof. Padmaja Mishra
Vice-Chancellor

To

Prof. Muktikanta Mishra,
President,
Centurion University of Technology and Management,
Bhubaneswar

Sub: Letter of appreciation

Dear Prof. Mishra,

Greetings from Rama Devi Women's University

We take this opportunity to extend our sincere thanks for the successful completion of the **Skill Enhancement Certificate Course** organised and facilitated by Centurion University of Technology and Management for 672 Students of R.D. Women's University during the year 2016-17, financed by Higher Education Department, Govt. of Odisha.

We look forward to future collaboration with your august institution.

Thanking you,

Yours sincerely,


17.8.17
(Padmaja Mishra),

Vice-Chancellor,

Memorandum of Understanding

Between

RAMA DEVI WOMEN'S UNIVERSITY, BHUBANESWAR
And
CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT,
BHUBANESWAR, ODISHA
For


SKILL ENHANCEMENT CERTIFICATE COURSE
For the Session 2016-17

This Memorandum of understanding, hereinafter called MOU, signed on dt.23.12.2016

between

Rama Devi Women's University, Bhoi Nagar, Bhubaneswar, Odisha engaged in academic activity especially for women represented through its **Registrar** hereinafter referred to as **Rama Devi Women's University**, which expression shall unless repugnant to the context or meaning there of mean and include its successors, permitted assigns and representatives on the **One Part**

And

 Centurion University of Technology and Management (CUTM) established through a legislation by the Govt. of Odisha Act, represented by **Sri Subrat Dash, Managing Director, UMBC, CUTM** hereinafter referred to as CUTM which expression shall unless repugnant to the context or meaning thereof mean and include its successors, permitted assigns and representatives, on the **Second Part** .

Herein collectively referred to as the "**Parties**" and individually referred to as the "**Party**"

Preamble of the Memorandum of Understanding.

Centurion University is the first multi sector private State University in Odisha. It has a major focus on vocational training and skill building of rural and urban youth.

Centurion University of Technology and Management (CUTM) has incorporated a School of Vocational Training in its Original Act and Statute .

Rama Devi Women's University, Bhubaneswar is desirous to expose the under graduate students into vocational courses, committing to necessary steps required to participate in the program in collaboration with Centurion University.

*Sanan Singh
23.12.16*

This MOU is being entered into with the following understanding to provide the training services.


Centurion University of Technology & Management (CUTM) shall:

- train in designated trade and Modules as Skill Enhancement Certificate Course, as described in the annex-1.
- set the curriculum assessment and certification for Skill training under Optional Trade.
- engage 660 under graduate students of RDWU in designated trades and modules in optional trades over 30 hours.
- ensure that students attend the course during the prescribed schedule.
- organize a review session once a week with Rama Devi Women's University on the progress made as per the signed MOU.
- Follow the guide lines approved in the PG Council Meeting of RDWU in Annexure-I

Rama Devi Women's University shall:

- Allow Centurion University of Technology and Management to facilitate for engagement of 660 trainees in optional trades during 2016-17 in accordance with the terms and conditions of this MOU.
- Work with Centurion University of Technology and Management as per the guidelines Govt. of Odisha, Dept of Higher Education Odisha.

Terms & Conditions:

- 
- This MOU shall be valid six months from the date of its signing.
 - Thereafter, both parties shall review the status of this cooperation and may extend it on such terms as mutually agreed.
 - Either party may terminate this MoU by notifying the other party in writing at least **30 (Thirty)** days in advance of such termination.
 - The course fees and other expenditure as decided and approve by Dept. of higher education Govt. Odisha shall be the final.
 - The students shall be transported from the campus of RDWU to Bhubaneswar campus of CUTM and back to RDWU by the CUTM.
 - A **50 %** advance will be provided to the training partner after the Skill Enhancement Workshop in RDWU and the balance **50%** will be paid after the training is over and issue of certificate to the students by CUTM.
 - **The course will be completed by end of the March 2016 and utilization certificate by both RDWU and CUTM will be given to the Govt. before April 2017.**

C Samant Singh
23.12.14

Revision, Modification and Amendment

Either party may request in writing a revision, modification or amendment of all or any part of this MOU. Any revision, modification or amendment agreed to or by the Parties shall be reflected in writing and shall form part of this MOU on such date as may be determined by the parties.

Settlement of Disputes

This MOU is not intended to create any legal obligations between the parties. Any difference or dispute between the parties concerning the interpretation and/or implementation and/or application of any of this MOU shall be settled amicably through mutual consultation and/or negotiations between the Parties, without reference to any third party. **However, in case of any legal obligation beyond the amicable settlement, the MOU will be the subject to court of law in the Bhubaneswar jurisdiction.**

The parties have had preliminary discussions in this matter and have ascertained areas of broad consensus.

The parties now, have therefore, agreed to enter in writing these areas of consensus, under a Memorandum of Understanding.

Signature of the officer
Authorized to sign on
behalf of the CUTM



Signature of the Registrar
Rama Devi Women's University,
Bhubaneswar
Registrar
Rama Devi Women's University
Bhubaneswar

In the presence of witness:-

1. Name Manas Behera
Address R.D.W.U. Bhubaneswar
(Coordinator, Skill Dev)

2. Name Rita Choudhary
Address R.D.W.U. Bhubaneswar
(Chairperson, Monitoring Committee)

1. Name Mihir Ranjan Sethi
Address R.D.W. University Bhubaneswar
(OIC, Legal cell)

1. Name [Signature]
Address [Signature]
(Controlling Finance, R.D.W.U.)

C. Samant Singh
23.12.16



Centurion University of Technology and Management

Established vide Orissa Act No. 10 of 2010

L.No : 009/UMBC/2017

Dt. 28.06.2017

The Registrar
R.D Women's University
Bhubaneswar

Sub : Request for release of balance amount in favour of CUTM for Skill Enhancement
Certificate Course – 2016-17

Sir,

I would like to draw your kind attention to the fact that, Centurion University has successfully completed the scheduled training for students of RD University under Skill Enhancement Certificate Course -- 2016-17 as per the MOU between both the Universities signed on 23. 12. 2016. The programme is under the funding from Deptt. Of Higher Education, Govt. of Odisha. Vide letter No. 31260 Dt 4.11.2016 .

As per Govt. Guideline Rs. 1475000 has been spent for the training. The detail of the expenditure is attached herewith the utilization certificate. An advance of Rs. 737500 (Rupees seven lakh thirty seven thousand and five hundred) was transferred to our account. We would request you to kindly release Rs. 7,37,500 Rupees Seven Lakhs Thirty Seven Thousand Five Hundred only at the earliest in favour of CUTM.

Thanking you,

Managing Director,
UMBC

Recd
29/6/17

CUTM Campuses

A1: Village Alluri Nagar, P.O. - R. Sitapur, via- Uppalada, Paratakherundi - 761211
Dist. Gajapati, Orissa, India. Ph. +91 6815 223088, 223020, 224200, 222999
Fax: +91 6815 224162. E-mail: principal@jtm.org
A2: Pamechandapur, P.O. - Jalmi, Bhubaneswar, Dist.- Khurda, Orissa, India
Ph: +91 0674 2490088, 2492186, 2492495, 2490481, 2490482
Fax: +91 0674 2490480. E-mail: principal@cgtm.ac.in

Corporate Office

HIG - 5, Phase - 1, BDA Duplex, Pokhanput,
Bhubaneswar - 751 020, Orissa, India
Ph.: +91 674 2352014, 2352667, Fax: +91 674 2352452
E-mail: manageradmncgi@gmail.com

Annexure VI
Form of Utilization Certificate

1. Certified that a sum of utilization amount Rs. 1475000 (Rupees fourteen lakh seventy five thousands only) has been utilized under the scheme of Skill Enhancement Certificate Course for the year 2016 - 2017 by (grantee) Centurion University of Technology and Management (CUTM), Bhubaneswar, out of the total grant of Rs. 1475000 (Rupees fourteen lakh and seventy five thousand only) amount sanctioned by the comptroller of finance, RDWU Bhubaneswar, during the financial year 2016 - 2017 as indicated below in table - 1
2. The utilization has been made for the purpose it was sanctioned

Table - 1 - Details of current year

Sl. No	Sanctioned No & date	Sanctioned amount	Utilization amount	Balance	Remark
1	2	3	4	5	6
1		1475000	1475000	7,37,500	Request for release of the balance amount
Total				7,37,500/-	

Certified that I have satisfied myself that the condition on which the advance was sanctioned has been duly and that I have exercised the following checks to see that the money was actually utilized for the purpose for it was sanctioned for the kinds of checks exercised.

Detail as per the budgeted amount activities wise

1. Total Students completed training - $660 + 12 = 672$

2. Rate per student per hour (Rs. 35)

Total training cost for 660 students @ 35×30 Hrs = 6,93,000/-

3. Transportation per student - Rs. 1184.84

Total transportation cost for 660 students @ Rs. 1185/- = 782000/-

Grand Total = 1475000 /-

* The additional cost for 12 students more.

[Handwritten Signature]
29/6/17

[Handwritten Signature]
30/4/2017
Signature with seal



GRAM TARANG INCLUSIVE DEVELOPMENT SERVICES PRIVATE

Joint Holder :-

D NO 39-33-33 MIG 33 PHASE 1VUDA CLY MADHAVAD

HARA

VISAKHAPATNAM

ANDHRA PRADESH-INDIA

PIN530008

Customer No :840911568

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Axis Account No :914020014688544 for the period (From : 01-04-2017 To : 31-05-2017)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				3967492.00	
03-04-2017	03-04-2017	To Transfer/141120170403GTIDS009021/25:518866822:0		15000.00	DR	3952492.00	RETAIL ASSET MANAGEMENT GR-RAM
03-04-2017	03-04-2017	TO NEFT/141120170403GTIDS009022/25:518866976:0		24000.00	DR	3928492.00	RETAIL ASSET MANAGEMENT GR-RAM
03-04-2017	03-04-2017	TO NEFT/141120170403GTIDS009020/25:518867033:0		95646.00	DR	3832846.00	RETAIL ASSET MANAGEMENT GR-RAM
03-04-2017	03-04-2017	To Transfer/141120170403GTIDS009020/25:518867034:0		5500.00	DR	3827346.00	RETAIL ASSET MANAGEMENT GR-RAM
04-04-2017	04-04-2017	TRF/1411/yourself tds	9024	300.00	DR	3827046.00	GOPALAPATNAM [AP]
04-04-2017	04-04-2017	TRF/1411/yourself tds	9023	650.00	DR	3826396.00	GOPALAPATNAM [AP]
04-04-2017	04-04-2017	TRF/1411/yourself tds	9025	300.00	DR	3826096.00	GOPALAPATNAM [AP]
06-04-2017	06-04-2017	TRF/1411/yourself tds	9026	31000.00	DR	3795096.00	GOPALAPATNAM [AP]
06-04-2017	06-04-2017	TRF/1411/yourself tds	9028	18000.00	DR	3777096.00	GOPALAPATNAM [AP]
07-04-2017	07-04-2017	TO NEFT/141120170406GTIDS009027/25 522012592 0		64850.00	DR	3712246.00	KAMARAJ SALAI, PON PY
07-04-2017	07-04-2017	TRF/1411/yourself tds	9030	20000.00	DR	3692246.00	GOPALAPATNAM [AP]
07-04-2017	07-04-2017	TO NEFT/141120170407GTIDS009031/25:522981327:0		13126.00	DR	3679120.00	PUNE [MH] MAIN
07-04-2017	07-04-2017	To Transfer/141120170407GTIDS009031/25:522981328:0		10000.00	DR	3669120.00	PUNE [MH] MAIN
10-04-2017	10-04-2017	TO NEFT/141120170410GTIDS009029/25:523572633:0		783955.00	DR	2885165.00	CUDDALORE [TN]
10-04-2017	10-04-2017	NEFT/RETURN/AXTB171000199013/R03/J HAREESH		19215.00	CR	2904380.00	KORAMANGALA, BANGALORE [KT]
10-04-2017	10-04-2017	NEFT/RETURN/AXTB171000198748/R03/B MANI		3540.00	CR	2907920.00	KORAMANGALA, BANGALORE [KT]
10-04-2017	10-04-2017	NEFT/RETURN/AXTB171000198800/R03/K JYOTHI		2175.00	CR	2910095.00	KORAMANGALA, BANGALORE [KT]
10-04-2017	10-04-2017	TO NEFT/141120170410GTIDS009036/25:524177380:0		37027.00	DR	2873068.00	RAJENDRA NAGAR,PATNA [BH]
10-04-2017	10-04-2017	TO NEFT/141120170410GTIDS009033/25:524177509:0		137406.00	DR	2735662.00	GREATER NOIDA [UP]
10-04-2017	10-04-2017	TO NEFT/141120170410GTIDS009032/25:524177666:0		108462.00	DR	2627200.00	GREATER NOIDA [UP]
10-04-2017	10-04-2017	To Transfer/141120170410GTIDS009032/25:524177667:0		166895.00	DR	2460305.00	GREATER NOIDA [UP]
10-04-2017	10-04-2017	TO NEFT/141120170410GTIDS009035/25:524177768:0		236320.00	DR	2223985.00	MOHALI PHASE 5,[PB]
10-04-2017	10-04-2017	To Transfer/141120170410GTIDS009035/25:524177779:0		2500.00	DR	2221485.00	MOHALI PHASE 5,[PB]
10-04-2017	10-04-2017	TO NEFT/141120170410GTIDS0090341/25:524189824:0		461490.00	DR	1759995.00	SECUNDERABAD [AP]
10-04-2017	10-04-2017	To Transfer/141120170410GTIDS0090341/25:524189825:		35933.00	DR	1724062.00	SECUNDERABAD [AP]
10-04-2017	10-04-2017	NEFT/RETURN/AXTB171000580359/R03/Vadithya. Jyothin		12885.00	CR	1736947.00	ARANTHANGI [TN]
11-04-2017	11-04-2017	RTGS/UTBIH17101307826/GRAMTARANG INCLUSIVE DEVELOP		1500000.00	CR	3236947.00	GARH ROAD, MEERUT [UP]
11-04-2017	11-04-2017	NEFT/N101170013312600/ATYATI TECHNOLOGIES/Bill No.		9347.00	CR	3246294.00	DATA CENTRE-CHEMBUR
12-04-2017	12-04-2017	TO NEFT/141120170412GTIDS0090371/25:525577152:0		2159515.00	DR	1086779.00	CHIRALA [AP]
12-04-2017	12-04-2017	To Transfer/141120170412GTIDS0090371/25:525577153:		35679.00	DR	1051100.00	CHIRALA [AP]
13-04-2017	13-04-2017	NEFT/SIN00101Q1502206/M/S BAJAJ ALLIANZ LI//ACC/27		300.00	CR	1051400.00	DATA CENTRE-CHEMBUR
13-04-2017	13-04-2017	TO NEFT/141120170413GTIDS009038/25:526804223:0		61706.00	DR	989694.00	DAMAN [DD]
15-04-2017	15-04-2017	Service Tax @15.00% on Charge		7.50	DR	989686.50	GOPALAPATNAM [AP]
15-04-2017	15-04-2017	Consolidated Charges for A/c		50.00	DR	989636.50	GOPALAPATNAM [AP]
17-04-2017	17-04-2017	TO NEFT/141120170417GTIDS0090391/25:527947181:0		63139.00	DR	926497.50	RAJKOT [GJ]
17-04-2017	17-04-2017	TO NEFT/141120170417GTIDS009041/25:528248570:0		35915.00	DR	890582.50	GHAZIABAD [UP]
17-04-2017	17-04-2017	TO NEFT/141120170417GTIDS009040/25:528248626:0		77350.00	DR	813232.50	GOTRI,VADODARA [GJ]
17-04-2017	17-04-2017	To Transfer/141120170417GTIDS009040/25:528248627:0		7424.00	DR	805808.50	GOTRI,VADODARA [GJ]
18-04-2017	18-04-2017	NEFT/N108170014577357/ATYATI TECHNOLOGIES/Bill No.		16988.00	CR	822796.50	DATA CENTRE-CHEMBUR
18-04-2017	18-04-2017	TO NEFT/141120170418GTIDS0090423/25:528695736:0		25824.00	DR	796972.50	SION, MUMBAI [MH]
18-04-2017	18-04-2017	By Clg 684509 UNI VISAKHAPATN		10000.00	CR	806972.50	CCGOI HYDERABAD HYD TG

20-04-2017	20-04-2017	TO NEFT/141120170420GTIDS009043/25:530018418:0		253600.00	DR	553372.50	RETAIL ASSET MANAGEMENT GR-RAM
20-04-2017	20-04-2017	To Transfer/141120170420GTIDS009043/25:530018429:0		25000.00	DR	528372.50	RETAIL ASSET MANAGEMENT GR-RAM
21-04-2017	21-04-2017	TO NEFT/141120170421GTIDS009044/25:530580859:0		25124.00	DR	503248.50	RAIPUR [CT]
24-04-2017	24-04-2017	NEFT/N114170015479924/ATYATI TECHNOLOGIES/against		1337313.00	CR	1840561.50	RTGS HUB
24-04-2017	24-04-2017	TRF/1411/yourself tds	9045	1337313.00	DR	503248.50	GOPALAPATNAM [AP]
25-04-2017	25-04-2017	TO NEFT/141120170425GTIDS009046/25:532147262:0		18095.00	DR	485153.50	GHAZIABAD [UP]
26-04-2017	26-04-2017	NEFT/N116170016119398/ATYATI TECHNOLOGIES/BC Payme		5000000.00	CR	5485153.50	RTGS HUB
27-04-2017	27-04-2017	TO NEFT/141120170427GTIDS009048/25:533101230:0		40000.00	DR	5445153.50	BALANAGAR, HYDERABAD [AP]
27-04-2017	27-04-2017	To Transfer/141120170427GTIDS009048/25:533101231:0		7434.00	DR	5437719.50	BALANAGAR, HYDERABAD [AP]
27-04-2017	27-04-2017	To Transfer/141120170427GTIDS009047/25:533101240:0		83819.00	DR	5353900.50	BALANAGAR, HYDERABAD [AP]
28-04-2017	28-04-2017	TO NEFT/141120170428GTIDS0090491/25:534416083:0		20000.00	DR	5333900.50	KALANAGAR-BANDR MUM MH
28-04-2017	28-04-2017	To Transfer/141120170428GTIDS0090491/25:534416084:		4539.00	DR	5329361.50	KALANAGAR-BANDR MUM MH
29-04-2017	29-04-2017	TO NEFT/141120170429GTIDS009050/25:535259717:0		30000.00	DR	5299361.50	GURU DRONACHARY GUR HR
02-05-2017	02-05-2017	TO NEFT/141120170502GTIDS009051/25:537167368:0		75146.00	DR	5224215.50	JEWARGI CROSS GBA KT
02-05-2017	02-05-2017	To Transfer/141120170502GTIDS009051/25:537167389:0		9986.00	DR	5214229.50	JEWARGI CROSS GBA KT
05-05-2017	05-05-2017	TO NEFT/141120170505GTIDS009052/25:539668479:0		27323.00	DR	5186906.50	ELECTRONIC COMPLEX, KOLKATA [W]
05-05-2017	05-05-2017	To Transfer/141120170505GTIDS009053/25:540008559:0		50000.00	DR	5136906.50	VASAI, MUMBAI [MH]
06-05-2017	06-05-2017	RTGS/ORBCH17126047229/CUTM DAIRY UNIT		200000.00	CR	5336906.50	J P NAGAR, BANGALORE [KT]
08-05-2017	08-05-2017	TO NEFT/141120170508GTIDS0090541/25:541530421:0		200000.00	DR	5136906.50	AMLOH [PB]
08-05-2017	08-05-2017	To Transfer/141120170508GTIDS0090541/25:541530422:		3000.00	DR	5133906.50	AMLOH [PB]
08-05-2017	08-05-2017	NEFT/SIN00101Q1612898/M/S BAJAJ ALLIANZ LI//ACC/01		2400.00	CR	5136306.50	RTGS HUB
08-05-2017	08-05-2017	INB/550882351/ESIC(BILLDESK)/ESIC Sept 2016		121086.00	DR	5015220.50	GOPALAPATNAM [AP]
08-05-2017	08-05-2017	YOURSELF TAX	9057	1136510.00	DR	3878710.50	GOPALAPATNAM [AP]
08-05-2017	08-05-2017	YOURSELF TAX	9056	25000.00	DR	3853710.50	GOPALAPATNAM [AP]
09-05-2017	09-05-2017	YOURSELF TAX	9055	43500.00	DR	3810210.50	GOPALAPATNAM [AP]
10-05-2017	10-05-2017	RTGS/UTBIH17130230351/GRAMTARANG INCLUSIVE DEVELOP		2900000.00	CR	6710210.50	RASULGARH, BHUBANESHWAR [OR]
10-05-2017	10-05-2017	TO NEFT/141120170510GTIDS009058/25:542856410:0		20700.00	DR	6689510.50	KOTKAPURA [PB]
10-05-2017	10-05-2017	To Transfer/141120170510GTIDS009058/25:542856411:0		55000.00	DR	6634510.50	KOTKAPURA [PB]
10-05-2017	10-05-2017	INB/550953534/STATE BANK OF INDIA MOPS(BILLDESK)/		384891.00	DR	6249619.50	GOPALAPATNAM [AP]
10-05-2017	10-05-2017	INB/550954337/STATE BANK OF INDIA MOPS(BILLDESK)/		378503.00	DR	5871116.50	GOPALAPATNAM [AP]
10-05-2017	10-05-2017	TO NEFT/141120170510GTIDS009063/25:543075687:0		26992.00	DR	5844124.50	HYDERABAD [AP]
10-05-2017	10-05-2017	INB/550954943/STATE BANK OF INDIA MOPS(BILLDESK)/		377210.00	DR	5466914.50	GOPALAPATNAM [AP]
10-05-2017	10-05-2017	INB/550956305/STATE BANK OF INDIA MOPS(BILLDESK)/		380404.00	DR	5086510.50	GOPALAPATNAM [AP]
11-05-2017	11-05-2017	TO NEFT/141120170511GTIDS009064/25:543404209:0		5000.00	DR	5081510.50	JABALPUR [MP]
11-05-2017	11-05-2017	TO NEFT/141120170511GTIDS009060/25:543822311:0		46435.00	DR	5035075.50	TENALI [AP]
11-05-2017	11-05-2017	TO NEFT/141120170511GTIDS009061/25:543823022:0		153644.00	DR	4881431.50	FARIDABAD [HR]
11-05-2017	11-05-2017	To Transfer/141120170511GTIDS009062/25:543838332:0		202815.00	DR	4678616.50	DADAR WEST MUM MH
11-05-2017	11-05-2017	To Transfer/141120170511GTIDS009059/25:543838417:0		28844.00	DR	4649772.50	DADAR WEST MUM MH
11-05-2017	11-05-2017	To Transfer/141120170511GTIDS009065/25:543838443:0		42895.00	DR	4606877.50	CUFFE PARADE, MUMBAI [MH]
12-05-2017	12-05-2017	TO NEFT/141120170511GTIDS009065/25 543838442 0		1512322.00	DR	3094555.50	DANGGUTHINA GLR MP
12-05-2017	12-05-2017	TO NEFT/141120170511GTIDS009059/25 543838416 0		321123.00	DR	2773432.50	ALLAHABAD [UP]
12-05-2017	12-05-2017	TO NEFT/141120170511GTIDS009062/25 543838331 0		98414.00	DR	2675018.50	ALLAHABAD [UP]
13-05-2017	13-05-2017	INB/551044442/ESIC(BILLDESK)/ESIC Nov 2016		147942.00	DR	2527076.50	GOPALAPATNAM [AP]
13-05-2017	13-05-2017	INB/551044758/ESIC(BILLDESK)/ESIC Dec 2016		146087.00	DR	2380989.50	GOPALAPATNAM [AP]
13-05-2017	13-05-2017	INB/551045055/ESIC(BILLDESK)/ESI Jan 2017		145437.00	DR	2235552.50	GOPALAPATNAM [AP]
13-05-2017	13-05-2017	INB/551045296/ESIC(BILLDESK)/ESI Feb 2017		143487.00	DR	2092065.50	GOPALAPATNAM [AP]
15-05-2017	15-05-2017	TO NEFT/141120170515GTIDS009069/25:545427598:0		271280.00	DR	1820785.50	RETAIL ASSET MANAGEMENT GR-RAM

15-05-2017	15-05-2017	To Transfer/141120170515GTIDS009068/25:545429255:0		500000.00	DR	1320785.50	NEHRU NAGAR SQUARE,BHILAI [CT]
15-05-2017	15-05-2017	TO NEFT/141120170515GTIDS009066/25:545429297:0		47834.00	DR	1272951.50	NEHRU NAGAR SQUARE,BHILAI [CT]
15-05-2017	15-05-2017	To Transfer/141120170515GTIDS009066/25:545429298:0		12860.00	DR	1260091.50	NEHRU NAGAR SQUARE,BHILAI [CT]
15-05-2017	15-05-2017	TO NEFT/141120170515GTIDS009067/25:545429476:0		308143.00	DR	951948.50	NEHRU NAGAR SQUARE,BHILAI [CT]
16-05-2017	16-05-2017	INB/551119472/STATE BANK OF INDIA MOPS(BILLDESK)/		428087.00	DR	523861.50	GOPALAPATNAM [AP]
16-05-2017	16-05-2017	TO NEFT/141120170516GTIDS009070/25:546089707:0		52725.00	DR	471136.50	WORLI, MUMBAI [MH]
16-05-2017	16-05-2017	TO NEFT/141120170516GTIDS0090712/25:546089811:0		56702.00	DR	414434.50	WORLI, MUMBAI [MH]
17-05-2017	17-05-2017	NEFT/RETURN/AXTB171360557017/R03/biswajit sarkarr		1413.00	CR	415847.50	PHAGWARA [PB]
17-05-2017	17-05-2017	NEFT/RETURN/AXTB171360557072/R03/biswajit sarkarr		4955.00	CR	420802.50	PHAGWARA [PB]
17-05-2017	17-05-2017	NEFT/RETURN/AXTB171360557041/R03/biswajit sarkarr		1680.00	CR	422482.50	PHAGWARA [PB]
17-05-2017	17-05-2017	NEFT/RETURN/AXTB171360556818/R03/biswajit sarkarr		4345.00	CR	426827.50	PHAGWARA [PB]
17-05-2017	17-05-2017	TO NEFT/141120170517GTIDS009072/25:546563424:0		20563.00	DR	406264.50	AHMEDABAD [GJ]
20-05-2017	20-05-2017	Consolidated Charges for A/c		50.00	DR	406214.50	GOPALAPATNAM [AP]
20-05-2017	20-05-2017	Service Tax @15.00% on Charge		7.50	DR	406207.00	GOPALAPATNAM [AP]
22-05-2017	22-05-2017	TO NEFT/141120170522GTIDS0090731/25:548904852:0		82445.00	DR	323762.00	RISHRA [WB]
23-05-2017	23-05-2017	NEFT/N143170021734159/ATYATI TECHNOLOGIES/Against		5000000.00	CR	5323762.00	DATA CENTRE-CHEMBUR
24-05-2017	24-05-2017	TO NEFT/141120170524GTIDS009074/25:550009812:0		17258.00	DR	5306504.00	MADHAPUR, HYDERABAD [AP]
24-05-2017	24-05-2017	To Transfer/141120170524GTIDS009074/25:550009813:0		25000.00	DR	5281504.00	MADHAPUR, HYDERABAD [AP]
24-05-2017	24-05-2017	TO NEFT/141120170524GTIDS009074/25:550009823:0		28720.00	DR	5252784.00	MADHAPUR, HYDERABAD [AP]
24-05-2017	24-05-2017	To Transfer/141120170524GTIDS009074/25:550009824:0		1200.00	DR	5251584.00	MADHAPUR, HYDERABAD [AP]
25-05-2017	25-05-2017	TO NEFT/141120170525GTIDS009075/25:550346586:0		1001880.00	DR	4249704.00	MOHAN CO-OPERAT DEL DL
25-05-2017	25-05-2017	To Transfer/141120170525GTIDS009075/25:550346587:0		6000.00	DR	4243704.00	MOHAN CO-OPERAT DEL DL
25-05-2017	25-05-2017	NEFT/SK/AXSK171450015256/1411/GRAM TARANG DEVELOP	9076	3083748.00	DR	1159956.00	GOPALAPATNAM [AP]
26-05-2017	26-05-2017	INB/IFT/UJJWAL ROY/TPARTY TRANSFER		30000.00	CR	1189956.00	GOPALAPATNAM [AP]
29-05-2017	29-05-2017	RTGS/UTBIH17149259350/GRAM TARANG INCLUSIVE DEVELO		3083748.00	CR	4273704.00	ERODE [TN]
29-05-2017	29-05-2017	TO NEFT/141120170529GTIDS009077/25:552165872:0		4284.00	DR	4269420.00	DARYAGANJ, DELHI [DL]
29-05-2017	29-05-2017	To Transfer/141120170529GTIDS009077/25:552165873:0		3658.00	DR	4265762.00	DARYAGANJ, DELHI [DL]
30-05-2017	30-05-2017	NEFT/N150170023016827/ATYATI TECHNOLOGIES/TDS amou		1271249.00	CR	5537011.00	RTGS HUB
30-05-2017	30-05-2017	NEFT/N150170023016796/ATYATI TECHNOLOGIES/Inv No.		44729.00	CR	5581740.00	RTGS HUB
30-05-2017	30-05-2017	TO NEFT/141120170530GTIDS0090791/25:552914543:0		2146342.00	DR	3435398.00	VELLORE [TN]
30-05-2017	30-05-2017	TO NEFT/141120170530GTIDS0090781/25:552915366:0		873558.00	DR	2561840.00	AMBERNATH, THANE [MH]
30-05-2017	30-05-2017	TO NEFT/141120170530GTIDS009080/25:552915925:0		21463.00	DR	2540377.00	AMBERNATH, THANE [MH]
30-05-2017	30-05-2017	To Transfer/141120170530GTIDS009080/25:552915926:0		14633.00	DR	2525744.00	AMBERNATH, THANE [MH]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503472821/R03/Sarif Mondal		1137.00	CR	2526881.00	SECTOR 10A,GURGAON [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503474015/R03/Masebul biswas		1318.00	CR	2528199.00	SECTOR 10A,GURGAON [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503474817/R03/Suven Sen		1260.00	CR	2529459.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503472711/R03/Subhas Das		1274.00	CR	2530733.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503474299/R03/Nargis Parvin Mon		590.00	CR	2531323.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503473645/R03/Rajib Mondal		954.00	CR	2532277.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503472681/R03/Manimala Barman		1149.00	CR	2533426.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503474498/R03/Tanusri Das		995.00	CR	2534421.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503476838/R03/Rasbehari Baram		623.00	CR	2535044.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503474617/R03/Basanta Kapri		1215.00	CR	2536259.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503476573/R03/Tapas Maity		642.00	CR	2536901.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503473699/R03/Nepal Barman		919.00	CR	2537820.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503474260/R03/NAYAN MANDAL		277.00	CR	2538097.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503476355/R03/Swapan Kumar Mait		1256.00	CR	2539353.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503473557/R11/Fulchan Ali		766.00	CR	2540119.00	BAHADURGARH [HR]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503473390/R05/Tapas Sil		968.00	CR	2541087.00	MUMBAI FORT [MH]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503473316/R11/Bharati Mandal		1289.00	CR	2542376.00	MUMBAI FORT [MH]

30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503477383/R01/Krishna Debnath		590.00	CR	2542966.00	MUMBAI FORT [MH]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503476302/R11/Sima Singha		727.00	CR	2543693.00	MUMBAI FORT [MH]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503473626/R11/Mamta Biswas		1314.00	CR	2545007.00	MUMBAI FORT [MH]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503473956/R03/Jitendar Kumar Ta		476.00	CR	2545483.00	MUMBAI FORT [MH]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503476478/R01/Alfu Miah		669.00	CR	2546152.00	MUMBAI FORT [MH]
30-05-2017	30-05-2017	NEFT/RETURN/AXTB171503476609/R11/Jiaul haque		918.00	CR	2547070.00	MUMBAI FORT [MH]
31-05-2017	31-05-2017	NEFT/RETURN/AXTB171503474850/R03/Niamthailiu Panme		60.00	CR	2547130.00	RETAIL ASSET MANAGEMENT GR-RAM
31-05-2017	31-05-2017	NEFT/SAA99632157R/MOUSUMI GHOSH//INFO/		1133.00	CR	2548263.00	DATA CENTRE-CHEMBUR
31-05-2017	31-05-2017	NEFT/SAA99631249R/CHANCHAL KUMAR DEY//INFO/		1013.00	CR	2549276.00	RTGS HUB
31-05-2017	31-05-2017	NEFT/SAA99629835R/Mou Biswas//INFO/		1099.00	CR	2550375.00	RTGS HUB
31-05-2017	31-05-2017	NEFT/UTBIB17151397375/RTGS NEFT COLLECTION AC/FAS		684.00	CR	2551059.00	DATA CENTRE-CHEMBUR
31-05-2017	31-05-2017	NEFT/SAA99632249R/Anita Mahato//INFO/		173.00	CR	2551232.00	DOHLRON, DIST H HOSHI PB
		TRANSACTION TOTAL DR/CR		21898030.00/20481770.00			
		CLOSING BALANCE				2551232.00	

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

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

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

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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



GRAM TARANG INCLUSIVE DEVELOPMENT SERVICES PRIVATE

Joint Holder :-

D NO 39-33-33 MIG 33 PHASE 1VUDA CLY MADHAVAD

HARA

VISAKHAPATNAM

ANDHRA PRADESH-INDIA

PIN530008

Customer No :840911568

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Axis Account No :914020014688544 for the period (From : 01-06-2017 To : 31-07-2017)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2551232.00	
01-06-2017	01-06-2017	NEFT/N152170023552152/ATYATI TECHNOLOGIES/CSP SALA		8121.00	CR	2559353.00	DATA CENTRE-CHEMBUR
01-06-2017	01-06-2017	INB/551558357/ESIC(BILLDESK)/ESIC March 2017		144300.00	DR	2415053.00	GOPALAPATNAM [AP]
01-06-2017	01-06-2017	TO NEFT/141120170601GTIDS009082/25:555053512:0		34104.00	DR	2380949.00	MADURAI [TN]
02-06-2017	02-06-2017	NEFT/SAA99632112R/Binita Pegu//INFO/		983.00	CR	2381932.00	DATA CENTRE-CHEMBUR
02-06-2017	02-06-2017	NEFT/SAA99632114R/Padmakumari Doley//INFO/		866.00	CR	2382798.00	DATA CENTRE-CHEMBUR
02-06-2017	02-06-2017	To Transfer/141120170602GTIDS009083/25:556277428:0		10000.00	DR	2372798.00	HIRAN MAGRI, UD UDA RJ
03-06-2017	03-06-2017	TO NEFT/141120170602GTIDS009083/25 556277427 0		110650.00	DR	2262148.00	RAMNAGAR, VISAKHAPATNAM [AP]
03-06-2017	03-06-2017	TO NEFT/141120170603GTIDS009084/25:556648849:0		98646.00	DR	2163502.00	GOMTI NAGAR.LUCKNOW [UP]
03-06-2017	03-06-2017	To Transfer/141120170603GTIDS009084/25:556648850:0		5500.00	DR	2158002.00	GOMTI NAGAR.LUCKNOW [UP]
05-06-2017	05-06-2017	IMPS/P2A/715617776212/918297981616/		40000.00	CR	2198002.00	ATM RECONCILIATION CENTRE
05-06-2017	05-06-2017	YOURSELF TDS	9086	29000.00	DR	2169002.00	GOPALAPATNAM [AP]
05-06-2017	05-06-2017	YOURSELF TDS	9085	43500.00	DR	2125502.00	GOPALAPATNAM [AP]
06-06-2017	06-06-2017	TO NEFT/141120170606GTIDS009087/25:558667799:0		13440.00	DR	2112062.00	SWASTHYA VIHAR, NEW DELHI [DL]
06-06-2017	06-06-2017	To Transfer/141120170606GTIDS009087/25:558667800:0		10000.00	DR	2102062.00	SWASTHYA VIHAR, NEW DELHI [DL]
13-06-2017	13-06-2017	NEFT/N164170026987815/ATYATI TECHNOLOGIES/BC payme		15045912.00	CR	17147974.00	RTGS HUB
14-06-2017	14-06-2017	TO NEFT/141120170614GTIDS009088/25:562879199:0		109414.00	DR	17038560.00	RETAIL ASSET MANAGEMENT GR-RAM
14-06-2017	14-06-2017	To Transfer/141120170614GTIDS009088/25:562879200:0		207815.00	DR	16830745.00	RETAIL ASSET MANAGEMENT GR-RAM
14-06-2017	14-06-2017	TO NEFT/141120170614GTIDS009090/25:562893969:0		2259072.00	DR	14571673.00	DWARKA [GJ]
14-06-2017	14-06-2017	To Transfer/141120170614GTIDS009090/25:562893970:0		35201.00	DR	14536472.00	DWARKA [GJ]
14-06-2017	14-06-2017	TO NEFT/141120170614GTIDS0090891/25:563047404:0		488984.00	DR	14047488.00	DEOGHAR [JH]
14-06-2017	14-06-2017	To Transfer/141120170614GTIDS0090891/25:563047405:		42844.00	DR	14004644.00	DEOGHAR [JH]
14-06-2017	14-06-2017	TO NEFT/141120170614GTIDS0090912/25:563232923:0		3000000.00	DR	11004644.00	CHINSURAH, HOOGHLY [WB]
14-06-2017	14-06-2017	TO NEFT/141120170614GTIDS0090914/25:563232949:0		3008000.00	DR	7996644.00	CHINSURAH, HOOGHLY [WB]
15-06-2017	15-06-2017	TO NEFT/141120170615GTIDS009092/25:563799201:0		48342.00	DR	7948302.00	GOPALAPURAM CHN TN
15-06-2017	15-06-2017	To Transfer/141120170615GTIDS009092/25:563799202:0		230000.00	DR	7718302.00	GOPALAPURAM CHN TN
15-06-2017	15-06-2017	TO NEFT/141120170615GTIDS0090951/25:563799204:0		94813.00	DR	7623489.00	GOPALAPURAM CHN TN
15-06-2017	15-06-2017	To Transfer/141120170615GTIDS0090951/25:563799205:		316000.00	DR	7307489.00	GOPALAPURAM CHN TN
15-06-2017	15-06-2017	TO NEFT/141120170615GTIDS009094/25:563840475:0		155350.00	DR	7152139.00	AURANGABAD [MH]
16-06-2017	16-06-2017	TO NEFT/141120170616GTIDS0090961/25:564335363:0		43576.00	DR	7108563.00	NEHRU PLACE,DELHI [DL]
16-06-2017	16-06-2017	NEFT/SK/AXSK171670011837/1411/JAGANMOHAN RAO/SAKN	9097	90000.00	DR	7018563.00	GOPALAPATNAM [AP]
17-06-2017	17-06-2017	TO NEFT/141120170617GTIDS009098/25:565045930:0		30000.00	DR	6988563.00	DHULE [MH]
17-06-2017	17-06-2017	To Transfer/141120170617GTIDS009098/25:565045931:0		11208.00	DR	6977355.00	DHULE [MH]
17-06-2017	17-06-2017	Service Tax @15.00% on Charge		7.50	DR	6977347.50	GOPALAPATNAM [AP]
17-06-2017	17-06-2017	Consolidated Charges for A/c		50.00	DR	6977297.50	GOPALAPATNAM [AP]
20-06-2017	20-06-2017	RTGS/SK/UTIBR52017062000356222/1411/ATYATI TECHN	75091	5000000.00	DR	1977297.50	GOPALAPATNAM [AP]
20-06-2017	20-06-2017	BRN-BY CASH M KRANTHI		9071.00	CR	1986368.50	GOPALAPATNAM [AP]
20-06-2017	20-06-2017	Y/S FOR TDS	9093	44000.00	DR	1942368.50	GOPALAPATNAM [AP]

20-06-2017	20-06-2017	NEFT/N171170028492820/ATYATI TECHNOLOGIES/UBI CSP		1486709.00	CR	3429077.50	RTGS HUB
21-06-2017	21-06-2017	TO NEFT/141120170620GTIDS0090991/25:566543848:0		77126.00	DR	3351951.50	MUMBAI FORT [MH]
21-06-2017	21-06-2017	TO NEFT/141120170621GTIDS009100/25:566868233:0		139650.00	DR	3212301.50	DUMUDUMA [OR]
21-06-2017	21-06-2017	To Transfer/141120170621GTIDS009100/25:566868234:0		7000.00	DR	3205301.50	RETAIL ASSET MANAGEMENT GR-RAM
21-06-2017	21-06-2017	TO NEFT/141120170621GTIDS075092/25:567094102:0		29350.00	DR	3175951.50	SECTOR-51,NOIDA [UP]
23-06-2017	23-06-2017	APOLLO MUNICH H/		20592.00	CR	3196543.50	CENTRALISED COLL & PYMNT HUB
23-06-2017	23-06-2017	TO NEFT/141120172206GRTS075093/25:568209365:0		5000.00	DR	3191543.50	BANER, PUNE [MH]
23-06-2017	23-06-2017	To Transfer/141120172206GRTS075093/25:568209366:0/		45000.00	DR	3146543.50	BANER, PUNE [MH]
23-06-2017	23-06-2017	TO NEFT/141120172306GRTS075094/25:568209373:0		46800.00	DR	3099743.50	BANER, PUNE [MH]
23-06-2017	23-06-2017	To Transfer/141120172306GRTS075094/25:568209374:0/		363000.00	DR	2736743.50	BANER, PUNE [MH]
26-06-2017	26-06-2017	INB/552352788/STATE BANK OF INDIA MOPS(BILLDESK)/		447986.00	DR	2288757.50	GOPALAPATNAM [AP]
26-06-2017	26-06-2017	INB/552352990/ESIC(BILLDESK)/April ESIC 2017		167570.00	DR	2121187.50	GOPALAPATNAM [AP]
28-06-2017	28-06-2017	TO NEFT/141120170628GTIDS075096/25:569567075:0		11000.00	DR	2110187.50	RETAIL ASSET MANAGEMENT GR-RAM
28-06-2017	28-06-2017	Y/S FOR TAX	75097	40000.00	DR	2070187.50	GOPALAPATNAM [AP]
28-06-2017	28-06-2017	Y/S FOR TAX	75098	5200.00	DR	2064987.50	GOPALAPATNAM [AP]
30-06-2017	30-06-2017	RTGS/UTBIH17181323438/GRAMTARANG INCLUSIVE DEVELOP		1000000.00	CR	3064987.50	TIGAON ROAD BALLABGARH
30-06-2017	30-06-2017	To Transfer/141120170630GTIDS075099/25:572177335:0		8562.00	DR	3056425.50	SECTOR 49,GURGAON [HR]
01-07-2017	01-07-2017	TO NEFT/141120170630GTIDS075099/25:572177334:0		13000.00	DR	3043425.50	CHAMARAJPET, BANGALORE [KT]
01-07-2017	01-07-2017	YOURSELF TDS	75100	2046512.00	DR	996913.50	GOPALAPATNAM [AP]
03-07-2017	03-07-2017	TO NEFT/141120170703GTIDS075101/25:574175456:0		102646.00	DR	894267.50	CRAWFORD MARKET, MUMBAI [MH]
03-07-2017	03-07-2017	To Transfer/141120170703GTIDS075101/25:574175457:0		22500.00	DR	871767.50	CRAWFORD MARKET, MUMBAI [MH]
03-07-2017	03-07-2017	NEFT/N184170031416576/ATYATI TECHNOLOGIES/2 CSP Se		20000.00	CR	891767.50	RTGS HUB
04-07-2017	04-07-2017	YOURSELF FOR CBDT	75102	23000.00	DR	868767.50	GOPALAPATNAM [AP]
04-07-2017	04-07-2017	YOURSELF FOR CBDT	75103	43500.00	DR	825267.50	GOPALAPATNAM [AP]
05-07-2017	05-07-2017	TO NEFT/141120170705GTIDS075104/25:575558215:0		54105.00	DR	771162.50	LAKHIMPUR-KHERI [UP]
05-07-2017	05-07-2017	To Transfer/141120170705GTIDS075104/25:575558216:0		30000.00	DR	741162.50	LAKHIMPUR-KHERI [UP]
06-07-2017	06-07-2017	TO NEFT/141120170706GTIDS0751061/25:576866590:0		68235.00	DR	672927.50	NEW FRIENDS COLONY,NEW DELHI [
06-07-2017	06-07-2017	NEFT/RETURN/AXTB171873262545/R03/BISWAJIT SARKAR		4955.00	CR	677882.50	NEW MARINE LINES, MUMBAI [MH]
06-07-2017	06-07-2017	NEFT/RETURN/AXTB171873263315/R03/KESHANG TAMANG		5355.00	CR	683237.50	NEW MARINE LINES, MUMBAI [MH]
07-07-2017	07-07-2017	NEFT/N188170032378011/ATYATI TECHNOLOGIES/CSP TDS		644292.00	CR	1327529.50	RTGS HUB
07-07-2017	07-07-2017	NEFT/N188170032378516/ATYATI TECHNOLOGIES/PNB May		12605.00	CR	1340134.50	RTGS HUB
07-07-2017	07-07-2017	IMPS/P2A/718815313100/918297981616/Pending amoun		20000.00	CR	1360134.50	GOPALAPATNAM [AP]
10-07-2017	10-07-2017	BRN-CLG-CHQ PAID TO COMMISSIONER VISAKHAPATNA	75105	30550.00	DR	1329584.50	CCGOI HYDERABAD HYD TG
10-07-2017	10-07-2017	RTGS/UTBIH17191752467/GRAMTARANG INCLUSIVE DEVELOP		4000000.00	CR	5329584.50	JATNI [OR]
10-07-2017	10-07-2017	TO NEFT/141120170710GTIDS075111/25:579066486:0		154315.00	DR	5175269.50	BOKARO [JH]
10-07-2017	10-07-2017	TO NEFT/141120170710GTIDS075108/25:579069630:0		105198.00	DR	5070071.50	BOKARO [JH]
10-07-2017	10-07-2017	To Transfer/141120170710GTIDS075108/25:579069631:0		207815.00	DR	4862256.50	BOKARO [JH]
10-07-2017	10-07-2017	TO NEFT/141120170710GTIDS075110/25:579073754:0		1789458.00	DR	3072798.50	THENI [TN]
10-07-2017	10-07-2017	To Transfer/141120170710GTIDS075110/25:579073755:0		32301.00	DR	3040497.50	THENI [TN]
10-07-2017	10-07-2017	TO NEFT/141120170710GTIDS0751091/25:579075677:0		370290.00	DR	2670207.50	SENAPATI BAPAT MARG, PUNE [MH]
10-07-2017	10-07-2017	To Transfer/141120170710GTIDS0751091/25:579075678:0		28844.00	DR	2641363.50	SENAPATI BAPAT MARG, PUNE [MH]
12-07-2017	12-07-2017	TO NEFT/141120170712GTIDS0751131/25:580075057:0		43509.00	DR	2597854.50	VISAKHAPATNAM [AP]
12-07-2017	12-07-2017	TO NEFT/141120170712GTIDS0751152/25:580075084:0		98525.00	DR	2499329.50	VISAKHAPATNAM [AP]
12-07-2017	12-07-2017	To Transfer/141120170712GTIDS0751152/25:580075085:0		3205.00	DR	2496124.50	VISAKHAPATNAM [AP]
12-07-2017	12-07-2017	TO NEFT/141120170712GTIDS075112/25:580076187:0		660573.00	DR	1835551.50	VISAKHAPATNAM [AP]
12-07-2017	12-07-2017	TO NEFT/141120170712GTIDS075114/25:580080358:0		30750.00	DR	1804801.50	BERHAMPURGANJAM [OR]
12-07-2017	12-07-2017	To Transfer/141120170712GTIDS075114/25:580080379:0		24000.00	DR	1780801.50	BERHAMPURGANJAM [OR]
12-07-2017	12-07-2017	NEFT/RETURN/AXTB171934792964/R03/Abdhes kumar		1340.00	CR	1782141.50	MINISTRY OF DEFENCE DL
12-07-2017	12-07-2017	NEFT/RETURN/AXTB171934792750/R03/AVASH RANJAN		170.00	CR	1782311.50	MINISTRY OF DEFENCE DL

12-07-2017	12-07-2017	NEFT/RETURN/AXTB171934792805/R03/ANIL KUMAR SAHNI		1568.00	CR	1783879.50	MINISTRY OF DEFENCE DL
13-07-2017	13-07-2017	NEFT/N194170033699167/ATYATI TECHNOLOGIES/Data Ent		180000.00	CR	1963879.50	DATA CENTRE-CHEMBUR
13-07-2017	13-07-2017	NEFT/N194170330746112/AARGEE STAFFING SERV		28206.70	CR	1992086.20	SWASTHYA VIHAR, NEW DELHI [DL]
13-07-2017	13-07-2017	TO NEFT/141120170713GTIDS075118/25:581134513:0		12000.00	DR	1980086.20	BAPATLA [AP]
13-07-2017	13-07-2017	To Transfer/141120170713GTIDS075118/25:581134514:0		5000.00	DR	1975086.20	CHANDRAKONA ROA CDR WB
15-07-2017	15-07-2017	INB/553049968/STATE BANK OF INDIA MOPS(BILLDESK)/		441523.00	DR	1533563.20	GOPALAPATNAM [AP]
17-07-2017	17-07-2017	NEFT/N198170034552816/ATYATI TECHNOLOGIES/Bill No.		9608.00	CR	1543171.20	RTGS HUB
17-07-2017	17-07-2017	TO NEFT/141120170717GTIDS0751211/25:582923043:0		414000.00	DR	1129171.20	NEW DELHI [DL]
17-07-2017	17-07-2017	To Transfer/141120170717GTIDS0751211/25:582923044:		81000.00	DR	1048171.20	NEW DELHI [DL]
17-07-2017	17-07-2017	TO NEFT/141120170717GTIDS0751191/25:582923054:0		12518.00	DR	1035653.20	NEW DELHI [DL]
17-07-2017	17-07-2017	TO NEFT/141120170717GTIDS075120/25:582923059:0		23651.00	DR	1012002.20	NEW DELHI [DL]
18-07-2017	18-07-2017	NEFT/RETURN/AXTB171986116887/R03/Indira Addala		126000.00	CR	1138002.20	KAGAL [MH]
18-07-2017	18-07-2017	NEFT/UCBAH17199B10350/BIHAR GRAMIN BANK//FAST/		1151.00	CR	1139153.20	DATA CENTRE-CHEMBUR
18-07-2017	18-07-2017	To Transfer/141120170718GTIDS075122/25:583694869:0		55000.00	DR	1084153.20	COIMBATORE [TN]
19-07-2017	19-07-2017	TO NEFT/141120170718GTIDS075122/25:583694858:0		221000.00	DR	863153.20	NOIDA [UP]
19-07-2017	19-07-2017	TO NEFT/141120170719GTIDS075123/25:584179694:0		24944.00	DR	838209.20	NEW BEL ROAD BAN KT
19-07-2017	19-07-2017	To Transfer/141120170719GTIDS075123/25:584179695:0		202800.00	DR	635409.20	NEW BEL ROAD BAN KT
19-07-2017	19-07-2017	NEFT/RETURN/AXTB172006524940/R03/Murugan Graphics		800.00	CR	636209.20	SHAKTI NAGAR, DELHI [DL]
22-07-2017	22-07-2017	GST @ 18% on Charge		9.00	DR	636200.20	GOPALAPATNAM [AP]
22-07-2017	22-07-2017	Consolidated Charges for A/c		50.00	DR	636150.20	GOPALAPATNAM [AP]
24-07-2017	24-07-2017	INB/553275039/ESIC(BILLDESK)/Esic May 2017		167050.00	DR	469100.20	GOPALAPATNAM [AP]
24-07-2017	24-07-2017	INB/553276065/ESIC(BILLDESK)/ESIC JUNE 2017		166009.00	DR	303091.20	GOPALAPATNAM [AP]
24-07-2017	24-07-2017	TO NEFT/141120170724GTIDS075124/25:586463049:0		42015.00	DR	261076.20	NEW DELHI [DL]
24-07-2017	24-07-2017	To Transfer/141120170724GTIDS075124/25:586463050:0		10000.00	DR	251076.20	NEW DELHI [DL]
26-07-2017	26-07-2017	ATM-TRFR-FROM/91401002533444/260717/11:06/VIJAYA		20000.00	CR	271076.20	GOPALAPATNAM [AP]
28-07-2017	28-07-2017	TO NEFT/141120170728GTIDS075125/25:589281224:0		15000.00	DR	256076.20	CHANDAUSI [UP]
28-07-2017	28-07-2017	To Transfer/141120170728GTIDS075125/25:589281225:0		3000.00	DR	253076.20	CHANDAUSI [UP]
28-07-2017	28-07-2017	NEFT/N209170036776517/ATYATI TECHNOLOGIES/CSP Secu		490000.00	CR	743076.20	RTGS HUB
		TRANSACTION TOTAL DR/CR		24986460.50/23178304.70			
		CLOSING BALANCE				743076.20	

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

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

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

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

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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

GRAM TARANG INCLUSIVE DEVELOPMENT SERVICES PRIVATE

Joint Holder :-

D NO 39-33-33 MIG 33 PHASE 1VUDA CLY MADHAVAD

HARA

VISAKHAPATNAM

ANDHRA PRADESH-INDIA

PIN530008

Customer No :840911568

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Axis Account No :914020014688544 for the period (From : 01-10-2017 To : 30-11-2017)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				681362.20	
03-10-2017	03-10-2017	RTGS/UTBIH17276075105/GRAMTARANG INCLUSIVE DEVELOP		1000000.00	CR	1681362.20	INDORE [MP]
03-10-2017	03-10-2017	INB/556657446/ESIC(BILLDESK)/ESI AUGUST 2017		167599.00	DR	1513763.20	GOPALAPATNAM [AP]
04-10-2017	04-10-2017	TO NEFT/141120171004GTIDS085066/25:634709404:0		67360.00	DR	1446403.20	KAPURTHALA [PB]
04-10-2017	04-10-2017	To Transfer/141120171004GTIDS085066/25:634709405:0		16946.00	DR	1429457.20	KAPURTHALA [PB]
04-10-2017	04-10-2017	TO NEFT/141120171004GTIDS085067/25:634709443:0		110619.00	DR	1318838.20	KAPURTHALA [PB]
04-10-2017	04-10-2017	To Transfer/141120171004GTIDS085067/25:634709444:0		187726.00	DR	1131112.20	KAPURTHALA [PB]
04-10-2017	04-10-2017	Y/S FOR TDS	75189	842337.00	DR	288775.20	GOPALAPATNAM [AP]
04-10-2017	04-10-2017	Y/S FOR TDS	75190	18785.00	DR	269990.20	GOPALAPATNAM [AP]
04-10-2017	04-10-2017	RTGS/UTBIH17277144813/GRAMTARANG INCLUSIVE DEVELOP		1000000.00	CR	1269990.20	ASARWA, AHMEDABAD [GJ]
04-10-2017	04-10-2017	YOURSELF TDS	85068	55000.00	DR	1214990.20	GOPALAPATNAM [AP]
04-10-2017	04-10-2017	YOURSELF TDS	85069	21000.00	DR	1193990.20	GOPALAPATNAM [AP]
04-10-2017	04-10-2017	TO NEFT/141120171004GTIDS085070/25:635436232:0		71400.00	DR	1122590.20	RETAIL ASSET MANAGEMENT GR-RAM
04-10-2017	04-10-2017	To Transfer/141120171004GTIDS085070/25:635436233:0		2400.00	DR	1120190.20	RETAIL ASSET MANAGEMENT GR-RAM
04-10-2017	04-10-2017	TO NEFT/141120171004GTIDS085072/25:635444517:0		46250.00	DR	1073940.20	QUTUB PLAZA, GU GUR HR
04-10-2017	04-10-2017	To Transfer/141120171004GTIDS085072/25:635444518:0		6500.00	DR	1067440.20	QUTUB PLAZA, GU GUR HR
04-10-2017	04-10-2017	TO NEFT/141120171004GTIDS085071/25:635464703:0		115780.00	DR	951660.20	RETAIL ASSET MANAGEMENT GR-RAM
04-10-2017	04-10-2017	To Transfer/141120171004GTIDS085071/25:635464704:0		3710.00	DR	947950.20	RETAIL ASSET MANAGEMENT GR-RAM
05-10-2017	05-10-2017	To Transfer/141120171005GTIDS085074/25:636390570:0		7000.00	DR	940950.20	MUMBAI FORT [MH]
05-10-2017	05-10-2017	To Transfer/141120171005GTIDS085073/25:636390620:0		400.00	DR	940550.20	MUMBAI FORT [MH]
06-10-2017	06-10-2017	TO NEFT/141120171005GTIDS085074/25:636390569:0		20000.00	DR	920550.20	MUMBAI FORT [MH]
06-10-2017	06-10-2017	TO NEFT/141120171005GTIDS085073/25:636390619:0		37350.00	DR	883200.20	MUMBAI FORT [MH]
06-10-2017	06-10-2017	To Transfer/141120171006GTIDS085075/25:637603161:0		8000.00	DR	875200.20	DURGAPUR [WB]
07-10-2017	07-10-2017	TO NEFT/141120171006GTIDS085075/25 637603160 0		30000.00	DR	845200.20	KRISHNA NAGAR, DELHI [DL]
07-10-2017	07-10-2017	Y/S FOR TDS	85077	73370.00	DR	771830.20	GOPALAPATNAM [AP]
07-10-2017	07-10-2017	Y/S FOR TDS	85076	86117.00	DR	685713.20	GOPALAPATNAM [AP]
10-10-2017	10-10-2017	RTGS/UTBIH17283458649/GRAMTARANG INCLUSIVE DEVELOP		3300000.00	CR	3985713.20	STERLING ROAD, CHN TN
10-10-2017	10-10-2017	TO NEFT/141120171010GTIDS085081/25:640591798:0		47427.00	DR	3938286.20	S F ROAD, SILIGURI [WB]
10-10-2017	10-10-2017	TO NEFT/141120171010GTIDS085079/25:640594327:0		161799.00	DR	3776487.20	SILVASSA [DN]
10-10-2017	10-10-2017	TO NEFT/141120171010GTIDS0850781/25:640603050:0		381716.00	DR	3394771.20	SAHALA SOE OR
10-10-2017	10-10-2017	To Transfer/141120171010GTIDS0850781/25:640603051:		33844.00	DR	3360927.20	SAHALA SOE OR
10-10-2017	10-10-2017	TO NEFT/141120171010GTIDS085080/25:640604039:0		1865327.00	DR	1495600.20	SAHALA SOE OR
10-10-2017	10-10-2017	To Transfer/141120171010GTIDS085080/25:640604040:0		25920.00	DR	1469680.20	SAHALA SOE OR
12-10-2017	12-10-2017	TO NEFT/141120171012GTIDS085083/25:642268223:0		31659.00	DR	1438021.20	RETAIL ASSET MANAGEMENT GR-RAM
12-10-2017	12-10-2017	NEFT/N285170054012119/ATYATI TECHNOLOGIES/PNB Jul1		15071.00	CR	1453092.20	RTGS HUB
12-10-2017	12-10-2017	INB/557106352/EPFO PAYMENT AXIS BANK/279994112711		435610.00	DR	1017482.20	GOPALAPATNAM [AP]
13-10-2017	13-10-2017	TO NEFT/141120171013GTIDS085084/25:643260889:0		24778.00	DR	992704.20	SRIRAMCHANDRAPU DHE OR
13-10-2017	13-10-2017	To Transfer/141120171013GTIDS085084/25:643260890:0		17000.00	DR	975704.20	SRIRAMCHANDRAPU DHE OR
14-10-2017	14-10-2017	INB/557175419/ESIC(BILLDESK)/ESIC Sept 2017		167112.00	DR	808592.20	GOPALAPATNAM [AP]
14-10-2017	14-10-2017	GST @ 18% on Charge		9.00	DR	808583.20	GOPALAPATNAM [AP]
14-10-2017	14-10-2017	Consolidated Charges for A/c		50.00	DR	808533.20	GOPALAPATNAM [AP]
17-10-2017	17-10-2017	TO NEFT/141120171017GTIDS0850861/25:645621094:0		14680.00	DR	793853.20	BHANDUP, MUMBAI [MH]
17-10-2017	17-10-2017	Y/S FOR TAX	85085	113650.00	DR	680203.20	GOPALAPATNAM [AP]
18-10-2017	18-10-2017	TO NEFT/141120171018GTIDS085087/25:646394433:0		257601.00	DR	422602.20	MUMBAI FORT [MH]

18-10-2017	18-10-2017	TO NEFT/141120171018GTIDS0850881/25:646671003:0		94720.00	DR	327882.20	MANJALPUR, VADODRA [GJ]
18-10-2017	18-10-2017	To Transfer/141120171018GTIDS0850881/25:646671004:		2500.00	DR	325382.20	MANJALPUR, VADODRA [GJ]
18-10-2017	18-10-2017	TO NEFT/141120171018GTIDS0850881/25:646743926:0		2000.00	DR	323382.20	PUNE [MH] MAIN
18-10-2017	18-10-2017	NEFT/RETURN/AXTB172919005081/R03/Praveenkumar HM		3400.00	CR	326782.20	CENTRAL PROCESSING UNIT
20-10-2017	20-10-2017	YOURSELF	85091	29615.00	DR	297167.20	GOPALAPATNAM [AP]
20-10-2017	20-10-2017	YOURSELF	85093	35714.00	DR	261453.20	GOPALAPATNAM [AP]
20-10-2017	20-10-2017	YOURSELF	85092	39970.00	DR	221483.20	GOPALAPATNAM [AP]
20-10-2017	20-10-2017	YOURSELF	85089	62502.00	DR	158981.20	GOPALAPATNAM [AP]
20-10-2017	20-10-2017	YOURSELF	85090	30603.00	DR	128378.20	GOPALAPATNAM [AP]
23-10-2017	23-10-2017	Y/S FOR DD	85094	25000.00	DR	103378.20	GOPALAPATNAM [AP]
24-10-2017	24-10-2017	NEFT/N297170056384250/ATYATI TECHNOLOGIES/TDS BC P		193618.00	CR	296996.20	DATA CENTRE-CHEMBUR
26-10-2017	26-10-2017	NEFT/N299170056642331/ATYATI TECHNOLOGIES/Outstand		10000000.00	CR	10296996.20	DATA CENTRE-CHEMBUR
30-10-2017	30-10-2017	TO NEFT/141120171030GTIDS0850951/25:652566843:0		846500.00	DR	9450496.20	MIDNAPUR [WB]
30-10-2017	30-10-2017	To Transfer/141120171030GTIDS0850951/25:652566844:		184500.00	DR	9265996.20	MIDNAPUR [WB]
31-10-2017	31-10-2017	YOURSELF	85099	124078.00	DR	9141918.20	GOPALAPATNAM [AP]
31-10-2017	31-10-2017	YOURSELF	85096	72500.00	DR	9069418.20	GOPALAPATNAM [AP]
31-10-2017	31-10-2017	YOURSELF	85098	93282.00	DR	8976136.20	GOPALAPATNAM [AP]
31-10-2017	31-10-2017	YOURSELF	85101	38969.00	DR	8937167.20	GOPALAPATNAM [AP]
31-10-2017	31-10-2017	YOURSELF	85097	91145.00	DR	8846022.20	GOPALAPATNAM [AP]
31-10-2017	31-10-2017	To Transfer/141120171031GTIDS085104/25:654062157:0		27858.00	DR	8818164.20	HINGNA,NAGPUR [MH]
31-10-2017	31-10-2017	YOURSELF	85103	78632.00	DR	8739532.20	GOPALAPATNAM [AP]
31-10-2017	31-10-2017	YOURSELF	85100	33985.00	DR	8705547.20	GOPALAPATNAM [AP]
31-10-2017	31-10-2017	YOURSELF	85102	122973.00	DR	8582574.20	GOPALAPATNAM [AP]
01-11-2017	01-11-2017	TO NEFT/141120171031GTIDS085104/25:654062156:0		36009.00	DR	8546565.20	DATA CENTRE-CHEMBUR
01-11-2017	01-11-2017	SAK/CASH WDL/SAK025019521/2430/BY CHEQUE self	85106	12700.00	DR	8533865.20	GOPALAPATNAM [AP]
01-11-2017	01-11-2017	TO NEFT/141120171101GTIDS085105/25:655306420:0		6412099.00	DR	2121766.20	KATHRIGUPPE BNGR KT
02-11-2017	02-11-2017	TO NEFT/141120171102GTIDS0850821/25:656183783:0		237911.00	DR	1883855.20	MALAD [E],MUMBAI [MH]
02-11-2017	02-11-2017	To Transfer/141120171102GTIDS0850821/25:656183784:		16520.00	DR	1867335.20	MALAD [E],MUMBAI [MH]
03-11-2017	03-11-2017	TO NEFT/141120171103GTIDS085111/25:657324893:0		112922.00	DR	1754413.20	DEHRADUN [UT]
03-11-2017	03-11-2017	To Transfer/141120171103GTIDS085111/25:657324894:0		203726.00	DR	1550687.20	DEHRADUN [UT]
06-11-2017	06-11-2017	INB/5648349/GST TAX PAYMENT/GST July to Sept 2017		1364569.00	DR	186118.20	GOPALAPATNAM [AP]
07-11-2017	07-11-2017	TO NEFT/141120171107GTIDS085117/25:659555219:0		141383.00	DR	44735.20	WORLI, MUMBAI [MH]
07-11-2017	07-11-2017	To Transfer/141120171107GTIDS085117/25:659555220:0		17946.00	DR	26789.20	WORLI, MUMBAI [MH]
07-11-2017	07-11-2017	RTGS/UTBIH17311308571/GRAMTARANG INCLUSIVE DEVELOP		3500000.00	CR	3526789.20	TAMBARAM, CHENNAI [TN]
07-11-2017	07-11-2017	To Transfer/141120171107GTIDS085120/25:660421790:0		46500.00	DR	3480289.20	HAPUR [UP]
08-11-2017	08-11-2017	TO NEFT/141120171107GTIDS085120/25 660421789 0		41250.00	DR	3439039.20	R S PURAM, COIMBATORE [TN]
08-11-2017	08-11-2017	TAX PAYMENT	85118	55000.00	DR	3384039.20	GOPALAPATNAM [AP]
08-11-2017	08-11-2017	TOWARDS TAX	85119	21000.00	DR	3363039.20	GOPALAPATNAM [AP]
09-11-2017	09-11-2017	TO NEFT/141120171109GTIDS085125/25:662226125:0		47427.00	DR	3315612.20	WORLI, MUMBAI [MH]
09-11-2017	09-11-2017	TO NEFT/141120171109GTIDS085121/25:662226509:0		14064.00	DR	3301548.20	WORLI, MUMBAI [MH]
09-11-2017	09-11-2017	To Transfer/141120171109GTIDS085121/25:662226510:0		34957.00	DR	3266591.20	WORLI, MUMBAI [MH]
09-11-2017	09-11-2017	TO NEFT/141120171109GTIDS085123/25:662226977:0		147231.00	DR	3119360.20	WORLI, MUMBAI [MH]
09-11-2017	09-11-2017	TO NEFT/141120171109GTIDS085122/25:662228271:0		373211.00	DR	2746149.20	DAHISAR [E],MUMBAI [MH]
09-11-2017	09-11-2017	To Transfer/141120171109GTIDS085122/25:662228272:0		33844.00	DR	2712305.20	DAHISAR [E],MUMBAI [MH]
09-11-2017	09-11-2017	TO NEFT/141120171109GTIDS085124/25:662228414:0		1870468.00	DR	841837.20	CIVIL LINES,JAIPUR [RJ]
09-11-2017	09-11-2017	To Transfer/141120171109GTIDS085124/25:662228415:0		37301.00	DR	804536.20	CIVIL LINES,JAIPUR [RJ]
10-11-2017	10-11-2017	RTGS/APGBH17314774776/GRAMTARANG INCLUSIVE DEVELOP		675000.00	CR	1479536.20	JAYANAGAR, BANGALORE [KT]
10-11-2017	10-11-2017	TO NEFT/141120171110GTIDS0851261/25:663167455:0		37688.00	DR	1441848.20	ASHOK RAJPATH,PATNA [BH]
11-11-2017	11-11-2017	GST @ 18% on Charge		9.00	DR	1441839.20	GOPALAPATNAM [AP]
11-11-2017	11-11-2017	Consolidated Charges for A/c		50.00	DR	1441789.20	GOPALAPATNAM [AP]
14-11-2017	14-11-2017	NEFT/N318170061541643/ATYATI TECHNOLOGIES/CSP TDS		114973.00	CR	1556762.20	DATA CENTRE-CHEMBUR

14-11-2017	14-11-2017	TO NEFT/141120171114GTIDS085128/25:665370164:0		57400.00	DR	1499362.20	ELECTRONIC CITY, BANGALORE [KT]
14-11-2017	14-11-2017	TO NEFT/141120171114GTIDS0851271/25:665374051:0		279000.00	DR	1220362.20	KOLHAPUR [MH]
14-11-2017	14-11-2017	To Transfer/141120171114GTIDS0851271/25:665374052:		144000.00	DR	1076362.20	KOLHAPUR [MH]
15-11-2017	15-11-2017	INB/559321172/EPFO PAYMENT AXIS BANK/276630111831		432291.00	DR	644071.20	GOPALAPATNAM [AP]
16-11-2017	16-11-2017	BRN-CLG-CHQ PAID TO COMMISSIONER VISAKHAPATNA	85116	10900.00	DR	633171.20	CCGOI HYDERABAD HYD TG
17-11-2017	17-11-2017	NEFT/N321170062221549/ATYATI TECHNOLOGIES/KVGB CSP		182517.00	CR	815688.20	DATA CENTRE-CHEMBUR
17-11-2017	17-11-2017	NEFT/N321170062221550/ATYATI TECHNOLOGIES/UCO Gen		49043.00	CR	864731.20	DATA CENTRE-CHEMBUR
17-11-2017	17-11-2017	TO NEFT/141120171117GTIDS085129/25:667597614:0		30000.00	DR	834731.20	VIJAYANAGAR, INDORE [MP]
17-11-2017	17-11-2017	To Transfer/141120171117GTIDS085129/25:667597615:0		15000.00	DR	819731.20	VIJAYANAGAR, INDORE [MP]
18-11-2017	18-11-2017	INB/559431540/ESIC(BILDESK)/ESIC Oct 2017		167112.00	DR	652619.20	GOPALAPATNAM [AP]
18-11-2017	18-11-2017	TO NEFT/141120171118GTIDS085130/25:668232311:0		41330.00	DR	611289.20	PUNE [MH] MAIN
20-11-2017	20-11-2017	TO NEFT/141120171120GTIDS085131/25:669042764:0		2673.00	DR	608616.20	BHUSAWAL [MH]
20-11-2017	20-11-2017	To Transfer/141120171120GTIDS085131/25:669042765:0		75746.00	DR	532870.20	BHUSAWAL [MH]
22-11-2017	22-11-2017	TO NEFT/141120172211GTIDS085133/25:670539425:0		6028.00	DR	526842.20	JAMMU [JK]
22-11-2017	22-11-2017	To Transfer/141120172211GTIDS085133/25:670539426:0		16950.00	DR	509892.20	JAMMU [JK]
22-11-2017	22-11-2017	TO NEFT/141120172211GTIDS085132/25:670542211:0		70050.00	DR	439842.20	BALLABHGARH [HR]
22-11-2017	22-11-2017	To Transfer/141120172211GTIDS085132/25:670542212:0		2400.00	DR	437442.20	BALLABHGARH [HR]
23-11-2017	23-11-2017	TO NEFT/141120171123GTIDS0851341/25:671206283:0		6943.00	DR	430499.20	GACHIBOWLI, HYDERABAD [AP]
24-11-2017	24-11-2017	TO NEFT/141120171124GTIDS085135/25:671881703:0		15800.00	DR	414699.20	INDIRANAGAR, BANGALORE [KT]
24-11-2017	24-11-2017	To Transfer/141120171124GTIDS085135/25:671881704:0		4000.00	DR	410699.20	INDIRANAGAR, BANGALORE [KT]
27-11-2017	27-11-2017	TO NEFT/141120171127GTIDS085136/25:672890175:0		6000.00	DR	404699.20	MUMBAI FORT [MH]
27-11-2017	27-11-2017	To Transfer/141120171127GTIDS085136/25:672890176:0		35364.00	DR	369335.20	MUMBAI FORT [MH]
28-11-2017	28-11-2017	TO NEFT/141120171128GTIDS0851371/25:673679089:0		9369.00	DR	359966.20	COX TOWN, BANGALORE [KT]
28-11-2017	28-11-2017	To Transfer/141120171128GTIDS0851371/25:673679090:		29328.00	DR	330638.20	COX TOWN, BANGALORE [KT]
30-11-2017	30-11-2017	RTGS/UTBIH17334589336/GRAMTARANG INCLUSIVE DEVELOP		500000.00	CR	830638.20	TARAMANGALAM, COIMBATORE [TN]
30-11-2017	30-11-2017	TO NEFT/141120171130GTIDS085138/25:676002696:0		106000.00	DR	724638.20	SECTOR-7, DWARKA, NEW DELHI [DL]
30-11-2017	30-11-2017	To Transfer/141120171130GTIDS085138/25:676002727:0		86000.00	DR	638638.20	SECTOR-7, DWARKA, NEW DELHI [DL]
		TRANSACTION TOTAL DR/CR		20576346.00/20533622.00			
		CLOSING BALANCE				638638.20	

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BKNG - Booking
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PUR - Purchase

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



GRAM TARANG INCLUSIVE DEVELOPMENT SERVICES PRIVATE

Joint Holder :-

D NO 39-33-33 MIG 33 PHASE 1VUDA CLY MADHAVAD

HARA

VISAKHAPATNAM

ANDHRA PRADESH-INDIA

PIN530008

Customer No :840911568

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Axis Account No :914020014688544 for the period (From : 01-08-2017 To : 30-09-2017)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				743076.20	
02-08-2017	02-08-2017	TO NEFT/141120170802GTIDS075126/25:593625513:0		50440.00	DR	692636.20	AHMEDABAD [GJ]
02-08-2017	02-08-2017	To Transfer/141120170802GTIDS075126/25:593625514:0		15000.00	DR	677636.20	AHMEDABAD [GJ]
03-08-2017	03-08-2017	To Transfer/141120170803GTIDS075127/25:594521649:0		57116.00	DR	620520.20	SAKHIPARA SKP OR
04-08-2017	04-08-2017	NEFT/N216170038617616/ATYATI TECHNOLOGIES/Against		500000.00	CR	5620520.20	DATA CENTRE-CHEMBUR
04-08-2017	04-08-2017	NEFT/N216170038617609/ATYATI TECHNOLOGIES/CSP TDS		109922.00	CR	5730442.20	RTGS HUB
04-08-2017	04-08-2017	NEFT/N216170038617601/ATYATI TECHNOLOGIES/CSP TDS		855887.00	CR	6586329.20	DATA CENTRE-CHEMBUR
05-08-2017	05-08-2017	TO NEFT/141120170805GTIDS075128/25:595639253:0		62646.00	DR	6523683.20	ASHOK NAGAR, CHENNAI [TN]
05-08-2017	05-08-2017	To Transfer/141120170805GTIDS075128/25:595639254:0		6500.00	DR	6517183.20	ASHOK NAGAR, CHENNAI [TN]
07-08-2017	07-08-2017	TOWARDS THE TAX	75130	15500.00	DR	6501683.20	GOPALAPATNAM [AP]
07-08-2017	07-08-2017	TOWARDS TAX	75129	43500.00	DR	6458183.20	GOPALAPATNAM [AP]
09-08-2017	09-08-2017	TO NEFT/141120170809GTIDS075131/25:598572713:0		47614.00	DR	6410569.20	BARPETA ROAD [AS]
10-08-2017	10-08-2017	TO NEFT/141120170810GTIDS075135/25:599366864:0		47308.00	DR	6363261.20	RAJOURI GARDEN, DELHI [DL]
10-08-2017	10-08-2017	TO NEFT/141120170810GTIDS075132/25:599367308:0		107019.00	DR	6256242.20	RAJOURI GARDEN, DELHI [DL]
10-08-2017	10-08-2017	To Transfer/141120170810GTIDS075132/25:599367309:0		10926.00	DR	6245316.20	RAJOURI GARDEN, DELHI [DL]
10-08-2017	10-08-2017	TO NEFT/141120170810GTIDS075134/25:599367452:0		150113.00	DR	6095203.20	NADIAD [GJ]
10-08-2017	10-08-2017	TO NEFT/141120170810GTIDS075133/25:599368057:0		361291.00	DR	5733912.20	RETAIL ASSET MANAGEMENT GR-RAM
10-08-2017	10-08-2017	To Transfer/141120170810GTIDS075133/25:599368058:0		33844.00	DR	5700068.20	RETAIL ASSET MANAGEMENT GR-RAM
10-08-2017	10-08-2017	TO NEFT/141120170810GTIDS075136/25:599368399:0		1782037.00	DR	3918031.20	RAMAPURAM, CHENNAI [TN]
10-08-2017	10-08-2017	To Transfer/141120170810GTIDS075136/25:599368400:0		28301.00	DR	3889730.20	RAMAPURAM, CHENNAI [TN]
16-08-2017	15-08-2017	INB/555032885/STATE BANK OF INDIA MOPS(BILLDESK)/		443994.00	DR	3445736.20	GOPALAPATNAM [AP]
16-08-2017	16-08-2017	TO NEFT/141120170816GTIDS0751371/25:601709848:0		19913.00	DR	3425823.20	GOPALAPURAM CHN TN
16-08-2017	16-08-2017	To Transfer/141120170816GTIDS0751371/25:601709859:		6070.00	DR	3419753.20	GOPALAPURAM CHN TN
16-08-2017	16-08-2017	YOURSELF TDS	75138	111862.00	DR	3307891.20	GOPALAPATNAM [AP]
16-08-2017	16-08-2017	YOURSELF TDS	75140	137501.00	DR	3170390.20	GOPALAPATNAM [AP]
16-08-2017	16-08-2017	YOURSELF TDS	75139	137550.00	DR	3032840.20	GOPALAPATNAM [AP]
16-08-2017	16-08-2017	To Transfer/141120170816GTIDS075141/25:602052358:0		10000.00	DR	3022840.20	NAZAFGARH, NEW DELHI [DL]
17-08-2017	17-08-2017	TO NEFT/141120170816GTIDS075141/25:602052357:0		62762.00	DR	2960078.20	DIAMOND HARBOUR [WB]
18-08-2017	18-08-2017	TO NEFT/141120170818GTIDS075142/25:603145465:0		1051999.00	DR	1908079.20	SECTOR 14, GURGAON [HR]
18-08-2017	18-08-2017	To Transfer/141120170818GTIDS075142/25:603145466:0		22761.00	DR	1885318.20	SECTOR 14, GURGAON [HR]
19-08-2017	19-08-2017	TO NEFT/141120170819GTIDS075144/25:604190670:0		4000.00	DR	1881318.20	HADADI ROAD DAVAN KT
19-08-2017	19-08-2017	To Transfer/141120170819GTIDS075144/25:604190671:0		19957.00	DR	1861361.20	HADADI ROAD DAVAN KT
19-08-2017	19-08-2017	TO NEFT/141120170819GTIDS075143/25:604194536:0		279000.00	DR	1582361.20	POONAMALLEE [TN]
19-08-2017	19-08-2017	To Transfer/141120170819GTIDS075143/25:604194537:0		72000.00	DR	1510361.20	POONAMALLEE [TN]
19-08-2017	19-08-2017	GST @ 18% on Charge		9.00	DR	1510352.20	GOPALAPATNAM [AP]
19-08-2017	19-08-2017	Consolidated Charges for A/c		50.00	DR	1510302.20	GOPALAPATNAM [AP]
21-08-2017	21-08-2017	TO NEFT/141120170821GTIDS0751451/25:605030824:0		17900.00	DR	1492402.20	ASAF ALI ROAD DEL DL
21-08-2017	21-08-2017	To Transfer/141120170821GTIDS0751451/25:605030825:		40500.00	DR	1451902.20	ASAF ALI ROAD DEL DL
22-08-2017	22-08-2017	INB/555240509/ESIC(BILLDESK)/ESIC July 2017		168022.00	DR	1283880.20	GOPALAPATNAM [AP]

14-09-2017	14-09-2017	TO NEFT/141120170914GTIDS0751721/25:621318742:0		1024783.00	DR	2589198.20	DHURI-SANGRUR [PB]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993460/R03/VIJAY KUMAR VERMA		1280.00	CR	2590478.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993505/R03/SANDEEP POODDAR		4355.00	CR	2594833.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993266/R03/MITHILESH KUMAR S		130.00	CR	2594963.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993315/R03/SADHANA KUMARI		5.00	CR	2594968.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993270/R03/VIKASH RAM		40.00	CR	2595008.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993573/R03/Roshan Kumar		2319.00	CR	2597327.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993501/R03/ABIJEET KUMAR SIN		280.00	CR	2597607.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993425/R03/Niraj KUMAR		305.00	CR	2597912.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993260/R03/Vivekanand Yadav		1625.00	CR	2599537.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993193/R03/RAVINDRA KUMAR		1003.00	CR	2600540.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993458/R03/SATYANARAYAN MAND		1804.00	CR	2602344.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993546/R03/ANIL KUMAR SAHNI		1054.00	CR	2603398.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993608/R03/PANKAJ KUMAR SING		807.00	CR	2604205.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993569/R03/RAMAKANT MAHTO		9060.00	CR	2613265.20	THRISSUR [KL]
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993640/R03/Basuki nath jha		5.00	CR	2613270.20	BALEWADI PUNE MH
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993637/R03/Vinay Kumar		2032.00	CR	2615302.20	BALEWADI PUNE MH
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993334/R03/RAM RAJ MAHTO		3040.00	CR	2618342.20	BALEWADI PUNE MH
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993364/R03/NEERAJ KUMAR		521.00	CR	2618863.20	BALEWADI PUNE MH
14-09-2017	14-09-2017	NEFT/RETURN/AXTB172579993484/R03/MUKESH KUMAR YADA		396.00	CR	2619259.20	BALEWADI PUNE MH
15-09-2017	15-09-2017	TO NEFT/141120170915GTIDS075175/25:622062868:0		36599.00	DR	2582660.20	BANDRA(W), MUMBAI, [MH]
16-09-2017	16-09-2017	Consolidated Charges for A/c		50.00	DR	2582610.20	GOPALAPATNAM [AP]
16-09-2017	16-09-2017	GST @ 18% on Charge		9.00	DR	2582601.20	GOPALAPATNAM [AP]
18-09-2017	18-09-2017	TO NEFT/141120170918GTIDS075176/25:623532026:0		30507.00	DR	2552094.20	T NAGAR, CHENNAI [TN]
18-09-2017	18-09-2017	To Transfer/141120170918GTIDS075176/25:623532027:0		15000.00	DR	2537094.20	DOBH ROH HR
18-09-2017	18-09-2017	TO NEFT/141120170918GTIDS0751771/25:623532072:0		279000.00	DR	2258094.20	DOBH ROH HR
18-09-2017	18-09-2017	To Transfer/141120170918GTIDS0751771/25:623532073:		144000.00	DR	2114094.20	DOBH ROH HR
19-09-2017	19-09-2017	Y/S FOR TAX	75179	11500.00	DR	2102594.20	GOPALAPATNAM [AP]
19-09-2017	19-09-2017	TO NEFT/141120170919GTIDS075178/25:624244642:0		21502.00	DR	2081092.20	MANESAR [HR]
19-09-2017	19-09-2017	To Transfer/141120170919GTIDS075178/25:624244643:0		6646.00	DR	2074446.20	MANESAR [HR]
21-09-2017	21-09-2017	TO NEFT/141120170921GTIDS0751831/25:625373450:0		5263.00	DR	2069183.20	PASCHIMVIHAR, NEW DELHI [DL]
21-09-2017	21-09-2017	TO NEFT/141120170921GTIDS075182/25:625373769:0		93602.00	DR	1975581.20	PASCHIMVIHAR, NEW DELHI [DL]
21-09-2017	21-09-2017	TO NEFT/141120170921GTIDS075181/25:625373900:0		83650.00	DR	1891931.20	PASCHIMVIHAR, NEW DELHI [DL]
21-09-2017	21-09-2017	To Transfer/141120170921GTIDS075181/25:625373901:0		4210.00	DR	1887721.20	PASCHIMVIHAR, NEW DELHI [DL]
21-09-2017	21-09-2017	INB/5175927/GST TAX PAYMENT/GST JULY		10053.00	DR	1877668.20	GOPALAPATNAM [AP]
21-09-2017	21-09-2017	INB/556329090/STATE BANK OF INDIA MOPS(BILLDESK)/		441771.00	DR	1435897.20	GOPALAPATNAM [AP]
25-09-2017	25-09-2017	BRN-CLG-CHQ PAID TO COMMISSIONER VISAKHAPATNA	75180	5650.00	DR	1430247.20	CCGOI HYDERABAD HYD TG
26-09-2017	26-09-2017	TO NEFT/141120170926GTIDS075185/25:627965303:0		16000.00	DR	1414247.20	UTTAM NAGAR, NEW DELHI [DL]
26-09-2017	26-09-2017	To Transfer/141120170926GTIDS075185/25:627965304:0		3316.00	DR	1410931.20	UTTAM NAGAR, NEW DELHI [DL]
27-09-2017	27-09-2017	TO NEFT/141120170927GTIDS075187/25:628906627:0		9105.00	DR	1401826.20	DATA CENTRE-CHEMBUR
27-09-2017	27-09-2017	To Transfer/141120170927GTIDS075187/25:628906628:0		41910.00	DR	1359916.20	DATA CENTRE-CHEMBUR
27-09-2017	27-09-2017	BRN-CLG-CHQ PAID TO IDBI BANK	75184	640000.00	DR	719916.20	CCGOI HYDERABAD HYD TG
29-09-2017	29-09-2017	TO NEFT/141120170929GTIDS075188/25:631304766:0		26889.00	DR	693027.20	BANGALORE [KT]
29-09-2017	29-09-2017	To Transfer/141120170929GTIDS075188/25:631304767:0		11665.00	DR	681362.20	BANGALORE [KT]
		TRANSACTION TOTAL DR/CR		18819540.00/18757826.00			
		CLOSING BALANCE				681362.20	

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BKNG -Booking

CNCL -Cancellation

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



GRAM TARANG INCLUSIVE DEVELOPMENT SERVICES PRIVATE

Joint Holder :-

D NO 39-33-33 MIG 33 PHASE 1VUDA CLY MADHAVAD

HARA

VISAKHAPATNAM

ANDHRA PRADESH-INDIA

PIN530008

Customer No :840911568

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Axis Account No :914020014688544 for the period (From : 01-02-2018 To : 31-03-2018)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				525460.70	
01-02-2018	01-02-2018	AUR007502750362_EMI_01-02-2018		51697.00	DR	473763.70	RETAIL ASSET MANAGEMENT GR-RAM
01-02-2018	01-02-2018	AUR007502768441_EMI_01-02-2018		30022.00	DR	443741.70	RETAIL ASSET MANAGEMENT GR-RAM
02-02-2018	02-02-2018	Y/S FOR TAX	88674	12904.00	DR	430837.70	GOPALAPATNAM [AP]
02-02-2018	02-02-2018	Y/S FOR TAX	88675	13637.00	DR	417200.70	GOPALAPATNAM [AP]
02-02-2018	02-02-2018	TO NEFT/141120180202GTIDS088679/25:725779823:0		30000.00	DR	387200.70	MUZAFFARPUR [BH]
02-02-2018	02-02-2018	To Transfer/141120180202GTIDS088679/25:725779824:0		212800.00	DR	174400.70	MUZAFFARPUR [BH]
05-02-2018	05-02-2018	YOURSELF TDS	88683	32623.00	DR	141777.70	GOPALAPATNAM [AP]
05-02-2018	05-02-2018	YOURSELF TDS	88681	23000.00	DR	118777.70	GOPALAPATNAM [AP]
05-02-2018	05-02-2018	YOURSELF TDS	88682	28191.00	DR	90586.70	GOPALAPATNAM [AP]
05-02-2018	05-02-2018	YOURSELF TDS	88680	50300.00	DR	40286.70	GOPALAPATNAM [AP]
06-02-2018	06-02-2018	RTGS/UTBIH18037072450/GRAMTARANG INCLUSIVE DEVELOP		475000.00	CR	515286.70	TAMBARAM, CHENNAI [TN]
06-02-2018	06-02-2018	TO NEFT/141120180206GTIDS0886841/25:729468881:0		31740.00	DR	483546.70	MANDVI,MUMBAI [MH]
09-02-2018	09-02-2018	RTGS/UTBIH18040268615/GRAMTARANG INCLUSIVE DEVELOP		500000.00	CR	5483546.70	KURUKSHETRA [HR]
09-02-2018	09-02-2018	TO NEFT/141120180209GTIDS088685/25:732330628:0		89750.00	DR	5393796.70	DUMUDUMA [OR]
09-02-2018	09-02-2018	To Transfer/141120180209GTIDS088685/25:732330629:0		55105.00	DR	5338691.70	DUMUDUMA [OR]
09-02-2018	09-02-2018	TO NEFT/141120180209GTIDS088687/25:732398004:0		171183.00	DR	5167508.70	MUMBAI FORT [MH]
09-02-2018	09-02-2018	TO NEFT/141120180209GTIDS088689/25:732398017:0		94681.00	DR	5072827.70	MUMBAI FORT [MH]
09-02-2018	09-02-2018	To Transfer/141120180209GTIDS088689/25:732398018:0		122805.00	DR	4950022.70	MUMBAI FORT [MH]
09-02-2018	09-02-2018	TO NEFT/141120180209GTIDS088686/25:732398152:0		384585.00	DR	4565437.70	MUMBAI FORT [MH]
09-02-2018	09-02-2018	To Transfer/141120180209GTIDS088686/25:732398173:0		37821.00	DR	4527616.70	MUMBAI FORT [MH]
09-02-2018	09-02-2018	TO NEFT/141120180209GTIDS088688/25:732400762:0		46435.00	DR	4481181.70	SECTOR 20, PANCHKULA [HR]
12-02-2018	12-02-2018	TO NEFT/141120180212GTIDS0886901/25:733916416:0		65105.00	DR	4416076.70	WANAWADI, PUNE [MH]
12-02-2018	12-02-2018	TO NEFT/141120180212GTIDS088691/25:733933313:0		1448954.00	DR	2967122.70	ADILABAD [AP]
12-02-2018	12-02-2018	To Transfer/141120180212GTIDS088691/25:733933314:0		25920.00	DR	2941202.70	ADILABAD [AP]
14-02-2018	14-02-2018	TO NEFT/141120180214GTIDS0886951/25:735244644:0		24743.00	DR	2916459.70	MEDAVAKKAM, CHENNAI [TN]
14-02-2018	14-02-2018	TO NEFT/141120180214GTIDS088696/25:735312979:0		312300.00	DR	2604159.70	RETAIL ASSET MANAGEMENT GR-RAM
14-02-2018	14-02-2018	To Transfer/141120180214GTIDS088696/25:735312980:0		185400.00	DR	2418759.70	RETAIL ASSET MANAGEMENT GR-RAM
14-02-2018	14-02-2018	SALARY UPLOAD	88693	270966.00	DR	2147793.70	BC ROAD VIS AP
15-02-2018	15-02-2018	BRN-CLG-CHQ PAID TO COMMISSIONER VISAKHAPATNA	88692	6250.00	DR	2141543.70	CCGOI HYDERABAD HYD TG
15-02-2018	15-02-2018	INB/562907975/EPFO PAYMENT AXIS BANK/285654115581		446782.00	DR	1694761.70	GOPALAPATNAM [AP]
16-02-2018	16-02-2018	TO NEFT/141120180216GTIDS0886981/25:737044391:0		230413.00	DR	1464348.70	VIKROLI MUM MH
16-02-2018	16-02-2018	To Transfer/141120180216GTIDS0886981/25:737044392:		1392.00	DR	1462956.70	VIKROLI MUM MH
16-02-2018	16-02-2018	TO NEFT/141120180216GTIDS088697/25:737044405:0		228491.00	DR	1234465.70	VIKROLI MUM MH
16-02-2018	16-02-2018	To Transfer/141120180216GTIDS088697/25:737044406:0		1106.00	DR	1233359.70	VIKROLI MUM MH
17-02-2018	17-02-2018	TO NEFT/141120180217GTIDS0886991/25:737946695:0		41414.00	DR	1191945.70	NIZAMPET HYD TG
17-02-2018	17-02-2018	To Transfer/141120180217GTIDS0886991/25:737946696:		54979.00	DR	1136966.70	NIZAMPET HYD TG
17-02-2018	17-02-2018	GST @ 18% on Charge		9.00	DR	1136957.70	GOPALAPATNAM [AP]
17-02-2018	17-02-2018	Consolidated Charges for A/c		50.00	DR	1136907.70	GOPALAPATNAM [AP]
20-02-2018	20-02-2018	TO NEFT/141120180220GTIDS088700/25:739786516:0		10184.00	DR	1126723.70	MAYUR VIHAR PHASE I,DELHI [DL]
20-02-2018	20-02-2018	To Transfer/141120180220GTIDS088700/25:739786517:0		18000.00	DR	1108723.70	MAYUR VIHAR PHASE I,DELHI [DL]
20-02-2018	20-02-2018	INB/6670647/GST TAX PAYMENT/GST Jan 2018		53302.00	DR	1055421.70	GOPALAPATNAM [AP]

21-02-2018	21-02-2018	INB/6673291/GST TAX PAYMENT/gst interest Jan 2018		300.00	DR	1055121.70	GOPALAPATNAM [AP]
22-02-2018	22-02-2018	To Transfer/141120180222GTIDS088702/25:740845573:0		197800.00	DR	857321.70	MUMBAI FORT [MH]
22-02-2018	22-02-2018	TO NEFT/141120180222GTIDS088701/25:740845575:0		19400.00	DR	837921.70	MUMBAI FORT [MH]
22-02-2018	22-02-2018	To Transfer/141120180222GTIDS088701/25:740845576:0		4663.00	DR	833258.70	MUMBAI FORT [MH]
23-02-2018	23-02-2018	INB/6685341/GST TAX PAYMENT/Revised Dec GST 2017		47600.00	DR	785658.70	GOPALAPATNAM [AP]
23-02-2018	23-02-2018	TO NEFT/141120180223GTIDS0887031/25:741965257:0		118362.00	DR	667296.70	LAXMI NAGAR DEL DL
23-02-2018	23-02-2018	TO NEFT/141120180223GTIDS088704/25:742132996:0		14698.00	DR	652598.70	PALAM, DELHI [DL]
27-02-2018	27-02-2018	NEFT/N058180089652374/ATYATI TECHNOLOGIES/CSP sala		10963.00	CR	663561.70	DATA CENTRE-CHEMBUR
27-02-2018	27-02-2018	TO NEFT/141120180227GTIDS088705/25:743764053:0		28984.00	DR	634577.70	KALAMASSERY [KL]
27-02-2018	27-02-2018	INB/563330150/ESIC(BILDESK)/ESIC Jan 2018		164090.00	DR	470487.70	GOPALAPATNAM [AP]
27-02-2018	27-02-2018	TO NEFT/141120180227GTIDS088706/25:744496192:0		17113.00	DR	453374.70	OLD MADRAS ROAD BAN KT
27-02-2018	27-02-2018	To Transfer/141120180227GTIDS088706/25:744496203:0		20000.00	DR	433374.70	OLD MADRAS ROAD BAN KT
28-02-2018	28-02-2018	TRF/1411/nulu divakara aruna kumar	88707	13776.00	DR	419598.70	GOPALAPATNAM [AP]
28-02-2018	28-02-2018	NEFT/N059180090515030/ATYATI TECHNOLOGIES/BC Outst		10000000.00	CR	10419598.70	DATA CENTRE-CHEMBUR
01-03-2018	01-03-2018	AUR007502750362_EMI_01-03-2018		51697.00	DR	10367901.70	RETAIL ASSET MANAGEMENT GR-RAM
01-03-2018	01-03-2018	AUR007502768441_EMI_01-03-2018		30022.00	DR	10337879.70	RETAIL ASSET MANAGEMENT GR-RAM
01-03-2018	01-03-2018	INB/6719100/GST TAX PAYMENT/GST JAN 2018		42213.00	DR	10295666.70	GOPALAPATNAM [AP]
01-03-2018	01-03-2018	TO NEFT/141120180301BREDS088708/25:747955470:0		59873.00	DR	10235793.70	AGRA [UP]
01-03-2018	01-03-2018	To Transfer/141120180301BREDS088708/25:747955471:0		8287.00	DR	10227506.70	AGRA [UP]
03-03-2018	03-03-2018	To Transfer/141120180303GTIDS088709/25:749308829:0		38446.00	DR	10189060.70	COIMBATORE [TN]
03-03-2018	03-03-2018	TO NEFT/141120180303GTIDS088709/25:749308828:0		70913.00	DR	10118147.70	COIMBATORE [TN]
05-03-2018	05-03-2018	TO NEFT/141120180305GTIDS0887102/25:750366805:0		2700000.00	DR	7418147.70	BOKARO [JH]
05-03-2018	05-03-2018	To Transfer/141120180305GTIDS0887102/25:750366806:0		900000.00	DR	6518147.70	BOKARO [JH]
06-03-2018	06-03-2018	YOURSELF TDS	91816	120160.00	DR	6397987.70	GOPALAPATNAM [AP]
06-03-2018	06-03-2018	YOURSELF TDS	88715	90702.00	DR	6307285.70	GOPALAPATNAM [AP]
06-03-2018	06-03-2018	YOURSELF TDS	91818	75150.00	DR	6232135.70	GOPALAPATNAM [AP]
06-03-2018	06-03-2018	YOURSELF TDS	91819	114044.00	DR	6118091.70	GOPALAPATNAM [AP]
06-03-2018	06-03-2018	YOURSELF TDS	88714	113520.00	DR	6004571.70	GOPALAPATNAM [AP]
06-03-2018	06-03-2018	YOURSELF TDS	88712	50300.00	DR	5954271.70	GOPALAPATNAM [AP]
06-03-2018	06-03-2018	YOURSELF TDS	88713	26000.00	DR	5928271.70	GOPALAPATNAM [AP]
06-03-2018	06-03-2018	YOURSELF TDS	91817	4980.00	DR	5923291.70	GOPALAPATNAM [AP]
06-03-2018	06-03-2018	TO NEFT/141120180306GTIDS091820/25:751645121:0		17536.00	DR	5905755.70	GHAGOUR SAMBA JK
06-03-2018	06-03-2018	To Transfer/141120180306GTIDS091820/25:751645122:0		12521.00	DR	5893234.70	GHAGOUR SAMBA JK
07-03-2018	07-03-2018	YOURSELF TDS	91821	71553.00	DR	5821681.70	GOPALAPATNAM [AP]
07-03-2018	07-03-2018	YOURSELF TDS	91822	29720.00	DR	5791961.70	GOPALAPATNAM [AP]
08-03-2018	08-03-2018	To Transfer/141120180308GTIDS091823/25:753069603:0		25481.00	DR	5766480.70	RAJAJINAGAR, BANGALORE [KT]
08-03-2018	08-03-2018	TO NEFT/141120180308GTIDS091823/25:753069602:0		10478.00	DR	5756002.70	RAJAJINAGAR, BANGALORE [KT]
08-03-2018	08-03-2018	NEFT/N067180093133924/ATYATI TECHNOLOGIES/CSP TDS		318196.00	CR	6074198.70	RTGS HUB
09-03-2018	09-03-2018	NEFT/UCBAH18068B86322/NEFT BULK UPLOAD//URGENT/		1165.00	CR	6075363.70	DATA CENTRE-CHEMBUR
09-03-2018	09-03-2018	NEFT/UCBAH18068B86091/NEFT BULK UPLOAD//URGENT/		1522.00	CR	6076885.70	DATA CENTRE-CHEMBUR
09-03-2018	09-03-2018	Y/S FOR TAX	91828	732880.00	DR	5344005.70	GOPALAPATNAM [AP]
09-03-2018	09-03-2018	TO NEFT/141120180309GTIDS091826/25:754818442:0		46435.00	DR	5297570.70	CHANDRAYANGUTTA, HYD ERADAB [AP]
09-03-2018	09-03-2018	TO NEFT/141120180309GTIDS091825/25:754818828:0		170136.00	DR	5127434.70	CHANDRAYANGUTTA, HYD ERADAB [AP]
09-03-2018	09-03-2018	TO NEFT/141120180309GTIDS091824/25:754819158:0		393690.00	DR	4733744.70	VIKROLI MUM MH
09-03-2018	09-03-2018	To Transfer/141120180309GTIDS091824/25:754819159:0		38021.00	DR	4695723.70	VIKROLI MUM MH
09-03-2018	09-03-2018	TO NEFT/141120180309GTIDS091827/25:754828068:0		36278.00	DR	4659445.70	HOSPET [KT]
10-03-2018	10-03-2018	GST @ 18% on Charge		9.00	DR	4659436.70	GOPALAPATNAM [AP]
10-03-2018	10-03-2018	Consolidated Charges for A/c		50.00	DR	4659386.70	GOPALAPATNAM [AP]
12-03-2018	12-03-2018	TO NEFT/141120180312GTIDS088711/25:756315916:0		85901.00	DR	4573485.70	DARYAGANJ, DELHI [DL]
12-03-2018	12-03-2018	To Transfer/141120180312GTIDS088711/25:756315917:0		57317.00	DR	4516168.70	DARYAGANJ, DELHI [DL]

12-03-2018	12-03-2018	To Transfer/141120180312GTIDS091829/25:756319753:0		25920.00	DR	4490248.70	DARYAGANI, DELHI [DL]
13-03-2018	13-03-2018	TO NEFT/141120180312GTIDS091829/25 756319742 0		1534016.00	DR	2956232.70	SWASTHYA VIHAR, NEW DELHI [DL]
13-03-2018	13-03-2018	VENDER PAYMENTS	91830	271001.00	DR	2685231.70	BC ROAD VIS AP
13-03-2018	13-03-2018	NEFT/RETURN/AXTB180727989079/R03/Rohit Ram		7600.00	CR	2692831.70	CHANDIGARH ROAD,LUDHIANA [PB]
13-03-2018	13-03-2018	TO NEFT/141120180313GTIDS091831/25:757328164:0		48878.00	DR	2643953.70	MALAD, MUMBAI [MH]
13-03-2018	13-03-2018	To Transfer/141120180313GTIDS091831/25:757328165:0		30000.00	DR	2613953.70	MALAD, MUMBAI [MH]
15-03-2018	15-03-2018	INB/564120224/ESIC(BILDESK)/ESIC Feb 2018		171220.00	DR	2442733.70	GOPALAPATNAM [AP]
16-03-2018	16-03-2018	INB/564199704/EPFO PAYMENT AXIS BANK/286037115741		447399.00	DR	1995334.70	GOPALAPATNAM [AP]
16-03-2018	16-03-2018	To Transfer/141120180316GTIDS0918341/25:759977840:		12000.00	DR	1983334.70	SATARA [MH]
17-03-2018	17-03-2018	TO NEFT/141120180316GTIDS0918341/25:759977839:0		144969.00	DR	1838365.70	J P NAGAR, BANGALORE [KT]
17-03-2018	17-03-2018	TO NEFT/141120180317GTIDS091835/25:760600453:0		37738.00	DR	1800627.70	MAHABUBABAD [AP]
17-03-2018	17-03-2018	To Transfer/141120180317GTIDS091835/25:760600454:0		15000.00	DR	1785627.70	MAHABUBABAD [AP]
20-03-2018	20-03-2018	INB/6979800/GST TAX PAYMENT/GST Feb 2018		49897.00	DR	1735730.70	GOPALAPATNAM [AP]
20-03-2018	20-03-2018	TO NEFT/141120180320GTIDS091836/25:762510742:0		50000.00	DR	1685730.70	KRISHNA NAGAR, DELHI [DL]
21-03-2018	21-03-2018	BRN-CLG-CHQ PAID TO COMMISSIONER VISAKHAPATNA	91833	6400.00	DR	1679330.70	CCGOI HYDERABAD HYD TG
22-03-2018	22-03-2018	TO NEFT/141120180321GTIDS091837/25:763699326:0		311699.00	DR	1367631.70	SARSAWAN (LUCK LUC UP
22-03-2018	22-03-2018	TO NEFT/141120180322GTIDS091838/25:764000662:0		65000.00	DR	1302631.70	GOPALAPURAM CHN TN
22-03-2018	22-03-2018	TO NEFT/141120180322GTIDS0918391/25:764414810:0		267800.00	DR	1034831.70	NERUL, NAVI MUMBAI [MH]
22-03-2018	22-03-2018	To Transfer/141120180322GTIDS0918391/25:764414811:		185400.00	DR	849431.70	BOKARO [JH]
22-03-2018	22-03-2018	TO NEFT/141120180322GTIDS091841/25:764414869:0		4935.00	DR	844496.70	BOKARO [JH]
22-03-2018	22-03-2018	TO NEFT/141120180322GTIDS091841/25:764414880:0		180.00	DR	844316.70	JAMMU [JK]
23-03-2018	23-03-2018	TO NEFT/141120180323GTIDS0918421/25:765335996:0		15173.00	DR	829143.70	VEJALPUR, AHMEDABAD [GJ]
23-03-2018	23-03-2018	To Transfer/141120180323GTIDS0918421/25:765335997:		6000.00	DR	823143.70	VEJALPUR, AHMEDABAD [GJ]
27-03-2018	27-03-2018	TO NEFT/141120180327GTIDS091852/25:767327784:0		5000.00	DR	818143.70	K K NAGAR [TN]
27-03-2018	27-03-2018	To Transfer/141120180327GTIDS091852/25:767327785:0		15000.00	DR	803143.70	K K NAGAR [TN]
27-03-2018	27-03-2018	EASY/P18086970182/36328549/Renewal Business	91845	18366.00	DR	784777.70	GOPALAPATNAM [AP]
27-03-2018	27-03-2018	EASY/P18086970216/36328714/Renewal Business	91848	8457.06	DR	776320.64	GOPALAPATNAM [AP]
27-03-2018	27-03-2018	EASY/P18086970256/36328396/Renewal Business	91849	8457.06	DR	767863.58	GOPALAPATNAM [AP]
28-03-2018	28-03-2018	RTGS/ALLA201803285006441617/GRAM TARANGINCLUSIVE D		575000.00	CR	1342863.58	THIRUVOTTRYUR,CHENNAI [TN]
28-03-2018	28-03-2018	TO NEFT/141120180328GTIDS091844/25:769272879:0		1163373.00	DR	179490.58	MITHAPUR ROAD PB
29-03-2018	29-03-2018	BRN-CLG-CHQ PAID TO COMMISSIONER VISAKHAPATNA	91843	11800.00	DR	167690.58	CCGOI HYDERABAD HYD TG
29-03-2018	29-03-2018	EASY/P18088028836/36403246/Renewal Business	91846	10208.18	DR	157482.40	GOPALAPATNAM [AP]
29-03-2018	29-03-2018	EASY/P18088028858/36403293/Renewal Business	91850	10208.18	DR	147274.22	GOPALAPATNAM [AP]
29-03-2018	29-03-2018	EASY/P18088028880/36403345/Renewal Business	91847	8457.06	DR	138817.16	GOPALAPATNAM [AP]
		TRANSACTION TOTAL DR/CR		16776089.54/16389446.00			
		CLOSING BALANCE				138817.16	

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

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

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

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

Legends :

ICONN - Transaction 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

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

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



HO/FID/A-2/M-1/
4th February 2012

M/s Aurionpro Solutions Limited,
404 Wichester Street, Hiranandini Garden,
Powai, MUMBAI - 400 076

Dear Sirs,

**Reg: Financial Inclusion Plan - Phase I -
Villages under COs Moradabad/ Bareilly/ Arrah/ Biharsharief**

A copy of the tripartite agreement entered into amongst Aurionpro/ Atyati, GTIDS (incoming BC) and the Bank, executed as on 28.01.2012 is enclosed for your ready reference and record.

Meanwhile, kindly acknowledge.

Saf /
Chief Manager

Encl: as above

- CC: 1. M/s Atyati Technologies Private Limited,
343, 6th Cross, HAL II Stage, Bangalore - 560 068
- ✓ 2. M/s Gram Tarang Inclusive Development Services Ltd.
MIG - 33, Door No. 39-33-33, Phase I, Madhavadhara, VUDA Colony,
Vishakhapatnam - 530 018

For information, alongwith a copy each of the said agreement.

Manoj /
Chief Manager



दिल्ली DELHI

R 590862

Agreement

This Agreement is executed at New Delhi on this _____ by and between AurionPro Solutions Limited, having its registered office at 404, Winchester High Street, Hiranandini Garden, Powai, Mumbai - 400 076 (hereinafter referred to as TSP) which term shall include its successors and permitted assigns, as the first part

AND

Atyati Technologies Private Limited, having its registered office at 343, 6th Cross, HAL II Stage, Bangalore - 560 008, (hereinafter referred to as TSP) which term shall include its successors and permitted assigns as the second part

And

M/s Gram Tarang Inclusive Development Services Pvt. Ltd. (GTIDS), having its registered office at Flat no. D-206, KSR Green Valley, Madhavadhara, Vishakapatnam - 530018, Andhra Pradesh (hereinafter referred to as BC) which term shall include its successors and permitted assigns, as the third part

AND

Punjab National Bank, a body corporate constituted under the Banking Companies (Acquisition and Transfer of Undertaking) Act, 1970 having its Head Office at 7, Bhikhaji

Page 1

Cama Place, New Delhi and its Financial Inclusion Division at Atma Ram House, 1, Tolstoy Marg, New Delhi - 110001 (hereinafter referred to as 'the Bank') which term shall include its successors and assigns as the THIRD PART.

The parties of the first and second part (hereinafter referred to as TSP) which expression shall unless repugnant to the context thereof include their respective successors, will be jointly and severally liable to the Bank for all the Supplier's obligations under this contract

WHEREAS at the request of TSP, bank had engaged M/s Bapuji Rural Education and Development Society (BREDS) as the BC in consultation with the Bank, for carrying out the functions of the Business Correspondent as mentioned in the agreement entered into between the TSP, the said BREDS and the Bank on 8th October 2010 for the projects where TSP is the technology partner of the Bank as per the terms and conditions mentioned therein. The said agreement dated 8th October 2010 is annexed herewith this agreement (hereinafter referred to as the 'said agreement')

WHEREAS TSP intends to bring in M/s Gram Tarang Inclusive Development Services Pvt. Ltd., the BC to act as its Business Correspondent henceforth in lieu of M/s M/s Bapuji Rural Education and Development Society (BREDS) and assume the responsibilities of Business Correspondent as mentioned in the said agreement dated 8th October 2010.

WHEREAS M/s Gram Tarang Inclusive Development Services Pvt. Ltd. the BC herein acknowledges and confirms that it has understood the implications of all the terms and conditions of the said agreement and more particularly of its responsibilities for acting as the Business Correspondent as mentioned therein and agrees to act as Business Correspondent.

NOW, THEREFORE, for and in considerations of the mutual premises contained herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. All the terms and conditions as contained in the said agreement dated 8th October 2010 will be applicable to all the parties hereto, mutatis mutandis, by substitution of M/s M/s Bapuji Rural Education and Development Society (BREDS) with M/s Gram Tarang

For Gram Tarang Inclusive
Development Services Pvt. Ltd.


Managing Director







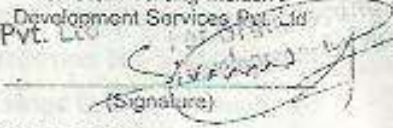
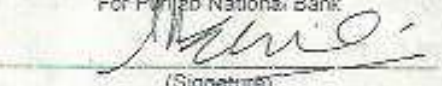
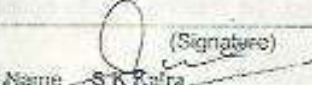
Inclusive Development Services Pvt. Ltd. the BC herein mentioned. The said agreement dated 8th October 2010 which is annexed herewith this agreement, will form part of this agreement.

2 NOTICES

- a. All notices provided for or permitted under this Agreement shall be deemed effective upon receipt, and shall be in writing and either
- b. delivered personally,
- c. sent by commercial overnight courier with written verification of receipt, or
- d. sent by certified or registered mail, postage prepaid and return receipt requested.

To the party to be notified, at the address for such party set forth below, or at such other address of such party specified in the opening paragraph of this Agreement viz. AurionPro Solutions Limited, 404, Winchester High Street, Hiranandini Garden, Powai, Mumbai - 400076; Atyati Technologies Private Limited, 343, 6th Cross, HAL II Stage, Bangalore - 560008; and M/s Gram Tarang Inclusive Development Services Pvt. Ltd. (GTIDS), MIG - 33, Door No. 39-33-33, Phase - I, Madhavadhara, Vuda Colony, Vishakapatnam - 530018 AND Punjab National Bank, Financial Inclusion Division at Atma Ram House, 1, Tolstoy Marg, New Delhi - 110001. Notices to the Bank shall also be sent to the attention of Dy. General Manager, Financial Inclusion Division, Fax 01123354296

IN WITNESS WHEREOF, the parties hereto have caused this agreement, and a co. interpart, to be executed by their duly authorized representatives.

<p>For AurionPro Solutions Limited</p>  <p>(Signature)</p> <p>Name Ravi Batigera</p> <p>Designation Program Manager</p> <p>Place New Delhi</p> <p>Date</p>	<p>For Atyati Technologies (P) Limited</p> <p>For atyati Technologies Pvt. Ltd.</p>  <p>(Signature)</p> <p>Name B. Narasimhan</p> <p>Designation Chief Operating Officer</p> <p>Place New Delhi</p> <p>Date</p>	<p>For Gram Tarang Inclusive Development Services Pvt. Ltd.</p>  <p>(Signature)</p> <p>Name B.V. Sivananda Kumar</p> <p>Designation Managing Director</p> <p>Place New Delhi</p> <p>Date</p>
<p>For Punjab National Bank</p>  <p>(Signature)</p> <p>Name G.K. Akherji</p> <p>Designation Asstt General Manager</p> <p>Place New Delhi</p> <p>Date 28/1/12</p>	<p>For Punjab National Bank</p>  <p>(Signature)</p> <p>Name S.K. Ratra</p> <p>Designation Deputy General Manager</p> <p>Place New Delhi</p> <p>Date 28/1/12</p>	





Agreement for implementation of Financial Inclusion

M 094448

दिल्ली DELHI

This Agreement is executed at New Delhi on this 8th day of October, 2010 (effective date) by and between AurionPro Solutions Limited a company incorporated under the provisions of the Companies Act, 1956, having its registered office at, 404, Winchester, High Street, Iliranandani Garden, Powai, Mumbai - 400 076 (hereinafter referred to as Aurion which term shall include its successors and permitted assigns, as the FIRST PART

AND

Atyati Technologies Private Limited a company incorporated under the provisions of the Companies Act, 1956, having its registered office at 343, 6th Main, 7th Cross, HAL II Stage, Bangalore 560008, (hereinafter referred to as atyati) which term shall include its successors and permitted assigns, as the SECOND PART

AND

Bapuji Rural Education and Development Society a registered voluntary organization working since 1985 and registered with no. 150 of 1986 under Societies Registration Act XXI of 1860 on 8th July 1986, having its registered Office at Pathapatnam (hereinafter referred to as BC) which term shall include its successors and permitted assigns, as the THIRD PART

And

Punjab National Bank, a Banking Company constituted under the Banking Companies (Acquisition and Transfer of Undertaking) Act, 1970 having its Head Office at 7, Bhikaji Cama Place, New Delhi (hereinafter referred to as 'the bank') which term shall include its successors and assigns as the FOURTH PART.

WHEREAS Aurion and atyati together shall be referred to as TSP and Aurion, atyati and BC shall be referred to as 'THE SERVICE PROVIDERS' in this document.

*For Gram
Development*

Managing Director

Defiant



2.8 The TSP shall deploy adequate security features in the technology provided to the satisfaction of the Bank and the related operational procedures should ensure protection of the bank from operational risk / transaction risk (from system error, human error, negligence and mismanagement) and fraud risk (loss to earnings or capital due to intentional deception by employees, customers, agents, external entities, etc).

2.9 The TSP will take due care of the support infrastructure so as not to cause disruptions to services to the customers by deploying back up facilities. Faulty front-end equipment shall be got repaired or replaced within 24 hours by TSP. Adequate number of spare machines / batteries; etc shall be maintained for immediate replacement.

2.10 The TSP shall provide access to its systems to Bank's internal audit teams and third-party external auditors including from Reserve Bank of India, for conducting periodical audit of the records, data, documents, transactions and other necessary information within a reasonable period of time. It will also provide such access to the Smart card personalization facility employed by it to the auditors / external auditors in case such facility is outsourced. TSP shall train one or two officials of the Bank in respect to the Technology architecture / platform deployed by them for any standby arrangement.

The TSP recognizes right of the Reserve Bank of India to cause an inspection to be made of the service provider of the Bank and its books and accounts by one or more of its officers or employees or other persons.

2.11 The Unique Identification Authority of India (UIDAI) has come up with microATM standards which are broad-based, standards based and generic. They are based on a bank-led model for financial inclusion. The proposed solution shall be compatible with the UIDAI standards.

2.12 The Hand Held Terminals must support the following functionality (Hardware and Software) Deposit, Withdrawal, Balance Enquiry, Mini Statement, Funds Transfer/ Remittances, Loans, Over Draft, Investments (Term Deposits, FDs, RDs etc.), Mutual Funds, Insurance, Pension payments.

2.13 The Customer Smart Cards shall have an EEPROM size of minimum 32 K and should support minimum 10 types of accounts of customers.

2.14 Suitable and secure communication between the Hand Held Terminals, Intermediate Server of the TSP and Bank server shall be set up by the TSP to ensure data integrity.

2.15 The TSP shall ensure to get the vulnerability assessment done for the software application deployed.

2.16 The Bank may ask the TSP to locate the intermediate server at the premises of the Bank to ensure security of data, in which case the TSP shall shift the server to the premises specified by the Bank. The TSP shall also make arrangement for the network to accommodate such shifting. Management and maintenance of the server shall continue to be the responsibility of the TSP even if the intermediate server is located in Bank premises.

For Group Tarang Inclusive Development Services Pvt. Ltd.

2.17 The application software should have standard industry acceptable components like RDBMS, front end application web components scalable to handle large volumes. Details of the components of the application shall be provided by the TSP as and when asked for by the Bank.

[Handwritten signature]



2.19 The application shall have a robust and customizable MIS to meet the requirements of the bank. The application should be able to maintain and store BC agent wise details of the transactions. It shall have capability to generate reports for reconciliation of transactions at the end of the day and end of the month.

3.1 The Business Correspondent identified by TSP is an entity satisfying the guidelines of the Reserve Bank of India for becoming a Business Correspondent and has a demonstrable track record in Financial Inclusion. In case the Business Correspondent does not meet requirements of the bank, the bank may ask TSP for a replacement in which case the new BC shall have to meet the requirements

3.2 The BC while engaging business correspondent agents shall exercise due diligence and only engage persons having established identity, integrity, requisite qualifications and skills for all critical activities to be performed.

3.3 All the incidental activities to the said scope will also be manned and managed by the service providers. The architecture proposed meets industry standards, reliability, scalability, interoperability and conforms to best practices that minimize costs and risks to the Bank. Any alternate technology based on open standards with equivalent/better security functionality and other features may also be considered for evaluation based on relative merits and their ability to meet the regulatory, legal and bank's business & strategic requirements.

3.4 The Business Correspondent shall offer specified technical / banking and non-banking products on behalf of the Bank or any other organization approved by the Bank and function as per the directions and under the control and guidance of the Bank. The BC shall report to the Bank in so far as financial / banking / non-banking products are concerned.

3.5 The Business Correspondent shall undertake the enrolment process covering identification of the prospective customers, filling of application forms, compliance of KYC guidelines for the target Customers in the specified locations, opening of accounts, personalization and delivery of the smart cards, operations in the customer accounts, cash management, liaison with the Base Branches, maintenance of required records etc. as per the guidelines laid by the Bank.

3.6 Business Correspondent directly or through their agents engaged by them as per RBI guidelines shall operate within the area of 30Kms or the distance as stipulated by the RBI or the Bank from time to time from the Base Branch and undertake the following services:

- a. Creating awareness about savings and other Banking and nonbanking products, educating and advising the rural people on the management of money.
- b. Collection of information about identity, address and other profile of prospective customers desirous of opening deposit/loan accounts with Bank, as required under bank's "know your customers' policy"/ Loan sanctioning guidelines
- c. Opening of No-frills accounts and other deposit accounts.
- d. Identification of prospective borrowers and suitability of the activities,
- e. Collection and preliminary processing of loan applications, Field Inspection including verification of primary information/data,
- f. Processing and submission of applications to the bank,
- g. Promotion and nurturing Self Help Groups / Joint Liability Groups/Credit Groups
- h. Follow-up for recovery.

Gram Tarang
Development Services



S. K. Bhandari
3
10/10/2014



- i. Undertaking debt counseling services in coordination with Govt. Departments/Agencies for a minimum of 25 clients from rural/semi-urban area.
- j. Business Correspondent shall explain the usefulness of opening No Frills/SF accounts and features of financial inclusion project and various deposit/loan products offered by the bank to its customers. The products may be selected based on the availability of natural resources / local preferences.
- k. Enrolment, Capturing of Basic data of customers & Biometric/Photograph of the customer. Assisting the Bank in KYC compliance/compliance of RBI guidelines on KYC by customer.
- l. Managing POS machines, Distribution of Smart Cards, Maintenance of records or registers as required by Bank, Cash management, Receipt and Payment of cash through the Point of Sale or Terminal machines deployed and Disbursement of credit through POS.
- m. Recovery of principal/collection of interest, Collection of Cheques, Sale of micro insurance mutual fund products pension products/any other financial services approved by the bank. Receipt and delivery of small value remittances/ and any other services or products introduced by the Bank for the benefit of the customers.

4.

- a. THE SERVICE PROVIDERS shall open a current account in the designated branch of the Bank in the specified location in the name of the BC. All cash transactions, receipts from the customers and for payment to the customer shall be routed through this account which shall be used for IT customer's transactions only. The service provider shall execute a trust receipt in favor of the bank for this purpose. The account shall be operated by an authorized person of BC.
- b. THE SERVICE PROVIDERS shall be responsible for the security of the cash drawn from the branch, cash in transit and for the cash received from the customers for deposit to their respective accounts. THE SERVICE PROVIDERS indemnify the Bank of all losses/risks associated with the cash in transit cash balances held or handled by the BC, their representatives or other intermediaries appointed by them. THE SERVICE PROVIDERS shall take proper insurance cover for the cash with their agents /representatives including cash in transit.
- c. THE SERVICE PROVIDERS will account for all cash received from the customers and payments made to customers on daily basis and reconcile the same with the balance in their current account by third working day before the end of business hours.

5.1 THE SERVICE PROVIDERS confirm that every person deployed by them on the project shall be vetted through Police Verification prior to their engagement. THE SERVICE PROVIDERS shall be responsible for managing the activities of its personnel or the personnel of its subcontractors, etc and will be accountable for all the personnel deployed/ engaged in the project. No right to employment in the Bank shall accrue or arise, by virtue of engagement of employees, agents, contractors, subcontractors, etc by THE SERVICE PROVIDERS for any assignment under this project. THE SERVICE PROVIDERS shall indemnify the Bank and hold the Bank harmless against loss or liability, claims actions or proceedings if any, that may arise through the action of its employees, agents, contractors, etc.

In case of death or any injury to any person engaged by THE SERVICE PROVIDERS in the course of performance of its obligations under this agreement, THE SERVICE PROVIDERS hold

For Group Training
Development Services

Managing Director

[Handwritten Signature]



the bank indemnified against any claim monetary or otherwise for the above said person or anybody else on his behalf.

5.3 THE SERVICE PROVIDERS understand that the bank is the sole owner of the customer data (including biometric data like photographs, finger prints etc.), the transaction data and MIS data generated through the operations. The data shall not be used for any purpose other than those listed in this agreement. In the event of termination of this contract THE SERVICE PROVIDERS shall hand over all the data to the Bank in a suitable form and in a manner as prescribed by the bank. THE SERVICE PROVIDERS shall not hold back any data in any form. THE SERVICE PROVIDERS will maintain confidentiality of customers' information not only during the currency of the project but even after the expiry of the Agreement or its termination by either party.

5.4 THE SERVICE PROVIDERS shall ensure confidentiality of the customer data and shall be liable for any loss incurred by the Bank on account of loss / leakage of the customer data through the acts of omission and commission by their employees or agents hired by them. Suitable compensation is to be paid to the Bank in this regard.

5.5 THE SERVICE PROVIDERS or their staff / agents shall not resort to intimidation or harassment of any kind either verbal or physical including acts intended to humiliate publicly or intrude the privacy of the family members, making threatening and anonymous calls or making false or misleading representations. The guidelines as prescribed by the Banking Codes and Standards Board of India / National Bank for Agriculture and Rural Development/Reserve Bank of India or any other authority from time to time shall be strictly adhered to by THE SERVICE PROVIDERS

5.6 THE SERVICE PROVIDERS shall issue proper Identity Cards to the persons deployed by them. Such identity cards will be withdrawn as and when such employees or personnel leave the employment for any reason whatsoever. Intimation to that effect will be sent to the bank from time to time.

5.7 THE SERVICE PROVIDERS shall pay to its employees all wages, salaries, employee payments of any kind including terminal benefits which shall include notice salary, retrenchment compensation, bonuses, leave salaries, provident fund, employees state insurance contributions, and other contributions directly and the bank shall not be liable in this regard to THE SERVICE PROVIDERS or the personnel engaged by them, in any manner whatsoever. THE SERVICE PROVIDERS shall comply with all the statutory responsibilities and obligations as prescribed under relevant rules, laws and statutes, of the respective State Governments for the time being in force and ensure that no nexus, either direct or indirect, shall be established between the personnel and the bank which may lead to any presumption or conclusion to the effect that the personnel may be treated as the employees of the Bank.

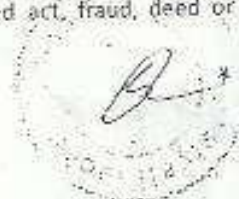
5.8 THE SERVICE PROVIDERS undertake to indemnify the Bank and keep Bank and its officers/employees fully indemnified and harmless from and against all the consequences of any action leading to breach of any of the terms and conditions of this agreement as also of any of its representations or warranties not being found to be true at any point of time including any actions, suits, claims proceedings, damages, liabilities, losses, expenses or costs (herein after referred to as "claims") faced, suffered or incurred by the Bank. THE SERVICE PROVIDERS hereby accept and acknowledge having clearly agreed to and understood that this indemnity would cover all the acts and omissions on the part of personnel and/or false representations and warranties of THE SERVICE PROVIDERS

5.9 In the event of any claims being made on Bank, on account of any breach of warranty, representations, non-compliance of any applicable law, unauthorized act, fraud, deed or

For Gram Tarang
Development Services



S.K. Jaisankar



thing done or omitted to be done or undertaking made or deficiency in service by THE SERVICE PROVIDERS or their employees, officers, agents, THE SERVICE PROVIDERS undertake to pay on first demand made by Bank of any amount on this account without any demur, contest, protest whatsoever within 7 working days of the demand being made. Bank may at its discretion settle any or all claims made on it and recover the amount so paid from THE SERVICE PROVIDERS and /or make deductions from the amount payable by Bank to THE SERVICE PROVIDERS.

5.10 Notwithstanding anything contained in this Agreement, nothing shall restrict the right of the Bank to do the same activities on its own or to appoint any other person/company in relation to such activity of the bank and to carry on such similar activities on similar or any other terms and conditions as bank may deem fit and proper, which may be at variance with the terms and conditions contained herein the specified service area/areas of THE SERVICE PROVIDERS already undertaking the assignment.

5.11 Either party shall not use the logo, trademark, trade name, copyrights, etc., (Proprietary rights) of the other party in any advertisement or material without the written consent of the other party.

5.12 THE SERVICE PROVIDERS shall maintain proper verifiable record of the transactions under taken by its employees /agents such as Cash Payment/Cash Receipt register; account-wise Receipts/Payments Registers etc. THE SERVICE PROVIDERS will use the stationary required for the purpose at its own cost.

5.13 The TSP shall develop and establish a robust business continuity plan and disaster recovery set up for its operations covered under this Agreement. The Business Continuity Plan / Disaster Recovery Plan shall be duly documented and periodically tested by the TSP.

6.1 Payments shall be made subject to raising invoice as detailed hereunder:

a) Fixed cost:

The TSP shall raise invoice for the acquisition cost after completion of enrollment process. The enrollment process shall be deemed to be completed when the smart card is delivered to the customer as per the procedure specified by the Bank and minimum one transaction is made through the smart card by the customer. Invoices for a minimum lot of 5000 accounts acquired shall be drawn.

b) Recurring Cost:

After completion of the enrollment for the village, the TSP shall raise the invoice of the recurring charges on monthly basis. The recurring charges for a particular month shall be worked out on the basis of total smart cards issued to customers at the end of the previous months.

The TSP shall submit the invoices for the completed work to the respective Circle Offices of the Bank, who will make payments after due verification/approval from the competent authority.

c) The invoice must contain following information

For Granting Inclusion
Development Services
Managing Director

Signature



- i) Invoice for Acquisition Cost: No of smart cards issued with min. one transaction, BC location wise, during the period from ___ to ___
- ii) Recurring Cost: for the month of _____ (BC location wise)

Any dispute in respect of payments shall be settled in the respective state through the concerned Circle Office of the Bank.

d) The TSP shall draw invoices, in duplicate, on Monthly basis for the accounts opened during the month at the end of the month as per the schedule of charges mentioned at Annexure 1. The invoices shall be drawn on the respective Circle Offices of the Bank. Bank shall scrutinize the invoices for discrepancies, if any, inform the same to TSP immediately for correction. Payment for the invoices or the corrected invoices as the case may be shall be released to Aurion within ten days of receipt of the invoices.

6.7 In case the Bank fails to make the payment as stipulated at 6.1 (d) above, the bank shall be liable to pay interest at the Bank rate to Aurion on the outstanding invoice value.

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7.1 THE SERVICE PROVIDERS shall start the enrollment process within one month from the date of execution of tripartite agreement and complete the enrolment process of all allotted number of villages within a maximum period of 3 months after initial set-up period of 1 month in the following manner:

- a) Minimum 300 enrolments for each BC agent during the 1st month.
- b) Minimum 300 enrolments for each BC agent during the 2nd month.
- c) Minimum 400 enrolments for each BC agent during the 3rd month.

The bank aims to complete the phase 1 well before March 2011 and initiate the process for phase 2 thereafter.

THE SERVICE PROVIDERS will be liable for payment of liquidated damages for no performance of any of the commitments by the bidder as per the agreement or for any loss that the Bank may incur due to any acts of omission or commission which are directly attributable to the bidder or its representatives or its agents. This will be on the basis of actual claim subject to a cap of 5% of the total work order. This will be in addition to stipulations as per clauses 10 of this agreement.

9. PROJECT SECURITY

For Gram Tar Development Services

THE SERVICE PROVIDERS shall submit project security of minimum of Rs.10 lac or 12% of the contract value, whichever is higher, in cash or in the form of performance bank guarantee (PBG). The security deposit shall be forfeited in case of non performance as per time line for implementation mentioned above. The security/PBG shall be in addition to the PBG for the amount deposited earlier.

10.1 THE SERVICE PROVIDERS shall execute the work as per the Statement of work and charges mentioned at Annexure 1. In case of any delay due to reasons beyond their control, THE SERVICE PROVIDERS shall seek extension of the time period by giving reasons for the same in writing. The bank shall consider such request and either accept or reject such request in writing within a reasonable time. In case THE SERVICE PROVIDERS are not able to complete



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the work within time period mentioned in the Statement of Work and Schedule of Charges, or extended period as approved by the bank in writing, if any, penalties as mentioned at clause 10.2 shall be charged by the bank.

10.2 Any default in meeting the time lines as stated at Sl No 7 above will attract penalty as follows

- i) In case of default for any village, there will be penalty of 5% of payable charges on each invoice raised with a maximum of 10% for a delay of 1 month or part thereof.
- ii) In case of continuous default in timely execution in any State, Bank holds the right to terminate the contract and forfeit his security deposit / invoke performance guarantee for the same State, further, in case of default in multiple states, the bank may cancel his empanelment; forfeit the empanelment security already taken.
- iii) Bank may also take up with IBA for taking suitable action for disqualification of THE SERVICE PROVIDERS by other Banks, individually or jointly.

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Either party may terminate this Agreement, for cause, upon 60 days prior written notice to the other party at any time as stated in clauses 9(a) and 9(b) provided, that such termination shall not affect any work that the parties may have previously executed, or this Agreement as it applies to such Work.

In the event of a material breach of the provisions of this Agreement the non-breaching party may terminate this Agreement upon 60 days prior written notice to the breaching party if the breaching party fails to cure such breach within thirty (30) days following receipt of written notice from the non-breaching party requiring the remedy.

Either party may terminate this Agreement, in the event of any proceedings in bankruptcy, insolvency or winding up by or against the other party or for the appointment of an assignee or equivalent for the benefit of creditors or of a receiver or of any similar proceedings, which proceedings have not been vacated within sixty (60) days from the date of filing. THE SERVICE PROVIDERS, however, will not be discharged from its liabilities under the Agreement; unless full repayment of cash collected from all the customers is received by the bank and all the records maintained by THE SERVICE PROVIDERS are handed over to the bank.

The Bank may terminate any Statement of Work, with or without cause, upon sixty (60) days' prior written notice to THE SERVICE PROVIDERS. Payments for the finished work shall be made by the Bank to THE SERVICE PROVIDERS as per clause 5.

12

Except as otherwise provided herein, any dispute or claim arising out of or relating to this Agreement, including its formation and validity, shall be referred to arbitration by either Party if any such dispute is not settled by the Parties within thirty (30) days of receipt of notice of a claim from the aggrieved Party (or after such extension, if any, agreed in writing by both the Parties).

For Grain
Development Services
Private Ltd.

Manager

[Handwritten Signature]



a. The arbitration shall be conducted in English language and shall be held in New Delhi, India. Arbitration proceedings shall be conducted in accordance with the Indian Arbitration and Conciliation Act 1996.

b. The Parties may appoint a sole arbitrator by mutual agreement, failing which, each Party to the dispute or claim shall appoint one arbitrator, and the two arbitrators so appointed shall then by mutual agreement appoint an impartial third arbitrator before commencement of the proceedings. Should the initial two arbitrators fail to choose a third arbitrator within ten (10) Business Days of the appointment of the second arbitrator, each of the initial two arbitrators shall propose the names of three impartial arbitrators, of whom the other shall strike two, and the decision shall be made from the remaining two by drawing lots.

In making and performing this Agreement THE SERVICE PROVIDERS shall be deemed to be acting as an independent contractor of the Bank and shall not be deemed an agent, legal representative, partner of or in joint venture with the Bank. Neither party is authorized to bind the other to any obligation, affirmation or commitment with respect to any other person or entity.

Neither party may assign, delegate or transfer this Agreement or any obligations hereunder, without the prior written consent of the other party. Any assignment, delegation, or transfer in violation of this provision shall be void and without legal effect.

Except as expressly stated herein, nothing in this agreement shall confer any rights upon any person other than the parties hereto and their respective successors and permitted assigns.

This Agreement shall be governed by and interpreted in accordance with the laws of India, without giving effect to the conflicts of law principles thereof.

17.1 THE SERVICE PROVIDERS shall be excused and not be liable or responsible for any delay or failure to perform the services or failure of the Services or a deliverable under this Contract to the extent that such delay or failure has arisen as a result of any delay or failure by the Bank or its employees or agents or third party service providers to perform any of its duties and obligations as set out in this Contract and the applicable Statement of Work.

17.2 In the event that THE SERVICE PROVIDERS are delayed or prevented from performing its obligations due to such failure or delay on the part of or on behalf of the Bank, then THE SERVICE PROVIDERS shall be allowed an additional period of time to perform its obligations and unless otherwise agreed the additional period shall be equal to the amount of time for which vendor is delayed or prevented from performing its obligations due to such failure or delay on the part of or on behalf of the Bank. Such failures or delays shall be brought to the notice the Bank and subject to mutual agreement with the Bank, then, THE SERVICE PROVIDERS shall take such actions as may be necessary to correct or remedy the failures or delays. THE SERVICE PROVIDERS shall be entitled to invoice the Bank for additional costs incurred in connection with correction or remedy as above at time & material rate card as agreed upon between the parties.

For Gram Development

Managing Director



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17.3 Neither party shall be liable to the other for any special, indirect, incidental, consequential (including loss of profit or revenue), exemplary or punitive damages whether in contract, tort or other theories of law, even if such party has been advised of the possibility of such damages.

17.4 The total cumulative liability of either party arising from or relating to this agreement shall not exceed the total amount paid to THE SERVICE PROVIDERS by the Bank under that applicable statement of work that gives rise to such liability (as of the date the liability arose); provided, however, that this limitation shall not apply to any liability for damages arising from (a) willful misconduct or (b) indemnification against third party claims for infringement.

18.

18.1 The agreement shall cover the locations as mentioned in the statement of work and schedule of charges (Annexure I) which forms part of this Agreement. The Bank and THE SERVICE PROVIDERS however, through mutual written consent, may add or delete any state / location and modify the schedule of charges and revise Annexure I, in which case, the Annexure I thus revised shall form part of the Agreement from the date of such revision.

18.2 The bank and THE SERVICE PROVIDERS, may enhance the number of locations to be covered under the agreement in which case a separate statement of work & schedule of Charges shall be drawn & signed by the Bank and THE SERVICE PROVIDERS which will form part of this agreement as an addendum

18.3 The documents 'The Request for Proposal for Empanelment of Technology Service Providers' issued on 11/05/2010 after incorporating the corrigendum issued on 30/05/2010 (Annexure II) and the 'Offer for Price Bids for Financial Inclusion' (Annexure III) and all the addendums duly signed between the Bank and THE SERVICE PROVIDERS shall form part of this agreement.

- a. All notices provided for or permitted under this Agreement shall be deemed effective upon receipt, and shall be in writing and either
- b. delivered personally,
- c. sent by commercial overnight courier with written verification of receipt, or
- d. sent by certified or registered mail, postage prepaid and return receipt requested,

To the party to be notified, at the address for such party set forth below, or at such other address of such party specified in the opening paragraph of this Agreement. Notices to the Bank shall be sent to the attention of Dy. General Manager, FI Division, Fax 01123314859

Signature

For Grant during Inclusive
Development Services Pvt. Ltd.
Signature
Managing Director



In witness whereof, the parties hereto have caused this agreement, and three counterparts, to be executed by their duly authorized representatives.

FOR AurionPro Solutions Limited

[Signature]
(Signature)

Name: Novin Vathipattikkal

Designation: Business Relationship Manager

Place: New Delhi

Date: 28.10.2010

FOR Atyati Technologies (P) Limited

[Signature]
(Signature)

Name: Prakash Prabhu

Designation: Chief Executive Officer

Place: New Delhi

Date: 28.10.2010

FOR Bapuji Rural Education and development Society

[Signature]
(Signature)

Name: Deepak Kumar Taunk

Designation: Programme Manager

Place: New Delhi

Date: 28.10.2010

FOR Punjab National Bank

[Signature]
(Signatures)

Name: D Sahoo

Designation: Dy. General Manager

Place: New Delhi

Date: 28.10.2010

[Signature]
(Signatures)

CP Sharma

Asst General Manager

New Delhi

28.10.2010



For Group Training and Development Services

Statement of Work and Schedule of Charges

Annexure 1

This is an Addendum to the Agreement dated October 09, 2010 executed between AurionPro Solutions Limited, Aiyati Technologies (P) Limited and Bajaj Rural Education and Development Society for implementation of Financial Inclusion Projects in the Bank.

Statement of Work

No	State	No of villages	No of BCs	Total No of accounts	Date of Commencement	Date of completion
1	2	3	4	5	6	7
1	Bihar	215	215	215000	08/10/2010	07/02/2011
2	Uttar Pradesh	241	241	241000	08/10/2010	07/02/2011

List of villages enclosed

Schedule of Charges

No	Particulars	Unit	Charges in Rs	
			Bihar	Uttar Pradesh
1	Customer acquisition cost	Per account	85	114.30
2	Maintenance Cost	Per month per BC location	2400	3405.84
3	Transaction Charges for transactions exceeding 1000	Per transaction for transactions exceeding 1000 per BC location	2.40	1.30

FOR AurionPro Solutions Limited
 (Signature)

FOR Aiyati Technologies (P) Limited
 (Signature)

FOR Bajaj Rural Education and Development Society
 (Signature)

FOR Punjab National Bank
 (Signature)

Name: Navin Varipattikal
 Designation: Business Relationship Manager
 Place: New Delhi
 Date: 18.10.2010

Name: Prakash Prachin
 Designation: Chief Executive Officer
 Place: New Delhi
 Date: 18.10.2010

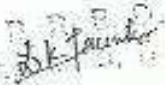
Name: Deepak Kumar Taurik
 Designation: Programme Manager
 Place: New Delhi
 Date: 18.10.2010

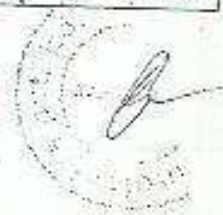
Name: D Saroo
 Designation: Gen. Manager / Asst. Gen. Manager
 Place: New Delhi
 Date: 18.10.2010

For Gram Tarang Inclusive Development Services Pvt. Ltd.
 Managing Director



Sr.	Base Branch	Village	Population	Village Code
Circle: Moradabad				
State: Uttar Pradesh Code No. 20				
District: Bijnor Code No. 275				
1	Azalganj	Afsabad Chaman	4981	20276001
2		Bhawanipur	3125	20276002
3		Gordhanpur	3202	20276003
4		Heerapur Gokal	2640	20276004
5		Salawat nagar	2819	20276005
6	Akbarabad	Begampur Shadi	3650	20276006
7		Umri	2061	20276007
8	Allahapur	Mohra	2087	20276008
9	Bhaguwala	Dahirpur	2371	20276009
10		Raipur Khas	2191	20276010
11		Sabalgarh	3513	20276011
12		Shyami wala	3467	20276012
13	Chandak	Khalilullahpur	2005	20276013
14		Rajpur Berisal	2406	20276014
15	Chandpur	Akbarpur Jhoja	2170	20276015
16		Akondha	2527	20276016
17		Kherki	3477	20276017
18	CL Bijnor	Faridpur Kazi	3547	20276018
19		Faridpur man	2148	20276019
20		Islampur das	2404	20276020
21		Ladapur	2495	20276021
22		Mirzapur mahesh	2619	20276022
23		Mukimpur Jamal	3090	20276023
24		Sadhupura	2218	20276024
25		Tarikampur Ropchand	3875	20276025
26	Dhampur	Amkhara Shajarpur	3803	20276026
27		Jahangirabad Milak	2005	20276027
28		Nangli ladon	2937	20276028
29		Pipalsana	2758	20276029
30	Gajraula Shiv	Amipur Sudha	2266	20276030
31		Mudhala	3542	20276031
32	Garhi Kasimpur	Fazlabad Parmanadpur	6893	20276032
33		Pukkhewala	2281	20276033
34		Serbasuchand	7777	20276034
35	Haldaur	Hardaspur Jaffrabad Garhi	2100	20276035
36		Ibrahimpur urf Kumharpura	2486	20276036
37	Jalalabad	Mohdalipur Hirday billa ahat	2799	20276037

For




For Gram Tarang Inclusive
 Development Services Pvt. Ltd.

Managing Director



Sr.	Base Branch	Village	Population	Village Code
38	Jailpur	Athai	2023	20276038
39		Dhinwarpura	2794	20276039
40		Gandhor	2987	20276040
41		Mahu	2221	20276041
42		Mubarakpur	2019	20276042
43		Ravana	2102	20276043
44		Jhalu	Khari	5694
45	Newada		2941	20276045
46	Kiratpur	Mubarakpur Mira	7981	20276046
47	Kotwali	Bhogpur	3204	20276047
48		Haji Mohammadpur	8948	20276048
49		Hakikatpur ganguwali	2511	20276049
50		Hakikatpur Sahsu	2031	20276050
51		Harganpur	2175	20276051
52		Hussainabad	4135	20276052
53		Jahanabad	2627	20276053
54		Kalyanpur	2571	20276054
55		Karaunda Pachdu	3833	20276055
56		Karaunda Chaudhar	2715	20276056
57		Kasba Kotra	2888	20276057
58		Maharpur kala	5390	20276058
59		Maheshwari Jal	2719	20276059
60		Manauwarpur said	2357	20276060
61	Manhera sakru	3675	20276061	
62	Murtajapur	2505	20276062	
63	Nainpura	2247	20276063	
64	Nooralipur Bhagwant	2005	20276064	
65	Pittanherija	2315	20276065	
66	Rajupur sadat	2058	20276066	
67	Rampur dass	2143	20276067	
68	Sekhpura Turk	2391	20276068	
69	Tukhampur Harbash Billa Aht	3052	20276069	
70	Mandawar	Khanpur madho	3819	20276070
71		Modhia Dhansi	2644	20276071
72		Shahbazpur	2140	20276072
73	Meemla	Athai Jamrudin	2058	20276073
74		Fazalpur Dhaki	2399	20276074
75		Mahmadabad	2401	20276075
76	Najibabad KDR	Akbarpur onla	2045	20276076
77		Aurangabad	2821	20276077
78		Dhan Sini	2314	20276078
79		Fajalpur habib	2851	20276079
80		Shahjadpur	2462	20276080
81		Shekhpur Garhu	2911	20276081

S.K. Jaiswal



[Signature]



Sr.	Base Branch	Village	Population	Village Code
82	Nangal Soti	Harchandpur	2348	20276082
83		Kamrajpur	2666	20276083
84		Rasoolpur said	2167	20276084
85		Sabalpur	2080	20276085
86		Sarai alam	4128	20276086
87		Tisotra	3459	20276087
88		Nehraur	Begrajpur	2541
89	Sherpur Balla		2810	20276089
90	Noorpur	Ajampur	3056	20276090
91		Chohla	2537	20276091
92		Dariapur	2221	20276092
93		Jamaipur Kirat	2103	20276093
94		Juhela	2902	20276094
95		Pani Ala	3039	20276095
96		Pipla Jagir	3191	20276096
97		Rahu Nagli	2146	20276097
98		Roshanpurjagir	3086	20276098
99		Phoena	Govli	2714
100	Ismailpur		2412	20276100
101	Murahat		2761	20276101
102	Shivala		4909	20276102
103	Singha		2064	20276103
104	Sahaspur	Kiwar	4093	20276104
105		M Alipur Inayat	2849	20276105
106		Maksudpur	3640	20276106
107		Mowajal	2906	20276107
108		Mewanabada	3585	20276108
109	Seohara	Abdalpur	2292	20276109
110		Aledinpur	3366	20276110
111		Pitthapur	4302	20276111
112		Ravana Shikarpur	6042	20276112
113		Sadafal	2487	20276113
114	Shadipur	Ganura	2118	20276114

Ak Jankar

For Gram Tarang Inclusive
Development Schemes Pvt. Ltd.
Managing Director



Sr. No	Base Branch	Village	Population	Village Code
Circle: Bareilly				
State: Uttar Pradesh Code No.20				
District: Badaun Code No.267				
1	Ambiapur	Bain	2454	20267001
2		Ginora	4100	20267002
3		Gudhni	4148	20267003
4		Haibatpur	3699	20267004
5		Sateli Patti Chooru	2480	20267005
6		Sateli Patti Gaja	2423	20267006
7		Siddhapur Chitrasen	2458	20267007
8		Sirsauli Patti Jasa	2001	20267008
9		Sirsauli Patti Seelaram	3612	20267009
10	Asafpur	Dhoondpur	2028	20267010
11		Gulariya	2512	20267011
12		Laxmipur	9313	20267012
13		Parsia	3598	20267013
14		Parvejnagar	3652	20267014
15		Pindara	2825	20267015
16		Prithipur	2150	20267016
17		Sahwar Shah	2244	20267017
18		Sangrampur	4371	20267018
19	Sikari	5514	20267019	
20	Babrata	Baghau	2970	20267020
21		Chaupur Danda	3114	20267021
22		Dupatta kalan	6522	20267022
23		Senjana	2779	20267023
24	Bansi	Bamed	2371	20267024
25		Din Nagar Shaktipur	2769	20267025
26		Khurampur Bhamauri	4394	20267026
27		Maveli	2614	20267027
28		Nagar Jhoona	2346	20267028
29		Nagpur Nanpur	4106	20267029
30		Rudaina Ghanghali	2479	20267030
31		Simribhojpur	2604	20267031
32		Sirtauli	3694	20267032
33	Bisauli	Adupura	2417	20267033
34		Bhanpur	3082	20267034
35		Noorpur	2421	20267035
36		Parauli	6963	20267036
37		Pithamai	2368	20267037
38		Raghunathpur	3551	20267038
39	Sichauli	2181	20267039	
40	Civil Lines	Kandela	2500	20267040
41		Naushera	2906	20267041
42		Thalia Nagla	2280	20267042
43		Vibat	3171	20267043

For
Particulars

For Gram Tarana Inclusive
Development Services Pvt. Ltd.

Managing Director



Sr. No	Base Branch	Village	Population	Village Code
44	Deharpur	Jamalpur	4524	20267044
45		Kishni Mehra	3710	20267045
46		Sainjani	2859	20267046
47		Saras Pipra	4153	20267047
48	Gawan	Hirauni	3678	20267048
49		Karkora	2197	20267049
50		Manakpur	2894	20267050
51		Molan pur Danda	2542	20267051
52		Saitua	2186	20267052
53		Singhola Kallu	2357	20267053
54		Sirsa	2892	20267054
55	Gumaur	Akharpur	2353	20267055
56	Islamnagar	Garhi Khanpur	2651	20267056
57		Gadrol	7024	20267057
58	Junawai	Kadrabad	4658	20267058
59		Lahra Nagala Shyam	3259	20267059
60		Nagla Ajmeri Danda	2512	20267060
61		Nainaol Bagwala	3665	20267061
62		Nailhwa	2774	20267062
63		Nandrati	3137	20267063
64		Pusavali	2570	20267064
65		Riwada	3155	20267065
66		Samari	3203	20267066
67		Zarif Nagar Durgpur	4240	20267067
68	Kakrala	Behta Dambanagar	3838	20267068
69		Gauramai	2249	20267069
70		Katina Barchau	4035	20267070
71		MohammadGanj	2871	20267071
72		Urauka	2581	20267072
73	Kotna	Danpur	2624	20267073
74		Noorpur Pinauni	3545	20267074
75		Saifullaganj Sagar Saraya	2359	20267075
76	Kunwargoon	Arshis barkhin	2573	20267076
77		Yusuf Nagar	2422	20267077
78	Madkawali	Diwari Kalan	2354	20267078
79		Kasipur	2568	20267079
80	Miaoon	Gura Barela	2734	20267080
81		Naviganj	2573	20267081
82	Orchi	Sisaraka	3802	20267082
83	Rajpura	Bhiravati	7912	20267083
84		Nyora	2936	20267084
85		Parwari	2590	20267085
86		Saidora	2222	20267086
87	Ranet	Karanpur	3172	20267087
88		Nasrol	3555	20267088
89		Siddhapur Khaithauli	2377	20267089

30/1/2018



For Gram
Development

Inclusive
Pat. Ltd.

Managing Director

Sr. No	Base Branch	Village	Population	Village Code	
90	Rudain	Fekh Khara	2173	20267090	
91		Kundavali Musia Nagla	2156	20267091	
92		Rajpur Roshan Nagar	2532	20267092	
93		Sarah Bhaghauli	3538	20267093	
94		Sorhar	2032	20267094	
95		Ulikhya	2256	20267095	
96	Sakhanoo	Ikri Bastiyani	3769	20267096	
97		Kundel Badullaganj	2556	20267097	
98		Naithu	2441	20267098	
99	Sarafa Bazar	Bara Tegadar	2450	20267099	
100		Faridpur Chakolar	2275	20267100	
101		Khunak	2730	20267101	
102		Lali Faridpur	3100	20267102	
103	Sheikhpur	Gauramai	3978	20267103	
104		Mihauna	2574	20267104	
105	Shrahbrofia	Chani	2415	20267105	
106		Pipri RaGhunathpur	2752	20267106	
107		Sarora	2846	20267107	
108		Swarooppur	2091	20267108	
109		Ujhani	Jyorapur Vata	3189	20267109
110		Kachaura	2934	20267110	
111		Sanjarpur Balit	4182	20267111	
112	Usawan	Rjola	12671	20267112	
113		Virampur	2316	20267113	
114	Ushait	Bachi Jhajhrau	3319	20267114	
115		Bhundi	2495	20267115	
116		Katra Sadatganj	2474	20267116	
117		Khara Jalalpur pukhta	12634	20267117	
118		Kurwar Gaun	2657	20267118	
119		Lilvan	2511	20267119	
120		Naugavan Nasoomnager	2151	20267120	
121		Wazirganj	Byoli	2487	20267121
122			Disauliganj	3566	20267122
123			Gotha	2868	20267123
124	Lahralsapur		3785	20267124	
125	Lashkar Oiya		3285	20267125	
126	Raharia		6310	20267126	
127	Rota		2911	20267127	

Signature

For Gram Teasing Inclusive
Development Services Pvt. Ltd.

Managing Director



Sr. No	Base Branch	Village	Population	Village Code
Circle: ARA				
State: Bihar Code No. 06				
District: Kaimur Code No. 037				
1		Bhiti	2904	06037001
2	Akorhi ✓	Mulharai	1624	06037002
3		Piparia	2330	06037003
4		Usari	2351	06037004
5	Amason ✓	Bhitari bandh	2625	06037005
6		Madurana	3064	06037006
7	Amason(h) ✓	Manjhar	2434	06037007
8		Udai Rampur	2634	06037008
9	Bhabhan ✓	Siu	3615	06037009
10	Chand ✓	Biuri	2424	06037010
11		Barasara	3600	06037011
12	Gorsara ✓	Narhan	2174	06037012
13		Sijhua	2270	06037013
14		Thakura	2370	06037014
15	* ✓	Dumari	3649	06037015
16	Kabilaspur ✓	Karani	3291	06037016
17		Masaurha	4781	06037017
18		Nuwan ✓ Missing	2618	06037018
19		Awnkhara	2069	06037019
20		Karjaon	2124	06037020
21	Karji ✓	Karji	2497	06037021
22		Masoin	2214	06037022
23		Masoin khurd	2673	06037023
24		Sirbit	4091	06037024
25	Khajopra ✓	Dhanechha	2446	06037025
26		Kulhara	2085	06037026
27	* ✓	Deorah	2929	06037027
28	Kudra ✓	Ghataon ✓ Missing	7631	06037028
29		Kewarhi	2464	06037029
30		Sakañ	4710	06037030
31		Akhni	3940	06037031
32	Nuaon ✓	Pajraon	2988	06037032
33		Trailha	2273	06037033
34	Oddar ✓	Miria	2033	06037034
35		Alia Patna	2839	06037035
36		Goin	2325	06037036
37	Shihbazpur ✓	Kudi	2488	06037037
38		Parhi	2035	06037038
39	THAKURHAT ✓	Kurari	2266	06037039
40		Tenua	2006	06037040

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Signature

For Gram Tarang Inclusion
Development Services Pvt. Ltd.

Managing Director



* Denotes Already covered villages



Sr. No	Base Branch	Village	Population	Village Code
Circle: ARA				
State: Bihar Code No. 06				
District: Rohtas Code No. 067				
1		Bank	6700	06067001
2		Banka Isua	2210	06067002
3	AKORHI GOLA	Baruna	2499	06067003
4		Gamhari	2121	06067004
5		Munriar	3788	06067005
6	BABHANI	Karup	2548	06067006
7		Rampur	2100	06067007
8	BAISPURA	Daksara	2241	06067008
9		Kharari	2339	06067009
10	BARHARI	Akorhi	2565	06067010
11	BNERIA	Sakhara	4740	06067011
12		Tendua Dusadhi	2099	06067012
13		Jaintipur	2176	06067013
14	BOULIA	Nimahath	2026	06067014
15		Shahpur	3405	06067015
16		Hata	2344	06067016
17	CHENARI	Kenar Kalan	2631	06067017
18		Pewandi	4422	06067018
19		Parchha	3543	06067019
20	CHUTIA	Paruka	2082	06067020
21		Tokhar	3055	06067021
22		Tura	4439	06067022
23		Gangauli	4503	06067023
24	DALMIANAGAR	Mathuri	2985	06067024
25		Sidhauli	2165	06067025
26	DAWATHI	Babhanaul	8141	06067026
27		Dihwa	2908	06067027
28	DEHRI-ON-SONE	Randihra	4005	06067028
29	DHAWANI	Amratha	3120	06067029
30	ITAMHA	Balta	2299	06067030
31		Dhanawan English	4412	06067031
32	KARGAIAR	Semri	2628	06067032
33		Amra	3251	06067033
34	KARWANDIA(S)	Basa	2127	06067034
35		Jamuhar	3916	06067035
36	KHAIRABUDHAR	Kusanhra	2148	06067036
37	LILWACHH	Gunsej	2225	06067037
38		Saisar	2697	06067038
39		Bhardua	4596	06067039
40	MALHIPUR	Phutwaria	2596	06067040
41		Ugahni	3087	06067041
42	NATWAR	Tanauj	3551	06067042
43	NOKHA	Majrath	2595	06067043
44		Sisira	2514	06067044
45	NONSARI	Dharapura	2135	06067045
46	RAIPUR CHOR	Baddi	2046	06067046
47	SAKLA BAZAR	Danwar	5016	06067047
48		Chandi English	2216	06067048
49	SANJHAULI	Tisi	2441	06067049
50		Udaipur	3482	06067050

* Denotes Already covered villages

For Green Yafon
Development Services



Sr. No	Base Branch	Village	Population	Village Code
51	SASARAM	Agrer	2674	06067051
52		Molawan	2043	06067052
53		Sikaria	3589	06067053
54	SURAJPURA	Agrer Kalan	2435	06067054
55		Angrer Khurd	2529	06067055
56	USRAON	Barun	3106	06067056
57		Narwar	3072	06067057
58		Naus	2677	06067058

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For Gram Tarang Inclusion
Development Services Pvt. Ltd.

[Signature]

Managing Director



* Denotes Already covered villages.

Sr. No	Base Branch	Village	Population	Village Code
Circle: Ara				
State: Bihar Code No. 06				
District: Buxar Code No. 045				
1	ARAK	CHAKKI	14633	06045101
2		CHANDA	2372	06045102
3	BALIHAR	DULLAHPUR	3877	06045103
4		KHAIRA	2501	06045104
5		MAJHWARIYA	3473	06045105
6		NAJPUR	3733	06045106
7	BARKAGAON	BASAO	3602	06045107
8	BHRAMPUR	BIARIHAR	2035	06045108
9	CHAUGAIN	THORI	2434	06045109
10	DUMRAON	CHHATANWAR	4773	06045110
11		KOPWA	3264	06045111
12		MUGAON	5846	06045112
13	DUMRI	GANGAULI	5792	06045113
14		KHARHATAR	4318	06045114
15		PAIGAMBARPUR	3921	06045115
16	KUKURHA	BIJHAURA	2766	06045116
17	NAWANAGAR	ATIMI	5200	06045117
18	RAMPUR	NAJPUR	2272	06045118
19		TAWAYA	2093	06045119

2/1/20

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For Gr
Rakop

* Denotes Already covered villages

Sr. No	Base Branch	Village	Population	Village Code
Circle: Biharsharif				
State: Bihar Code No. 05				
District: Nalanda Code No.051				
1	ANDHANA	CHANDASI	6161	06051001
2		DARUARA	3448	06051002
3		KUNDI	2498	06051003
4		NORAURA	6051	06051004
5	ASHITAWAN	ANDI	2885	06051005
6		DESNA	2229	06051006
7		MOHAMMAD PUR	2680	06051007
8		RAJWAN	2248	06051008
9	BABHANGAMA	AMBA	4112	06051009
10		KADI BIGHA	2018	06051010
11		PAITHINA	3903	06051011
12		PATASANG	2835	06051012
13	BIHAR SHARIF	NEPURA	2507	06051013
14		KATHRAHI	3781	06051014
15		RAJUPUR	2052	06051015
16	CHANDI	KORUT	3301	06051016
17	KATRISARAI	MAIRABARITHI	6584	06051017
18		RASALPUR	2270	06051018
19	KHIRU BIGHA	KHAJURA	3415	06051019
20		KORARI	2280	06051020
21	NAGARNAUSA	CORAIPUR	2540	06051021
22		KAILA	4145	06051022
23		MANSINGHPUR	2123	06051023
24	NEPURA	MALTI	5245	06051024
25		PACHETAN	2000	06051025
26		UTARTHU	4437	06051026
27	NOORSARAI	CHARUIPAR	6213	06051027
28		MUZZAFFARPUR	3673	06051028
29		PARASI	2681	06051029
30	PAWAPURI	BAKRAH	2915	06051030
31		CHORSUWA	4229	06051031
32		DASRATHPUR	2657	06051032
33		DURGAPUR	2720	06051033
34		ISUA	2827	06051034
35		POKHARPUR	5555	06051035
36		PURI	2687	06051036
37	RAHUI	BARANDI	5201	06051037
38		HABANPURA	4128	06051038
39		ITASANG BHADWA	3918	06051039
40	SAEMERA	BALLOPURPEARE	3645	06051040
41		BARHIA	3383	06051041
42		CHERO	4957	06051042
43		HUSENA	2183	06051043
44		MIRNAGAR	5295	06051044
45		TORA	1678	06051045
46	SOHSARAI	BAIBANI	3595	06051046
47	TELHARA	GIYASPUR	2542	06051047
48	TULSIGARH	GANGAURA	2134	06051048

For Gram Tarang Inclusive
Development Services Pvt. Ltd.
Managing Director



Sr. No	Base Branch	Village	Population	Village Code
Circle: Bihar Sharif				
State: Bihar Code No. 06				
District: Nawada Code No. 059				
1	AKBARPUR	DEKHI	2202	06059001
2		KUHILA	2626	06059002
3	BHADSENI	BARHAUNA	3148	06059003
4		DIHURI	2054	06059004
5	DIHAMUL	PARARIA	2114	06059005
6		REWAR	2005	06059006
7	GOVINDPUR	DHANAWAN	2722	06059007
8		SARKANDA	3044	06059008
9	HISUA	ARIAN	2255	06059009
10		BAGODAR	4365	06059010
11		EKNAR	2126	06059011
12	KAWAKOL	PACHAMMA	2774	06059012
13		SOKHODEORA	8030	06059013
14	MAHAPUR	CHADAIL	3623	06059014
15	NARDIGANJ	GOTRAYAN	2736	06059015
16		KAHJARA	6367	06059016
17		NENOURA	4292	06059017
18		PARARIA	3353	06059018
19		PARMAN	2974	06059019
20		PESH	2656	06059020
21		REWOR JAGDISHPUR	3092	06059021
22	NAZARDIH	OHARI	2967	06059022
23	PAKRIBARAWAN	DUMRAWAN	3841	06059023
24		RAIS	3692	06059024
25	RAJALI	BANDHI	5559	06059025
26		TAKLIATAND	4202	06059026
27	SHANPUR	MAHARATH	2405	06059027
28		PARWATI	5231	06059028
29	SIRDALA	DHIRAINDH	5716	06059029
30		KUSHAN	4326	06059030
31	SIUR	KOSHIRUKHI	4336	06059031
32		KUNDA	2152	06059032
33	TEYAR	PITHOURI	4054	06059033
34	THALPOSE	UKAURA	2236	06059034

For Govt
Dover

Director



Sr. No	Base Branch	Village	Population	Village Code
Circle: Bihar Sharif				
State: Bihar Code No. 05				
District: Lakhisarai Code No 075				
1	Babhangama	Amshara	5253	06075001
2	Babhangama	Babhangawan	3694	06075002
3	Gopalpur	Bhalui	2113	06075003
4	Tilakpur	Dhandah	2656	06075004
5	Tilakpur	Garhi Bishunpur	5475	06075005
6	Gopalpur	Gopalpur	2761	06075006
7	Gopalpur	Kamadur	2890	06075007
8	Tilakpur	Lakhochak	3334	06075008
9	Piparia	Mohanpur	2777	06075009
10	Piparia	Olipur	6344	06075010
11	Piparia	Patlusa	2600	06075011
12	Piparia	Ramehandrapur	8232	06075012
13	Tilakpur	Ramsir	2204	06075013
14	Gopalpur	Reota	2372	06075014
15	Lakhisarai	Sharma	4466	06075015
16	Tilakpur	Singhchak	2560	06075016

B.K.P.

For Gram Tarang Inclusive
Development Services Pvt. Ltd.

Managing Director



Offer for Price Bids for Financial Inclusion

Annexure III

Terms and Conditions

1. INTRODUCTION

Punjab National Bank is among the largest Public Sector Banks in India with around 5000 Branches/Offices located all across India having its corporate office at 7, Bhikaiji Cama Place New Delhi. The Bank intends to extend banking and financial services to the under banked and un-banked area of the country through its program of Financial Inclusion. In the context of Financial Inclusion the Bank envisages extension of Banking & Financial Services to under-banked & un-banked areas through Smart-Card based technology to provide "branchless banking" and deliver financial and banking services in identified centers/villages. The bank intends to use Smart Card based technology for enrollment and servicing of these customers. Banking products such as no frills saving Bank account, over draft, micro credit, micro fixed deposit, recurring deposit, micro insurance, micro mutual fund and such other products as decided by the bank shall be provided through smart cards based solution to the customers at their door steps using portable devices and available telecommunication channels.

1.1 Each customer is given a smart card with his account number and other personal details such as biometric identification, address, nominee details and contact information and transaction history stored within it. The smart cards are to be used at the Hand Held Terminals operated by the Business Correspondent Agents deployed in the field. Each Business Correspondent Agent shall also have a smart card for authentication of the agent at the Hand Held Terminal. The Customer Card and Business Correspondent card are mutually authenticated. The customer is authenticated using the biometric fingerprint of the customer stored in the smart card with the finger print taken by the business correspondent agent. The Hand Held Device is to be provided with appropriate software application and to have connectivity through any communication channels such as GSM, CDMA, PSTN or Ethernet depending upon the type of connectivity available at the local place of operation. However connected the communication will finally reach the intermediate financial inclusion server held by the Service Provider. All customer details and account information is held by the intermediate server which will periodically update the bank host. The solution also requires key management system, card life cycle management, solution provider and bank business rules management.

2. ICT BASED SMART CARD SOLUTION

The selected Technology Service Provider will provide an end to end solution to **The Gram Tarang Inclusion Development Services Pvt. Ltd** which, inter-alia, include.

[Signature]
Managing Director

2.1 Provide necessary technology solution for the Smart Cards/ HHT based financial inclusion projects. The solution must be highly secure, amenable to audit and follow widely accepted open standards to allow inter-operability among different systems adopted by different banks. The solution should also be compatible and synergize with the core banking solution of the bank.

2.2 The solution should be able to support financial products such as savings deposits, Fixed deposits, recurring deposits, micro credits, micro insurance, micro mutual fund, pension, remittances and other payment instruments and such other products as may be decided by the



Bank in due course. It should have the facility of bulk upload for Govt. Payments like NREGA, Social Security Pension, and Electronic Benefit Transfer etc.

2.3 Supply, Personalization and delivery of smart cards to the account holders, Card Management System and Key Management using Service Provider's own assets and personnel.

2.4 Supply, Maintenance and Operation of handheld devices, support equipment and application software that has capability to support both offline and online transactions & operations at the service delivery points. (All the hardware, software, consumables, etc at the service delivery points would be owned by the Service Provider and used exclusively for PNB's purpose). A disaster management system and Business Continuity Plan for the solution proposed should be in place.

2.5 Deploy an architecture that should have capacity to reach the targeted number of customers and handle large volumes of payment and receipts of cash in unbanked areas.

2.6 Provide services of an Intermediate System that is owned and managed by the Technology Service Provider that is capable of handling transactions/Customer enrolment data both in offline and online modes without any interruption from a large number of devices deployed in this project.

2.7 Provide interface and establish connectivity between Intermediate System and the Core Banking Solution server of the bank.

2.8 Service Provider will have to deploy the solution at the designated locations within the time period specified for the purpose.

2.9 Render banking and financial services as entrusted by the Bank under Business Facilitator / Business Correspondent model at designated locations to all the customers of the Bank, in true spirit, duly complying with RBI guidelines.

2.10 Engage Business Correspondents as per the RBI guidelines and deploy business correspondent agents as per requirement. The TSP shall manage all the activities of the business correspondent / business correspondent agents and will ensure seamless and continuous sourcing of the customer's requirements.

2.11 Identification and enrollment of customers as per the applicable KYC norms. Capturing of the requisite data relating to the customer and upload the same to Intermediate Server. Obtaining and submission of the documents like AOFs etc. from the customer and their submission to the Bank. Authenticate the AOF by putting signature with a rubber stamp at the appropriate place in token of having complied with the relevant KYC norms, Maintenance of the Cash Register for recording Cash Transactions and Cash Balances, obtaining the loan applications from the identified applicants along with the required documents; assist the Bank officials in processing of the proposals and documentation process etc.

2.12 The Business Correspondent identified by the TSP shall be an entity satisfying the guidelines of the Reserve Bank of India for becoming a Business Correspondent and shall have a demonstrable track record in Financial Inclusion. In case the Business Correspondent does not meet requirements of the bank, the bank may ask the TSP for a replacement in which case the new BC shall have to meet the requirements



2.13 Service Provider / Business Correspondents while engaging business correspondent agents will exercise due diligence and only engage persons having established identity, integrity, requisite qualifications and skills for all critical activities to be performed.

2.14 All the incidental activities to the said scope will also be manned and managed by the Service Provider. The architecture should meet industry standards, reliability, scalability, interoperability and conform to best practices that minimize costs and risks to the Bank. Any alternate technology based on open standards with equivalent/better security functionality and other features will also be considered for evaluation based on relative merits and their ability to meet the regulatory, legal and bank's business & strategic requirements.

3. TECHNICAL SPECIFICATIONS

3.1 The Indian Bank's Association (IBA) and Institute for Development and Research in Banking Technology (IDRBT) have come up with 'Open Standards for Smart Card Based Solutions for Financial Inclusion' (hereinafter called 'The Standards'). The version 1.2 of 'The Standards' has been published and is available on the internet at www.iba.org.in and www.idrbt.ac.in.

3.2 Standards in respect of the following are included in the standards

- a) The Smart card Numbering Scheme
- b) The Smart cards Operating Systems
- c) The FI Customer Card Data Architecture
- d) The FI Terminal Operator Card Data Architecture
- e) The Terminal Functionality Specification
- f) Key Management System

3.3 The technology solution proposed by the technology service provider must meet the standards as mentioned at Sl. No. 3.1 and 3.2 above.

3.4 The proposed solution must provide for on line and off line transactions.

3.5 The Hand Held Terminals must support the following functionality (Hardware and Software)

Deposit, Withdrawal, Balance Enquiry, Mini Statement, Funds Transfer/ Remittances, Loans, Over Draft, Investments (Term Deposits, FDs, RDs etc.), Mutual Funds, Insurance, Pension payments.

3.6 The Customer Smart Cards should have an EEPROM size of minimum 32 K and should support minimum 10 types of accounts of customers.

3.7 Suitable and secure communication between the Hand Held Terminals, Intermediate Server of the TSP and Bank server shall be set up by the TSP to ensure data integrity.

3.8 The TSP shall ensure to get the vulnerability assessment done for the software application deployed.

3.9 The Bank may ask the TSP to locate the intermediate server at the premises of the Bank to ensure security of data, in which case the TSP shall shift the server to the premises specified by the Bank. The TSP shall also make arrangement for the network to accommodate

Signature



For Gram Tarang Inclusion
Development Services Pvt. Ltd.
Signature
Managing Director

such shifting. Management and maintenance of the server shall continue to be the responsibility of the TSP even if the Intermediate server is located in Bank premises.

3.10 The Unique Identification Authority of India (UIDAI) has come up with microATM standards which are broad-based, standards-based and generic. They are based on a bank-led model for financial inclusion. The proposed solution should be compatible with the UIDAI standards.

3.11 The intermediate Server consisting of related hardware, software and the associated support personnel shall be provided by the TSP. The system shall be scalable and be based on 'open standards based technology'. Maintenance and operation of the system will be done by the TSP.

3.12 The intermediate system will be owned, maintained and managed by the TSP but it would be a dedicated system for the Bank. The bank may opt to locate the system at its own premises.

3.13 The application software should have standard industry acceptable components like RDBMS, front end application web components scalable to handle large volumes. Details of the components of the application may be provided.

3.14 The application must have a robust and customizable MIS to meet the requirements of the bank. The application should be able to maintain and store BC agent wise details of the transactions. It should have capability to generate reports for reconciliation of transactions at the end of the day and end of the month.

3.15 The application should generate and store an audit trail for all transactions and should be accessible to the Banks' authorized personnel whenever needed. The audit trail should be able to track the transaction end to end.

3.16 The application should support all modules viz deposit accounts, loan accounts, Micro Insurance products, Mutual Fund products, Fixed deposit recurring deposit etc. The system should have a voice over facility for transactions made by the customer.

3.17 The application should have provision for taking regular Back Ups of the transactions data and master data (Daily, weekly and monthly basis).

3.18 The TSP shall provide the bank with the complete data structure.

4. KEY MANAGEMENT SYSTEM (KMS)

4.1 The bidder to use their Key Management System to begin with but should be able to migrate to Banks' KMS once the same is implemented by the bank.

4.2 The Smart card to have a key, which can be used for overwriting the existing key once the bank, adopts its own KMS.



5 EXTENT OF COVERAGE

5.1 The bids are invited for providing Banking services through ICT Based BC Model in identified villages with population over 2000 in five States Viz., Bihar, Haryana, Punjab, Uttar Pradesh and Rajasthan.

5.2 Banking services shall be provided by deploying Business Correspondents (BC) at the village. One BC shall be engaged for each village. A minimum of 1000 customers shall be enrolled and serviced by each Business Correspondent in the village. In case the requisite number of customers is not available at the identified village, the neighboring un-allocated village with population less than 2000 may be considered to make up the deficit.

5.3 Coverage of villages with population over 2000 shall be done in two phases. Villages located in lead districts of the bank in the above mentioned five states shall be taken up in the first phase to be completed by March 2011. Villages in non lead districts in the above five states shall be taken up after completion of phase I and shall be completed by March 2012. Allocation of villages to TSPs shall be made after completion of work in phase I and shall be subject to satisfactory performance by the TSP under phase I.

State and circle wise details of the villages is given at Annexure A

5.4 The bank requires at least 1 transaction per account per month or minimum of 1000 transactions per village covered.

1. SUBMISSION OF BIDS

1.1 Bids complete in all respects must be submitted in a sealed cover, not later than the specified date and time mentioned in this Document. If the specified date of submission of bids is declared a holiday for the Bank, the proposals will be received up to the specified time on the next working day. The Bank may, at its discretion, extend the deadline for submission of bids by amending the document, in which case all rights and obligations of the Bank and bidders, previously subject to the deadline, will thereafter be subject to the deadline extended. All the correspondence/bid should be addressed to Bank at the following address.

The Asst. General Manager
Punjab National Bank
Financial Inclusion Division
HO: Atma Ram House, 1 Tolstoy Marg
NEW DELHI - 110 001

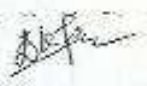
For Gram Tarring Inclusive
Development Services Pvt. Ltd.

Managing Director

6.2 Separate Bid on the prescribed format, in sealed envelope, for each state should be submitted. Thus, any bidder intending to bid for five states should submit five separate bids. Each bid envelope should be super-scribed with the words

"Commercial bid for ICT based financial inclusion project for the state of _____"

6.3 The bid document should contain only commercial bid in the prescribed format and no other document. The other documents shall be enclosed in a separate envelop and submitted separately.





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7 PRICE BID FORMAT

Component wise rates shall be on the following format

- a) Customer Acquisition Cost :
 - i. Enrollment inclusive of cost of equipment and software required for the purpose including all infrastructure
 - ii. Smart Cards including Cost of software / OS/ Personalization/embossing, delivery of card with one transaction, MIS.
- b) Maintenance Cost:
 - i. Fixed monthly charges related to BC services including enrollment- per month per BC location
 - ii. Monthly Charges related to TSP- per month per BC location.
- c) Transaction Charges
 - i. Per month per BC agent beyond 1000 transactions per month.

Format for submission of price bids is placed at Annexure B.

8 BIDDING PROCESS

Following process shall be followed for bidding

- i. State wise bids for the above mentioned 5 states shall be submitted separately.
- ii. Bids shall be opened in the following order:
 - 1. Punjab
 - 2. Rajasthan
 - 3. Haryana
 - 4. Bihar
 - 5. Uttar Pradesh
- iii. For each state L1, L2, L3.....18 bidders shall be tabulated against each state.
- iv. Allocation of work, for the phase 1 villages shall be done to the TSPs as per the details given below. Allocation for the phase 2 villages shall be decided after completion of phase 1 and based on the performance of the TSPs.

No	order of opening bid	State	No of Lead Districts	Total identified villages	Ratio for distribution L1:L2:L3
1	4	Bihar	12	556	60:40
2	3	Haryana	18	485	60:40
3	5	Uttar Pradesh	7	860	45:30:25
4	1	Punjab	7	159	100
5	2	Rajasthan	4	271	100

- v. Bidders, subsequent to L1 in each state shall be offered to match the rates quoted by the L1 Bidder for the state of Bihar, Haryana and Uttar Pradesh.

For Gram Tarang Inclusion Development Services Pvt. Ltd.
 Director

For B. S. Singh
 Mathopara, ...



- vi. In case L-2 bidder does not match the rates of L-1 bidder the offer shall be made to the L-3 bidder and so on. In case no bidder matches the price of the L1 bidder the entire work in the respective state shall be awarded to L1 bidder.
- vii. A period of three working days shall be given to the bidders for matching the price of L1 bidder where after the offer shall be made to the next bidder.
- viii. One bidder shall not be awarded more than two states. In case adequate number of bidders is available.
- ix. There may be more than one TSP for one State.

9. L1 CRITERIA

The calculation criteria for deciding L-1 bidder shall be as follows:

Acquisition Cost (1000 a/c) + Maintenance Cost (36 months) + Transaction Cost (As per Format – Commercial Bid for Financial Inclusion Project).

10. PAYMENT TERMS

Payments shall be made subject to raising invoice as detailed hereunder:

a) Fixed cost:

The TSP shall raise invoice for the acquisition cost after completion of enrollment process. The enrollment process shall be deemed to be completed when the smart card is delivered to the customer as per the procedure specified by the Bank and minimum one transaction is made through the smart card by the customer. The TSP shall draw invoices for a minimum lot of 5000 accounts acquired.

b) Recurring Cost:

After completion of the enrollment for the village, the TSP shall raise the invoice of the recurring charges on monthly basis. The recurring charges for a particular month shall be worked out on the basis of number of BCs deployed and working and number of transactions done at the end of the previous month.

The TSP shall submit the invoices for the completed work to the respective Circle Offices of the Bank, who will make payments after due verification/approval from the competent authority.

The invoice must contain following information

- a) Invoice for Acquisition Cost: No of smart cards issued with min. 1 transaction, BC location wise, during the period from ___ to ___
- b) Recurring Cost: for the month of ___ (BC location wise)

Any dispute in respect of payments shall be settled in the respective state through the concerned Circle Office.

11. TIME LINE FOR IMPLEMENTATION

The selected bidders shall be required to start the enrollment process within one month from the date of execution of tripartite agreement and complete the enrolment process of all

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For Gram Inclusive Development Services Pvt. Ltd.
[Handwritten signature]
 Managing Director

allotted number of villages within a maximum period of 3 months after initial set-up period of 1 month in the following manner:

- Minimum 300 enrolments for each BC agent during the 1st month.
- Minimum 300 enrolments for each BC agent during the 2nd month.
- Minimum 400 enrolments for each BC agent during the 3rd month.

The bank aims to complete the phase 1 well before March 2011 and initiate the process for phase 2 thereafter.

12. OTHER TERMS AND CONDITIONS

a) Cost of Proposal

The Bidder shall bear all the costs associated with the preparation and submission of its proposal and Punjab National Bank, will in no case be responsible or liable for these costs, regardless of the conduct or outcome of the bidding process.

b) Period of Validity

The rates quoted shall be valid for 36 months from the date of empanelment.

c) Banks Right to Accept or Reject any proposal

The Bank reserves the right to accept or reject any or all bids and annul the tender process at any time without thereby incurring any liability to the affected bidder or bidders or without any obligation to inform the affected bidder or bidders about the grounds for the purchaser's action. The Bank reserves the right to accept or reject any technology proposed by the vendor.

d) Proposal document

The Technology Service Provider is expected to examine all instructions, forms, terms and conditions and technical specifications in this document. Failure to furnish all information required or submission of a proposal not substantially responsive to the documents in every respect will be at the Service Providers risk and may result in the rejection of its proposal.

e) Amendment to Bidding document

At any time prior to the deadline for submission of proposals, the Bank may, for any reason, modify the offer document through amendments at the sole discretion of the Bank. Amendment will be conveyed through mail to all empanelled bidders, who have submitted bids.

f) Project Security/Performance bank Guarantee

Each Successful bidder shall be required to submit project security of minimum of Rs.10 lac or 12% of the contract value, whichever is higher, in cash or in the form of performance bank guarantee. The security deposit shall be forfeited in case of non performance as per time line for implementation mentioned above. The security/PBG is in addition to the PBG for empanelment deposited earlier.

For Gram Tarang Inclusive
Development Services Pvt. Ltd.



g) Penalty Provisions

Any default in meeting the time lines as stated at Sl No 11 above will attract penalty as follows:

- i) In case of default by any TSP for any village, there will be penalty of 5% of payable charges for a delay of 1 month or part thereof on each invoice raised with a maximum of 10%
- ii) If any TSP continuously defaults in timely execution in any State, Bank holds the right to terminate the contract and forfeit his security deposit / invoke performance guarantee for the same State. Further, if any TSP defaults in multiple states, the bank may cancel his empanelment, forfeit the empanelment security already taken.
- iii) Bank may also take up with IBA for taking suitable action for disqualification including black listing of the TSP.

h) Liquidated Damages

Liquidated damages shall be as per clause 8 of the tripartite agreement.

i) Tripartite Agreement

The successful bidder, along with the Business Correspondent, shall be required to execute a tripartite agreement with the Bank containing detailed terms and conditions. Draft of the agreement is enclosed. The agreement shall be executed within 10 days of the issue of award letter. The work shall start only after execution of the tripartite agreement by the TSP.

g) Legal Aspects

The legal aspects involved for engaging the Business Correspondents in the respective states as also regarding deployment of equipment shall be the sole responsibility of the TSP.

13. Documents to be submitted

- a) Letter of authority in favor of the person signing the bid document from a competent authority.
- b) The Bid document duly signed by the authorized person (in a separate sealed envelope duly marked as stated above). Separate bid for each state is to be submitted.
- c) Letter as per Annexure 1 enclosed

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For Gram Tarang Inclusive Development Services Pvt. Ltd.

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Managing Director



Annexure I

The Asst. General Manager
Punjab National Bank
FI Division, 1, Tolstoy Marg,
New Delhi

Dear Sir,

Reg.: Our bid for Empanelment as Technical Service Provider for
Financial Inclusion Projects

We submit our Bid Document herewith.

We understand that

- You are not bound to accept any bid received by you, and you may reject all or any bid.
- If our Bid for the above job is accepted, we undertake to enter into and execute at our cost, when called upon by you to do so, a contract in the prescribed Performa. Unless and until a formal contract is prepared and executed, this bid together with your written acceptance thereof shall constitute a binding contract between us.
- If our bid is accepted, we are to be jointly and severally responsible for the due performance of the contract.
- You may accept or entrust the entire work to one vendor or divide the work to more than one vendor without assigning any reason or giving any explanation whatsoever.
- We hereby undertake that the undersigned is authorized by the competent authority in the company to submit the commercial bids on behalf of the company
- We confirm that all the terms and conditions contained in the bid documents are acceptable to us and we give hereby give our unqualified acceptance for the same.

Dated at _____ this _____ day of _____ 2010.

Yours faithfully

[Handwritten signature]

[Handwritten mark]

For _____

Signature: _____

Name: _____

For Gram Terang Inclusive
Development Services Pvt. Ltd.

Managing Director



State wise List of Villages with Population over 2000 to be covered

State	Circle	Lead Districts	No. of Identified Villages	Villages Already Covered Under ICT/ Kiosks	Villages to be Covered	
Haryana	Hissar	Hissar	40		40	
		Fatehabad	26		26	
		Sirsa	35		35	
	Rohtak	Rohtak	18	12	6	
		Dhiwani	20		20	
		Jhajar	31		31	
		Rewari	16		16	
		Narnaul	25		25	
		Ambala	11		11	
		Panchkula	4		4	
	Chandigarh	Chandigarh	1	1	0	
		Kurukshetra	Jind	80	40	40
		Kaithal	29		29	
	Karnal	Yamunanagar	15		15	
		Kurukshetra	20		20	
		Karnal	53		53	
		Sonepat	55	32	23	
	Punjab	Amritsar	Panipat	15		15
Amritsar			36		36	
Taranan		Taranan	37		37	
		Gurdaspur	30		30	
Kapurthala		Kapurthala	10		10	
		SAS Nagar	13		13	
Hoshiarpur		Hoshiarpur	23		23	
		SBS Nagar	10		10	



State	Circle	Lead Districts	No. of Identified Villages	Villages Already Covered Under ICT/ Kiosks	Villages to be Covered	
Bihar	Arrah	Bhojpur	60	4	56	
		Kaimur	40		40	
		Buxar	19		19	
		Rohtas	58		58	
	Gaya	Gaya	80	14	72	
		Anwal	20		20	
		Aurangabad	47		47	
		Jehanabad	38		38	
	Patna Biharsharif	Patna	91	6	85	
		Lakshisarai	16		16	
		Nalanda	48		48	
		Nawada	34		34	
	UP	Moradabad	Bijnore	114		114
		Bareilly	Budaun	127		127
Muzaffarnagar		Muzaffarnagar	146	13	133	
		Saharanpur	189	26	163	
Bulandsahar		Bulandsahar	203	38	165	
Jhansi		Jhansi	50		50	
		Lalitpur	31		31	
Rajasthan	Alwar	Alwar	105	9	96	
		Sikar	65		65	
	Bharatpur	Bharatpur	80		80	
		Dholpur	21	2	19	
Total			2341	197	2144	

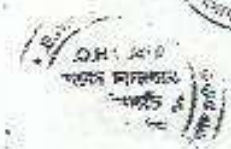
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Signature

Signature



For Gram Learning Inclusive
Development Services Pvt. Ltd.
Managing Director



Commercial Bid for Financial Inclusion Project

1	Bidders Name		
2	Bidders Address		
3	Contact Details - Name of the Contact Person - Phone Nos - E-mail ID		
4	State for which Bid Submitted		
5	COST DETAILS	Unit	Price [Rs.]
	a. Customer Acquisition Cost		
	i) Enrollment inclusive of cost of equipment required for the purpose including all infrastructure.	Per Account	
	ii) Smart Cards [including cost of Software / OS / Personalization / Embossing, delivery with one transaction, MIS]	Per Account	
	[Specifications of the Smart card to be mentioned in detail]	Per Account	
	TOTAL Fixed Charges – One-Time [(i) + (ii)]		
	b. Maintenance Cost		
	i) Fixed monthly Charges related to BC Services	Per month per BC Location	
	ii) Monthly Charges related to TSP Services [Connectivity, Consumables, Server Usage, Application/ software, Usage of Hand Held Terminals with accompanying software and application software]	Per month per BC Location	
	Total Maintenance Cost (i+ii)	Per month per BC Location	
	c. Transaction Charges [for No of TXNs exceeding 1000 p.m. per BC]	Per Transaction	
6	L-1 Cost [1000 X 5.a + 36 X 5.b + 36000# X 5.c]		

#Notional number of transactions per BC for three years

The above rates are exclusive of taxes which shall be paid extra on actual basis.

For Gram Terminals Inclusive
Project
2011-12

AUTHORISED SIGNATORY



Request for Proposal for Empanelment of Technology Service ProvidersINSTRUCTIONS TO BIDDER1. INTRODUCTION

Punjab National Bank is among the largest Public Sector Banks in India with around 5000 Branches/Offices located all across India having its corporate office at 7, Bhikaiji Cama Place New Delhi. The Bank intends to extend banking and financial services to the under banked and un banked area of the country through its program of Financial Inclusion. In the context of Financial Inclusion the Bank envisages extension of Banking & Financial Services to under-banked & un-banked areas through Smart-Card based technology to provide "branchless banking" and deliver financial and banking services in identified centers/villages. The technology architecture supporting this strategy involves a combination of various technologies like smart card technology, mobile-phone based technologies, RFID, contact / contact-less cards, biometric identification and authentication, etc. These technologies (herein after called ICT based financial inclusion technologies) shall support online and offline transactions and operations as explained here below in subsequent paragraphs.

1.1 The bank intends to extend its reach to the unbanked villages in the country by adopting a branchless model. Over 6 million customer accounts are proposed to be sourced during the financial year 2010-2011. The bank intends to use Smart Card based technology for enrollment and servicing of these customers. Banking products such as no frills saving Bank account, over draft, micro credit, micro fixed deposit, recurring deposit, micro insurance, micro mutual fund and such other products as decided by the bank shall be provided through smart cards based solution to the customers at their door steps using portable devices and available telecommunication channels.

1.2 Each customer is given a smart card with his account number and other personal details such as biometric identification, address, nominee details and contact information and transaction history stored within it. The smart cards are to be used at the Hand Held Terminals operated by the Business Correspondent Agents deployed in the field. Each Business Correspondent Agent shall also have a smart card for authentication of the agent at the Hand Held Terminal. The Customer Card and business Correspondent card are mutually authenticated. The customer is authenticated using the biometric fingerprint of the customer stored in the smart card with the finger print taken by the business correspondent agent. The Hand Held Device is to be provided with appropriate software application and to have connectivity through any communication channels such as GSM, CDMA, PSTN or Ethernet depending upon the type of connectivity available at the local place of operation. However connected the communication will finally reach the intermediate financial inclusion server held by the Service Provider. All customer details and account information is held by the intermediate server which will periodically update the bank host. The solution also requires key management system, card life cycle management, solution provider and bank business rules management.

REQUIREMENTS OF THE BANK

1.3 The Bank wishes to outsource the end-to-end solution to a qualified solution provider, herein after called Technology Service Provider (TSP). The proposed end-to-end solution would include apart from technological solution, which shall be tamper proof and secure, technical and other services like business correspondent services, business correspondent agent deployment as per guidelines of the Reserve Bank of India, integration of various technological and functional components, supporting organizational structures and skilled human resources to educate, facilitate and deliver financial services to the targeted beneficiaries. Technology solution includes required-infrastructure, systems-architecture, processes and support services along with requisite hardware and software resources



Managing Director

1.4 To achieve the above objective, the bank intends to empanel Technology Service Providers. This document is a Request for Proposal (RFP) to invite technical offers from eligible Technology Service Providers for empanelment for providing smart card based technology solution for Financial Inclusion in India. The TSPs shall be empanelled for a period of one year or such extended period as may be decided by the bank

1.5 The empanelled Technology Service Providers shall participate in the closed bidding process for our technology based financial inclusion programme to be implemented during the financial year 2010-11. District wise / state wise commercial bids shall be invited as per the format prescribed by the Bank from the empanelled bidders and work shall be allocated to the L1 bidder.

2 SCOPE OF WORK

The selected Technology Service Provider will provide an end to end solution to the Bank which, inter-alia, include

2.1 Provide necessary technology solution for the Smart Cards/ HHT based financial inclusion projects. The solution must be highly secure, amenable to audit and follow widely accepted open standards to allow inter-operability among different systems adopted by different Banks. The solution should also be compatible and synergize with the core banking solution of the bank.

2.2 The solution should be able to support financial products such as savings deposits, Fixed deposits, recurring deposits, micro credits; micro insurance, micro mutual fund, pension, remittances and other payment instruments and such other products as may be decided by the Bank in due course. It should have the facility of bulk upload for Govt. Payments like NRLGA, Social Security Pension, and Electronic Benefit Transfer etc.

2.3 Supply, Personalization and delivery of smart cards to the account holders, Card Management System and Key Management using Service Provider's own assets and personnel.

2.4 Supply, Maintenance and Operation of handheld devices, support equipment and application software that has capability to support both offline and online transactions & operations at the service delivery points. (All the hardware, software, consumables, etc at the service delivery points would be owned by the Service Provider and used exclusively for PNB's purpose). A disaster management system and Business Continuity Plan for the solution proposed should be in place.

2.5 Deploy an architecture that should have capacity to reach the targeted number of customers and handle large volumes of payment and receipts of cash in unbanked areas.

2.6 Provide services of an Intermediate System that is owned and managed by the Technology Service Provider that is capable of handling transactions/Customer enrolment data both in offline and online modes without any interruption from a large number of devices deployed in this project.

2.7 Provide interface and establish connectivity between Intermediate System and the Core Banking Solution server of the bank.

2.8 Service Provider will have to deploy the solution at the designated locations within the time period specified for the purpose.

2.9 Render banking and financial services as entrusted by the Bank under Business Facilitator / Business Correspondent model at designated locations to all the customers of the Bank, in true spirit, duly complying with RBI guidelines.

2.10 Engage Business Correspondents as per the RBI guidelines and deploy business correspondent agents as per requirement. The TSP shall manage all the activities of the business correspondent / Business correspondent agents and will ensure seamless and continuous sourcing of the customer's requirements.

2.11 Identification and enrollment of customers as per the applicable KYC norms. Capturing of the requisite data relating to the customer and upload the same to Intermediate Server. Obtaining and submission of the documents like AOFs etc. from the customer and their submission to the Bank. Authenticate the AOF by putting signature with a rubber stamp at the appropriate place in token of

For Program

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having complied with the relevant KYC norms, Maintenance of the Cash Register for recording Cash Transactions and Cash Balances, obtaining the loan applications from the identified applicants along with the required documents; assist the Bank officials in processing of the proposals and documentation process etc.

2.12 The Business Correspondent identified by the TSP shall be an entity satisfying the guidelines of the Reserve Bank of India for becoming a Business Correspondent and shall have a demonstrable track record in Financial Inclusion. In case the Business Correspondent does not meet requirements of the bank, the bank may ask the TSP for a replacement in which case the new BC shall have to meet the requirements

2.13 Service Provider / Business Correspondents while engaging business correspondent agents will exercise due diligence and only engage persons having established identity, integrity, requisite qualifications and skills for all critical activities to be performed.

2.14 All the incidental activities to the said scope will also be manned and managed by the Service Provider. The architecture should meet industry standards, reliability, scalability, interoperability and conform to best practices that minimize costs and risks to the Bank. Any alternate technology based on open standards with equivalent/better security functionality and other features will also be considered for evaluation based on relative merits and their ability to meet the regulatory, legal and bank's business & strategic requirements.

3. ELIGIBILITY CRITERIA

3.1 The Technology Service Provider should be a company registered in India under Companies Act 1956 for a period of at least 3 years up to the date of issuance of this RFP. Copies of Certificate of incorporation and memorandum and articles association be enclosed

3.2 Technology Service Provider may also be a Consortium. However, the consortium should not comprise of more than three partners and one of the partners must be registered in India under Companies Act 1956. The Consortium should designate a Lead Consortium Partner. Copy of the relevant agreement should be enclosed. The agreement should clearly outline roles and responsibilities of partners of the consortium

3.3 The Technology Service Provider /Lead Consortium partner and each member of the consortium should be financially solvent. Copy of annual Report should be enclosed.

3.4 The technology service provider should have been engaged as a Technology Provider/Vendor in at least one scheduled commercial bank for providing end to end solution (technology + BC services) for smart Card based financial inclusion projects and should have received an aggregate minimum mandate of opening and servicing one lac smart card based accounts from one or more scheduled commercial banks till the closing date of the RFP. The mandate should either have been completed or in the process of execution. A certificate from the concerned bank certifying the above should be enclosed

3.5 The Technology Service Provider / Lead Consortium Partner should have strong organizational strength to undertake and execute large projects including hardware, software, networking, disaster recovery, system integration, implementation, etc. System integration should be based on industry best practices.

3.6 The Technology Service Provider should have a tie up (through an agreement) with an organization eligible to become Business Correspondent and engage Business Correspondent agents as per the guidelines issued by the Reserve bank of India. The TSP shall mention name of the Business Correspondent entity and submit copy of the agreement executed with it.

3.7 The Business Correspondent should have executed minimum of one financial inclusion Project as BC. A certificate from the concerned organization giving complete particulars of the organization and name, telephone number, e-mail ID of the person signing the certificate be enclosed with the proposal

Documentary proof in support of each of the eligibility criteria be provided.

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Managing Director

4. TECHNICAL SPECIFICATIONS

4.1 The Indian Bank's Association (IBA) and Institute for Development and Research in Banking Technology (IDRBT) have come up with 'Open Standards for Smart Card Based Solutions for Financial Inclusion' (hereinafter called 'The Standards'). The version 1.2 of 'The Standards' has been published and is available on the internet at www.iba.org.in and www.idrbt.ac.in.

4.2 Standards in respect of the following are included in the standards

- a) The Smart card Numbering Scheme
- b) The Smart cards Operating Systems
- c) The FI Customer Card Data Architecture
- d) The FI Terminal Operator Card Data Architecture
- e) The Terminal Functionality Specification
- f) Key Management System

4.3 The technology solution proposed by the technology service provider must meet the standards as mentioned at Sl. No. 4.1 and 4.2 above.

4.4 The proposed solution must provide for on line and off line transactions.

4.5 The Hand Held Terminals must support the following functionality (Hardware and Software) Deposit, Withdrawal, Balance Enquiry, Mini Statement, Funds Transfer/ Remittances, Loans, Over Draft, Investments (Term Deposits, FDs, RDs etc.), Mutual Funds, Insurance, Pension payments.

4.6 The Customer Smart Cards should have an EEPROM size of minimum 32 K and should support minimum 10 types of accounts of customers.

4.7 Suitable and secure communication between the Hand Held Terminals, Intermediate Server of the TSP and Bank server shall be set up by the TSP to ensure data integrity.

4.8 The TSP shall ensure that the software application deployed is subjected to vulnerability assessment testing from a reputed IS audit firm

4.9 The Bank may ask the TSP to locate the intermediate server at the premises of the Bank to ensure security of data, in which case the TSP shall shift the server to the premises specified by the Bank. Management and maintenance of the server shall continue to be the responsibility of the TSP even if the Intermediate server is located in Bank premises.

4.10 The Unique Identification Authority of India (UIDAI) has come up with microATM standards which are broad-based, standards-based and generic. They are based on a bank-led model for financial inclusion. The proposed solution should be compatible with the UIDAI standards.

INTERMEDIATE SERVER / SOFTWARE APPLICATION

The intermediate Server consisting of related hardware, software and the associated support personnel shall be provided by the TSP. The system shall be scalable and be based on 'open standards based technology'. Maintenance and operation of the system will be done by the TSP.

4.11 The Intermediate system will be owned, maintained and managed by the TSP but it would be a dedicated system for the Bank. The bank may opt to locate the system at its own premises.

4.12 The application software should have standard industry acceptable components like RDBMS, front end application web components scalable to handle large volumes. Details of the components of the application may be provided.

4.13 The application must have a robust and customizable MIS to meet the requirements of the bank. The application should be able to maintain and store BC agent wise details of the transactions. It should have capability to generate reports for reconciliation of transactions at the end of the day and end of the month.

4.14 The application should generate and store an audit trail for all transactions and should be accessible to the Banks' authorized personnel whenever needed. The audit trail should be able to track the transaction end to end.

For Gram Tarang Inclusive
Development Services Pvt. Ltd.



4.15 The application should support all modules viz deposit accounts, loan accounts, Micro Insurance products, Mutual Fund products, Fixed deposit recurring deposit etc. The system should have a voice over facility for transactions made by the customer.

4.16 The application should have provision for taking regular Back Ups of the transactions data and master data (Daily, weekly and monthly basis).

4.17 The TSP shall provide the bank with the complete data structure.

KEY MANAGEMENT SYSTEM (KMS)

4.18 The bidder to use their Key Management System to begin with but should be able to migrate to Banks' KMS once the same is implemented by the bank.

4.19 The Smart card to have a key, which can be used for overwriting the existing key once the bank adopts its own KMS.

5. SELECTION PROCESS

- a) The bidders meeting the minimum eligibility criteria shall be shortlisted for further evaluation of bids.
- b) Bank shall constitute an internal technical committee for evaluation of the technology Solution proposed by the bidders, their capability to execute large projects related to financial inclusion and organizational structure based on the documents submitted by the bidders.
- c) Short listed bidders may also be asked to make a presentation before the technical committee to showcase their capabilities and to provide explanation for the technical issues, if any, raised by the committee.
- d) The Bank may also visit one or more of the sites where the bidder is undertaking a financial inclusion project. The bidder shall facilitate such visits of the bank representatives.
- e) The short listing of the bidders will be based on various parameters such as compliance with the eligibility criteria, responses to various terms and conditions, site visits (if deemed necessary), referrals, presentations, technology offered, past experience. In addition to the above, compliance to the technical specifications as given in the 'Open Standards for Smart Card Based solutions for Financial Inclusion' Issued by IBA and IDRBT is mandatory.
- f) The Bank may call for any additional clarifications / particulars required, if any, on the technical bids submitted by the bidder. The bidder has to submit the additional clarifications / particulars in writing within the specified date and time. The bidder's offer will be disqualified, if the additional clarifications / particulars sought are not submitted within the specified date and time.
- g) Technical evaluation will take into consideration the capability of the bidder to implement the proposed solution. The bank may use services of external consultants for bid evaluation, if required.
- h) The bank reserves the right to evaluate the bids on technical and functional parameters including possible visits to inspect live sites of the bidder and witness demos of the system and verify functionalities, response times etc. The bank may also call for a presentation of the features etc., from the shortlisted bidders based on the technical bids submitted by the bidders.
- i) Evaluation criteria, evaluation of the responses to the RFP and subsequent selection of the successful bidder will be entirely at Bank's discretion. Bank's decision shall be final and no correspondence about the decision will be entertained.

6. COST OF PROPOSAL

The Bidder shall bear all the costs associated with the preparation and submission of its proposal and Punjab National Bank, will in no case be responsible or liable for these costs, regardless of the conduct or outcome of the empanelment process.

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7. PERIOD OF VALIDITY

The panel of Technical Service Providers created as a result of this bidding process shall be valid for 12 months from the date of empanelment. The Bank may, however, extend the period for a further period of six months, at its own discretion, in which case the bidder shall be bound by the terms of this bidding process for such extended period.

8. SUBMISSION OF BIDS

Bids complete in all respects must be submitted in a sealed cover, not later than the specified date and time mentioned in this Document. If the specified date of submission of bids being declared a holiday for the Purchaser, the proposals will be received up to the specified time in the next working day. The Bank may, at its discretion, extend this deadline for submission of proposals by amending the documents, in which case all rights and obligations of the Bank and bidders, previously subject to the deadline, will thereafter be subject to the deadline extended. All the correspondence/bid should be addressed to Bank at the following address.

The Dy. General Manager
Punjab National Bank
Financial Inclusion Division
HO: Atma Ram House, 1 Tolstoy Marg
NEW DELHI - 110 001

The Bid must contain all the documents as mentioned in the RFP in support of the claims made.

9. BANKS RIGHT TO ACCEPT OR REJECT ANY OR ALL PROPOSALS

The Bank reserves the right to accept or reject any or all proposals and annul the empanelment process at any time prior to declaration of panel, without thereby incurring any liability to the affected bidder or bidders or without any obligation to inform the affected bidder or bidders about the grounds for the purchaser's action. The Bank reserves the right to accept or reject any technology proposed by the vendor. The Bank reserves the right to select more than one vendor keeping in view its large requirements.

10. PROPOSAL DOCUMENT

The Technology Service Provider is expected to examine all instructions, forms, terms and conditions and technical specifications in this document. Failure to furnish all information required or submission of a proposal not substantially responsive to the documents in every respect will be at the Service Providers risk and may result in the rejection of its proposal.

11. AMENDMENT OF BIDDING DOCUMENTS

At any time prior to the deadline for submission of proposals, the Bank may, for any reason, modify the offer document through amendments at the sole discretion of the Bank. Amendment will be conveyed through mail to all prospective bidders, who have purchased/ downloaded the bidding documents and have provided contact information to the bank as mentioned under Bid details contact to Bidders (Page -2). The amendments will be binding on them. In order to provide prospective Bidders a reasonable time to take the amendments into account in preparing their bid, the Purchaser may, at its discretion, extend the deadline for submission of bids.



12. BID EARNEST MONEY

The bidder shall submit bid earnest money (EMD) of Rs 5,00,000/- (Rs. Five Lac. Only) through a bank draft issued in favour of Punjab National Bank, Financial Inclusion Division payable at New Delhi along with the bid document. In case of unsuccessful bidders, EMD will be returned on completion of empanelment process. For the successful bidder, EMD will be returned on submission of Performance Bank Guarantee as given below.

13. PERFORMANCE BANK GUARANTEE [Successful Bidder]

The empanelled TSPs shall participate in the bidding process for implementation of the FI projects of the Bank in Districts / States. The successful bidder in the bidding process shall be required to give a performance bank guarantee to the bank for Rs. 5,00,000/- (Rs. Five lac only) valid up to 18 months from the date of empanelment.

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Groom Training Inclusive
Development Services Pvt. Ltd.
Managing Director

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The Dy. General Manager
Punjab National Bank
FI Division, 1, Tolstoy Marg,
New Delhi

Dear Sir,

Re: Our bid for Empanelment as Technical Service Provider for
Financial Inclusion Projects

We submit our Bid Document herewith.

We understand that

- You are not bound to accept any bid received by you, and you may reject all or any bid.
- If our Bid for the above job is accepted, we undertake to enter into and execute at our cost, when called upon by you to do so, a contract in the prescribed Performa. Unless and until a formal contract is prepared and executed, this bid together with your written acceptance thereof shall constitute a binding contract between us.
- If our bid is accepted, we are to be jointly and severally responsible for the due performance of the contract.
- You may accept or entrust the entire work to one vendor or divide the work to more than one vendor without assigning any reason or giving any explanation whatsoever.

Dated at _____ this _____ day of _____ 2010

Yours faithfully

2/1/10

✓

*Program Tansing Inclusive
Development Services Pvt. Ltd.
Managing Director*

For _____
Signature: _____
Name: _____



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Annexure-2

Compliance of minimum eligibility criteria

	Minimum Eligibility Criteria	Compliance (Yes/No)	Detail of proof Attached
1	The Technology Service Provider should be a company registered in India under Companies Act 1956 for a period of at least 3 years up to the date of issuance of this RFP. Copies of Certificate of incorporation and memorandum and article association be enclosed		
2	Technology Service Provider may also be a Consortium. However, the consortium should not comprise of more than three partners and one of the partners must be registered in India under Companies Act 1956. The Consortium should designate a Lead Consortium Partner. Copy of the relevant agreement should be enclosed The agreement should clearly outline roles and responsibilities of partners of the consortium.		
3	The Technology Service Provider /Lead Consortium partner and each member of the consortium should be financially solvent. Copy of annual Report should be enclosed.		
4	The technology service provider should have been engaged as a Technology Provider/Vendor in at least one scheduled commercial bank for providing end to end solution (technology + BC services) for smart Card based financial inclusion projects and should have received an aggregate minimum mandate of opening and servicing one lac smart card based accounts from one or more scheduled commercial banks till the closing date of the RFP. The mandate should either have been completed or in the process of execution. A certificate from the concerned bank certifying the above should be enclosed		
5	The Technology Service Provider / Lead Consortium Partner should have strong organizational strength to undertake and execute large projects including hardware, software, networking, disaster recovery, system integration, implementation, etc. System integration should be based on industry best practices		
6	The Technology Service Provider should have a tie up (through an agreement) with an organization eligible to become Business Correspondent and engage Business Correspondent agents as per the guidelines		

For E-governance Inclusive

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	issued by the Reserve Bank of India. The TSP shall mention name of the Business Correspondent entity and submit copy of the agreement executed with it.		
7	The Business Correspondent should have executed minimum of one financial inclusion Project as BC. A certificate from the concerned organization giving complete particulars of the organization and name, telephone number, e mail ID of the person signing the certificate be enclosed with the proposal		

Date:

Signatures of the Authorized Official with Seal


 7/11/2018
 11/11/2018



For Gram Tarang Inclusive
 Development Services Pvt. Ltd.

 Managing Director



Bidders Profile

(In case of Consortium each member of the Consortium shall submit the information)

1	Name of the Company	
2	Address of the registered Office/ Head office/ Corporate office	
3	Phone Numbers with STD code	
4	Fax numbers with STD code	
5	E- mail Id for correspondence	
6	Constitution of the company (Public Limited/Pvt. Limited/ Partnership/ Proprietary)	
7	Date of Establishment	
8	Name of the chief executive	
9	Name of Contact Person and Phone Number / email ID	
10	Main Line of Activity:	
11	Date from which engaged in similar (for which bid is submitted) type of activity	
12	Financial Inclusion products developed / serviced (Please attach the product technical and functional literature)	
13	Details of quality Certifications obtained for the company or its products (Like ISO 9001 etc.)	
14	Total number of permanent employees engaged for Financial inclusion related activities	

(Copies of the Audited balance sheet/ Profit and Loss accounts of the Company may be attached as documentary proof)

Date:

Signatures of the Authorized Official with Seal



Particulars of Offices of the Bidder (s)

Total Number of Branches/Offices excluding corporate office/Head office Undertaking Financial Inclusion activity.

Please furnish following information about the offices

City/State	Complete postal address	Name of the Incharge with Phone number	No of qualified support persons available

Note: Information in respect of each Consortium member should be give in separate form

Date: 26/12/22

Signature of Authorized official with seal

For Gram Tarang Inclusion & Development Services Pvt. Ltd.

Managing Director



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List of major Banks/ Government Departments/ Agencies to whom similar Smart cards based solution has been provided

Name of the organization (Bank/ Govt Dept. etc)	Details of the Services offered with quantities	Equipment used/supplied	Name of Contact person in the organisation	Phone number/ email ID of the Contact person

(Documentary proof like letters of reference, copies of the purchase orders placed by the organization May be enclosed)

Date:

Signature of Authorized official with seal

Signature

Signature

Signature

Chief Executive Officer
Gram Panchayat Inclusive
[Signature]



Financial Position of the Bidder

	2007-08	2008-09	2009-10
Turnover			
Paid up capital			
Tangible Net worth			
Total assets			
Total Liabilities			
Total sales			
Profit after tax			

Information in case of each consortium partner should be given
 Please attach audited financial statements / annual report for the above period

Date:

Signature of Authorized official with seal

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[Handwritten signature]

For Gram Torging Inclusive
 Development Services Pvt. Ltd.
[Handwritten signature]
 Managing Director



Statement of Ties ups / agreements entered into for the project

No	Name and address of the company	Activities to be performed (whether BC or technology provider)	Experience (in years) in the line of activity	Validity for the tie up arrangement (whether through agreement?)

Copy of the agreement / arrangement entered into may be enclosed
 Particulars of all the partners like Business correspondent (s) / Technology providers/ consortium members be given

Date:

22/11/20

Signature of Authorized official with seal

For Gram Taring Inclusive
 Development Society Pvt. Ltd.
 Managing Director



Response Sheet to be filled in by the Bidder

No	Particulars	Yes/No	Remarks
1	Whether Smart Cards/ HHT based financial inclusion solution is offered by the bidder?		
2	Whether the solution is highly secure, amenable to audit and follow widely accepted open standards to allow interoperability among different systems adopted by different Banks?		
3	Whether the solution should also be compatible and synergize with the core banking solution of the bank [Finacle from M/s Infosys]?		
4	Whether the solution is able to support financial products such as savings deposits, Fixed deposits, recurring deposits, micro credits, micro insurance, micro mutual fund, pension, remittances and other payment instruments and such other products as may be decided by the Bank in due course?		
5	Whether the solution has the facility of bulk upload for Govt. Payments like NREGA, Social Security Pension, and Electronic Benefit Transfer etc.?		
6	Is the bidder willing to supply smart cards? Undertake Personalization and delivery of smart cards to the account holders?		
7	Is the bidder ready to provide Card Management System and Key Management using Service Provider's own assets and personnel?		
8	Whether the bidder ready to supply, Maintain and Operate handheld devices and support equipment and application software?		
9	Whether the solution proposed has capability to support both offline and online transactions & operations at the service delivery points. (All the hardware, software, consumables, etc at the service delivery points would be owned by the Service Provider and used exclusively for PNB's purpose)?		
10	Whether a disaster management system/BCP for the solution proposed is in place?		
11	Does the architecture of the solution proposed is scalable to handle large volumes of accounts and transactions like payment and receipts of cash in unbanked areas.		
12	Does the solution include an Intermediate System that is owned and managed by the Technology Service Provider that is capable of handling transactions/Customer enrolment data both in offline and online modes without any interruption from a large number of devices deployed in this project?		

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Gram Tarang Inclusive Development Services Pvt. Ltd.

Managing Director



13	Is the Bidder ready to provide interface and establish connectivity between Intermediate System and the Core Banking Solution server of the bank?		
14	Is the Bidder ready to deploy the solution at the designated locations within the time period specified for the purpose?		
15	Is the Bidder ready to render banking and financial services as entrusted by the Bank under Business Facilitator / Business Correspondent model at designated locations to all the customers of the Bank, in true spirit, duly complying with RBI guidelines		
16	Is the Bidder ready to engage Business Correspondents as per the RBI guidelines and deploy business correspondent agents as per requirement?		
17	Is the Bidder willing to manage all the activities of the business correspondent / business correspondent agents and ensure seamless and continuous servicing of the customer's requirements?		
18	Is the Bidder ready to Identification and enrollment of customers as per the applicable KYC norms? Capturing of the requisite data relating to the customer and upload the same to Intermediate Server?		
19	Does the Bidder agree to obtaining and submission of the documents like AOFs etc. from the customer and their submission to the Bank?		
20	Does the BIDDER agree to authenticate the AOF by putting signature with a rubber stamp at the appropriate place in token of having complied with the relevant KYC norms (through BCAs)?		
21	Does the BIDDER agree to obtain the loan applications from the identified applicants along with the required documents; assist the Bank officials in processing of the proposals and documentation process etc?		
22	Is the business Correspondent identified by the BIDDER an entity approved by the Reserve Bank of India for becoming a Business Correspondent and has a demonstrable track record in Financial Inclusion?		
23	Does the BIDDER assure that Service Provider / Business Correspondents while engaging business correspondent agents will exercise due diligence and only engage persons having established identity, integrity, requisite qualifications and skills for all critical activities to be performed?		

For Gram Janyan Inclusion
Department of IT & E, Govt. of India

Managing Director



24	Does the architecture of the solution proposed meet industry standards, reliability, scalability, interoperability and conform to best practices that minimize costs and risks to the Bank?		
25	Standards in respect of the following are included in the 'Open Standards for Smart Card Based Solutions for Financial Inclusion' a) The Smart card Numbering Scheme b) The Smart cards Operating Systems c) The FI Customer Card Data Architecture d) The FI Terminal Operator Card Data Architecture e) The Terminal Functionality Specification f) Key Management System The Does the technology solution proposed by the Bidder meet the standards as mentioned at sl. No. a) to f) above?		
26	Does the proposed solution provide for both on line and off line transactions?		
27	Does the Hand Held Terminals support the following functionality (Hardware and Software)? Deposit, Withdrawal, Balance Enquiry, Mini Statement, Funds Transfer/ Remittances, Bill payments, Loans, Investments (Term Deposits, FDs, RDs etc.), Mutual Funds, Insurance, Pension payments.		
28	Does the Customer Smart Cards have an EEPROM size of minimum 32 K and support minimum 10 types of accounts of customers?		
29	Does the BIDDER agree to a suitable and secure communication between the Hand Held Terminals, Intermediate Server of the BIDDER and Bank server?		
30	Does the BIDDER agree to ensure that the software application deployed is subjected to vulnerability assessment from a reputed IS audit firm?		
31	Is the BIDDER willing to locate the intermediate server at the premises of the Bank to ensure security of data in case the bank asks it to do so?		
32	Is the BIDDER willing to manage and maintain intermediate server, without any additional cost even if the server is located in Bank premises and provide necessary support personnel?		
33	Is system scalable and based on open standards based technology?		
34	Is the Intermediate Server dedicated for exclusive use of the Bank?		
35	Does the application software have standard industry acceptable components like RDBMS, front end application		

For Gram Tarang Inclusive Development Services Pvt. Ltd.

Managing Director

[Handwritten signature]



	web components scalable to handle large volumes?		
36	Are details of the components of the application provided in the bid documents?		
37	Does the application have a robust and customizable MIS to meet the requirements of the bank?		
38	Is the application capable to maintain and store BC agent wise details of the transactions?		
39	Does the application have capability to generate reports for reconciliation of transactions at the end of the day and end of the month?		
40	Is the application capable to generate and store an audit trail for all transactions?		
41	Is the audit trail accessible to the Banks' authorized personnel whenever needed?		
42	Is the audit trail able to track the transaction end to end?		
43	Does the application support all modules viz. deposit accounts, loan accounts, Micro Insurance products, Mutual Fund products, Fixed deposit recurring deposit etc?		
44	Does the system have a voice over facility for transactions made by the customer?		
45	Does the application have provision for taking regular Back Ups of the transactions data and master data (Daily, weekly and monthly basis)?		
46	Is the BIDDER ready to provide the bank with the complete data structure?		
47	Does the Bidder agree to bear all the costs associated with the preparation and submission of its proposal and understands that Punjab National Bank will in no case be responsible or liable for these costs, regardless of the conduct or outcome of the empanelment process?		
48	Does the bidder agree that panel of Technical Service Providers created as a result of this bidding process shall be valid for 12 months from the date of empanelment and that the Bank may extend the period for a further period of six months, at its own discretion, in which case the bidder shall be bound by the terms of this bidding process for such extended period?		
49	Does the bidder agree that the Bank reserves the right to accept or reject any or all proposals and annul the empanelment process at any time prior to declaration of panel, without thereby incurring any liability to the affected bidder or bidders or without any obligation to inform the affected bidder or bidders about the grounds for the purchaser's action?		



50	Does the bidder understands and agree that the Bank reserves the right to accept or reject any technology proposed by the vendor and the Bank reserves the right to select more than one vendor keeping in view its large requirements?		
51	Does the bidder agree that it is expected to examine all instructions, forms, terms and conditions and technical specifications in this document and bid accordingly?		
52	Does the bidder agree that failure to furnish all information required or submission of a proposal not substantially responsive to the documents in every respect will be at the bidders risk and may result in the rejection of its proposal?		
53	Does the bidder agree that at any time prior to the deadline for submission of proposals, the Bank may, for any reason, modify the offer document through amendments at the sole discretion of the Bank?		
54	Does the bidder agree that the amendments shall be conveyed through e-mail to all prospective bidders, who have received the bidding documents or have conveyed there e-mail ID to the Bank and the amendments will be binding on them?		
55	Does the Bidder agree that in order to provide prospective Bidders a reasonable time to take the amendments into account in preparing their bid, the Bank may, at its discretion, extend the deadline for submission of bids?		
56	Does the bidder agree that once empanelled, it shall participate in the closed bidding process for implementation of the FI projects of the Bank in Districts / States?		
57	Does the bidder agree that the successful bidder in the bidding process shall be required to give a performance bank guarantee to the bank for an appropriate amount?		
58	Does the bidder has a Key Management System as part of the solution? Is the bidder ready to migrate to Banks' KMS once the same is implemented by the bank?		
59	Does the smart card has a key, which can be used for overwriting the existing key once the bank, adopts its own KMS?		

Note: please sign each page of this document with rubber stamp of the company

[Handwritten signature]

Signature of Authorized official with Seal
Name _____
Designation _____

Gram Inrang Incubator
Development Services Pvt.Ltd.

Managing Director





पश्चिम बंगाल पश्चिम बंगाल WEST BENGAL

S 905082

AGREEMENT

This amendment to the Business Correspondent agreement dated 24th Oct'2011 for the implementation of Financial Inclusion project is entered on this day of2013 ("Signature Date") between:

Genpact India, a company incorporated under the Companies Act 1956 with its registered office at DITP, Shastri Park, New Delhi (hereinafter referred to as "**Genpact**" which expression shall unless it be repugnant to the context or meaning thereof mean and include its successors and assigns) of the **First Part**;

AND

Atyati Technologies Private Limited, a company incorporated under the Companies Act 1956 having its registered office at No. 343, 7th Cross, 6th Main, HAL II Stage, Bangalore-560075 (hereinafter referred to as "**Atyati**" which expression shall unless it be repugnant to the context or meaning thereof mean and include its successors and assigns) of the **Second Part**;

AND

Gram Tarang Inclusive Development Services Private Limited (GTIDS), a company incorporated under the Companies Act 1956 having its registered office at MIG-33, Door No. 39-33-33, Phase I, Madhavadhara, Vuda Colony, Visakhapatnam, Andhra Pradesh-530018 (hereinafter referred to as "**Corporate BC**"/"**GTIDS**" which expression shall unless it

06 AUG 2012

52683

Sold to: United Bank of India
Address: Hemanta Basu Sarani
Value: 100/- Kotikatg - 700001
06 AUG 2012
L.S.V., High Court
Sujit Sarkar
High Court, A.S.



be repugnant to the context or meaning thereof mean and include its successors and assigns) of the **Third Part**;

AND

United Bank of India, a body corporate constituted under the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970 having its Head Office at 11, Hemanta Basu Sarani, Kolkata, West Bengal, India 700 001 (hereinafter called "**Bank**" which expression shall unless it be repugnant to the context or meaning thereof) of the **Fourth Part**;

AND

Bapuji Rural Education and Development Society (BREDS), a registered not-for-profit NGO with its registered office at PO: Dimili, Via. Nivagam, Kotturu Mandal, Srikaklam District, Andhra Pradesh -532457 (which expression shall unless it be repugnant to the context or meaning thereof) of the **Fifth Part**;

WHEREAS

- (i) At the request of Atyati, bank had engaged Bapuji Rural Education and Development Society (BREDS) as the BC in consultation with the Bank for carrying out the functions of the Business Correspondent as mentioned in the agreement entered into between the Atyati, the said BREDS and the Bank on 24th Oct'2011 for the projects where Atyati is the technology partner of the Bank as per the terms and conditions mentioned therein. The said agreement dated 24th Oct'2011 is annexed herewith this agreement (hereinafter referred to as the "said agreement").
- (ii) Effective from 8th Apr'2011, BREDS has transferred its Financial Inclusion Project to GTIDS and that GTIDS took over all the present & future liabilities of BREDS pertaining to the Bank
- (iii) Atyati intends to bring in GTIDS the BC to act as its Business Correspondent henceforth in lieu of BREDS and assume the responsibilities of Business Correspondent as mentioned in the said agreement dated 24th Oct'2011.
- (iv) GTIDS the BC herein acknowledges and confirms that it has understood the implications of all the terms and conditions of the said agreement and more particularly of its responsibilities for acting as the Business Correspondent as mentioned therein and agrees to act as Business Correspondent.

NOW, THEREFORE, for and in consideration of the mutual promises and convenient contained herein, and for other good and valid consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agreed as follows:

1. DEFINITIONS AND INTERPRETATION

- (a) Capitalized terms used but not defined in this Amendment Agreement shall have the meanings assigned to such terms in the Business Correspondent agreement dated 24th Oct'2011.
- (b) On and from the Signature Date:



Page 2 of 5



- (i) References in the Business Correspondent Agreement to "this agreement" or "the agreement" shall be construed as references therein to the Business Correspondent Agreement, as amended by this Amendment Agreement.
- (ii) Each reference to the Business Correspondent Agreement contained in any document delivered under or pursuant to the Business Correspondent Agreement as amended by this Amendment Agreement

2. Amendment

Each of the Parties hereby agrees that, effective as of the Signature Date, the Business Correspondent Agreement is amended as follows;

- (a) " **Bapuji Rural Education and Development Society (BREDS)**", party to the Business Correspondent Agreement and defined as the "Business Correspondent (BC)", shall be replaced with " **Gram Tarang Inclusive Development Services Private Limited (GTIDS)**", and hence the party shall be defined as follows;

"**Gram Tarang Inclusive Development Services Private Limited (GTIDS)**, a company incorporated under the Companies Act 1956 having its registered office at MIG-33, Door No. 39-33-33, Phase I, Madhavadhara, Vuda Colony, Visakhapatnam, Andhra Pradesh- 530018 (hereinafter referred to as "Corporate BC"/"GTIDS" which expression shall unless it be repugnant to the context or meaning thereof mean and include its successors and assigns)"

- (b) All the terms and conditions as contained in the Business Correspondent Agreement dated 24th Oct'2011 will be applicable to all the parties hereto, by substitution of " Bapuji Rural Education and Development Society (BREDS)" with " Gram Tarang Inclusive Development Services Private Limited (GTIDS)" herein mentioned.

3. Payment of Fees:

Atyati Technologies will raise all invoices including the BC remuneration and all payments will be made by the Bank directly to Atyati. The parties agreed to authorize Atyati to release the BC remuneration to GTIDS for onward payment to the individual accounts of the BC Agents.

4. BREDS is hereby released and discharged from its obligations towards Bank with respect to the Business Correspondent Agreement and its rights, liabilities and obligations there under shall stands devolved upon GTIDS from the date of signature, provided that such release and discharge shall not affect any rights, liability or obligations of either party accrued prior to the Signature Date. BREDS shall forthwith handover papers, records and confidential information as would be required to the Bank in the form as prescribed by the Bank at the time of exit. The exit of BREDS shall not affect its confidentiality obligation under clause 8 of the BC agreement dated 24.10.2011.
5. The GTIDS or any of its BC Agents will treat as confidential all data and information about the Bank, obtained in the execution of its responsibilities, in strict confidence and will not reveal such information to any other party without the prior written approval of the Bank.



6. In the event of exit of the GTIDS from the project, initiated by either of the parties, all the records & confidential information as would be required by the Bank shall be handed over to the Bank in form (as prescribed by the Bank at the time of exit). However, in any case GTIDS will not disclose any data or information even after terminating from the contract. Prior three months notice is required to be given by either party in case of termination from the contract within the contract period. During notice period, served by either of the parties, GTIDS will provide Knowledge transfer to resources as decided by the Bank at free of cost.
7. GTIDS shall comply with the Bank's internal (including IS Audit) requirement as well as third party external auditors for conducting periodical audit. GTIDS should ensure that the software and its patches provided by the Atyati, are up-to-date including hardening as well as changes required in hardware and software for closure of audit reports as and when required by the Bank.
8. Any changes which are not part of the agreement or its subsequent amendments will go through a change management process.
9. Except as specifically amended hereby, all provision of the Business Correspondent Agreement dated 24.10.2011 shall remain in full force and effect. This Amendment Agreement shall not be deemed to expressly or impliedly waive, amend, and/or supplement any provision of the Business Correspondent Agreement other than as expressly set forth herein. The said BC Agreement dated 24.10.2011 is annexed herewith and will form part of this Agreement.

10. Notices:

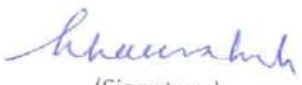
- (a) All notices provided for or permitted under this Agreement shall be deemed effective upon receipt and shall be in writing and either
- (b) Delivered personally
- (c) Sent by commercial overnight courier with written verification of receipt or
- (d) Sent by certified or registered mail, postage prepaid and return receipt requested.

To the party to be notified at the address for such party set forth below or at such other address of such party specified in the opening paragraph of this Agreement viz. Genpact India, DITP, Shastri Park, New Delhi; Atyati Technologies Private Limited, No. 343, 7th Cross, 6th Main, HAL II Stage, Bangalore- 560075; and Gram Tarang Inclusive Development Services Private Limited, MIG-33, Door No. 39-33-33, Phase I, Madhavadhara, Vuda Colony, Visakhapatnam, Andhra Pradesh- 530018; and BREDS, PO: Dimili, Via. Nivagam, Kotturu Mandal, Srikaklam District, Andhra Pradesh -532457; and United Bank of India, 11th Floor, Financial Inclusion Cell, Head Office, 11 Hemanta Basu Sarani, Kolkata, West Bengal – 700001. Notices to the Bank shall also be sent to the attention of General Manager, Incharge of Financial Inclusion.



IN WITNESS WHEREOF the parties have duly executed this Amendment Agreement on the date first written above.

For Genpact India




(Signature)



Name: Akhendra Chakrabarti
Title: Head Implementation

For Atyati Technologies Private Limited



(Signature)



Name: Biswadip Ghosh
Title: Onsite Project Coordinator


For Gram Tarang Inclusive Development Services Private Limited (GTIDS)

(Signature)

Name: _____
Title: _____



For United Bank of India

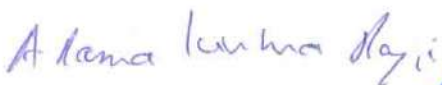


(Signature)

Name: _____
Title: _____



For Bapuji Rural Education and Development Society (BREDS),



(Signature)

Name: _____
Title: _____



Note on Digital Literacy

Andhra Pradesh State Skill Development Corporation (APSSDC) intends to spread Digital Literacy to Self-Help Group Members and empower them to use Digital Technologies for benefiting information access and citizen services. APSSDC provided the details of applications (app) developed for registration along with training content, duration and coordinated with district and block level authorities for mobilization of SHG Women at the village level. APSSDC signed an MOU with GTIDS to deliver this training programme and accordingly GTIDS equipped its staff with tablets, registered SHG women through online application and trained them on aspects encompassing Digital Literacy.



తెలంగాణ తెలంగాణ TELANGANA

S. No. 7284 Date 4 AUG 2016
SOLD TO R. V. Srinand Kumar s/o Chalapati Rao
For Whom G. TIDS
R/O Hyderabad.

F 498052

MOHD YASEEN KHAN
Licenced Stamp Vendor
Lic No. 16-07-066, of 2012
Ren No. 16-07-018/2015
S. No. 5-9-13/26, Saifabad,
Siddhantaal Complex Hyd-04.
Ph. : 040-23249637

MEMORANDUM OF UNDERSTANDING

BETWEEN

ANDHRA PRADESH STATE SKILL DEVELOPMENT CORPORATION (APSSDC)

AND

GRAM TARANG INCLUSIVE DEVELOPMENT SERVICES (GTIDS)

- Parties.** This Memorandum of Understanding (hereinafter referred to as "MOU" is made and entered into by and between the Gram tarang inclusive development services (GTIDS), whose address is MIG33, Door no 39-33-33, Vuda colony Phase1, Madhavadara, Visakhapatnam, and the Andhra Pradesh State Skill Development Corporation, (APSSDC) 3rd Floor, 6-3-866/1/G2, Paryatak bhavan Green Lands, Begumpet, Hyderabad -500016.
- Purpose.** APSSDC intends to spread Digital Literacy to Self-Help Group Members and empower them to usage of Digital Technologies for benefiting information access and Citizen services. The purpose of this MOU is to providing digital literacy training to SHG women in the districts of Srikakulam, Vijayanagaram, Visakhapatnam, East Godavari, Prakasham, Nellore, Kadapa, Anantapuram, and Kurnool.

(Signature)
For Andhra Pradesh State Skill Development Corporation

CEO & Managing Director

(Signature)



తెలంగాణ తెలంగాణ TELANGANA
- 4 AUG 2016
S. No. 7282 Date
SOLD TO B. V. Sivamand Kumar & Luchadapati Rao
For Whom G. T. P. D. MOU
R/O HYDERABAD

F 498051
MOHD YASEEN KHAN
Licenced Stamp Vendor
Lic No. 16-07-018/2012
Ren No. 16-07-018/2015
By No. 1328/Sakabod,
Taramandal Complex Hyd-04
Ph. 846-224637

This MOU is effective upon the day and date last signed and authorized representatives. The MOU may be terminated, without cause, written notice, which notice shall be delivered by hand or by certified mail to the address listed above.

4. Responsibilities of Parties.

4.1 GTIDS:

4.1.1 GTIDS shall impart digital literacy training to the 1 lakh SHG women with at village level within 3 months period from the date of MOU.

4.1.2 GTIDS shall register SHG women through on line registration / application (app) developed specifically for this purpose and then proceed to training.

4.1.3 GTIDS shall train SHG women using the content and application provided by APSSDC for this purpose.

4.1.4 GTIDS will be paid a fee of Rs.100 (Rupees One Hundred onl) per beneficiary by APSSDC on completion of training, which includes all expenses related training, necessary equipment and travel of trainees to the training location.

For Andhra Pradesh State Skill Development Corporation
CEO & Managing Director

4.2 APSSDC:

4.2.1 APSSDC shall provide the details of applications (app) developed for registering and training content, Duration, process of training to GTIDS.

4.2.2 APSSDC coordinates with district and bloc level agencies for mobilization in association with SERP (Society for Elimination of Rural Poverty)

4.2.3 APSSDC shall get required information as communicated from GTIDS towards purpose fulfillment of the Digital literacy.

4.2.4 APSSDC shall provide content / mode of training and other details on the subjects, which were not detailed in the MOU.

5. General Provisions

A. **Amendments.** Either party may request changes to this MOU. Any changes, modifications, revisions or amendments to this MOU which are mutually agreed upon by and between the parties to this MOU shall be incorporated by written instrument, and effective when executed and signed by all parties to this MOU.

B. **Applicable Law.** The construction, interpretation and enforcement of this MOU shall be governed by the laws of the State of Andhra Pradesh. The courts of the State of shall have jurisdiction over any action arising out of this MOU and over the parties.

D. **Entirety of Agreement.** This MOU, consisting of 4 pages, represents the entire and integrated agreement between the parties and supersedes all prior negotiations, representations and agreements, whether written or oral.

E. **Severability.** Should any portion of this MOU be judicially determined to be illegal or unenforceable, the remainder of the MOU shall continue in full force and effect, and either party may renegotiate the terms affected by the severance.

F. **Sovereign Immunity.** The Entities do not waive their sovereign immunity by entering into this MOU, and each fully retains all immunities and defenses provided by law with respect to any action based on or occurring as a result of this MOU.

Subbanas efhach

For Andhra Pradesh State Skill Development Corporation

CEO & Managing Director

G. **Third Party Beneficiary Rights.** The parties do not intend to create in any other individual or entity the status of a third party beneficiary, and this MOU shall not be construed so as to create such status. The rights, duties and obligations contained in this MOU shall operate only between the parties to this MOU, and shall inure solely to the benefit of the parties to this MOU. The provisions of this MOU are intended only to assist the parties in determining and performing their obligations under this MOU. The parties to this MOU intend and expressly agree that only parties signatory to this MOU shall have any legal or equitable right to seek to enforce this MOU, to seek any remedy arising out of a party's performance or failure to perform any term or condition of this MOU, or to bring an action for the breach of this MOU.

6. **Signatures.** In witness whereof, the parties to this MOU through their duly authorized representatives have executed this MOU on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this MOU as set forth herein.

The effective date of this MOU is the date of the signature last affixed to this page.


[Gram Tarang Inclusive Development Services, GTIDS]

[APSSDC]


Subbarao Phale

CEO & Managing Director

Witness 1 : _____


Witness 2: _____
Sivananda Kumar BV
Managing Director



AXIS BANK

GRAM TARANG INCLUSIVE DEVELOPMENT SERVICES PRIVATE

Joint Holder :-

D NO 39-33-33 MIG 33 PHASE 1VUDA CLY MADHAVAD

HARA

VISAKHAPATNAM

ANDHRA PRADESH-INDIA

PIN530008

Customer No :840911568

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Axis Account No :914020014688544 for the period (From : 01-03-2017 To : 31-03-2017)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2939455.30	
01-03-2017	01-03-2017	TO NEFT/141120170301GTIDS065148/25:496579906:0		66746.00	DR	2872709.30	VIKASPURI, NEW DELHI [DL]
01-03-2017	01-03-2017	To Transfer/141120170301GTIDS065148/25:496579907:0		5500.00	DR	2867209.30	VIKASPURI, NEW DELHI [DL]
01-03-2017	01-03-2017	TO NEFT/141120170301GTIDS065149/25:496586503:0		779220.00	DR	2087989.30	GHATKOPAR(E), MUMBAI [MH]
01-03-2017	01-03-2017	NEFT/RETURN/AXTB170608604432/R03/Ravinder Paswan		105.00	CR	2088094.30	MOTIHARI [BH]
01-03-2017	01-03-2017	NEFT/RETURN/AXTB170608604754/R03/Manish kumar		270.00	CR	2088364.30	MOTIHARI [BH]
01-03-2017	01-03-2017	NEFT/RETURN/AXTB170608604572/R03/CHANDRA MOHAN KUM		5.00	CR	2088369.30	MOTIHARI [BH]
01-03-2017	01-03-2017	NEFT/RETURN/AXTB170608604368/R03/KUMARI PUNAM		610.00	CR	2088979.30	MOTIHARI [BH]
01-03-2017	01-03-2017	NEFT/RETURN/AXTB170608604711/R03/Jayram Kapri		2695.00	CR	2091674.30	MOTIHARI [BH]
01-03-2017	01-03-2017	NEFT/RETURN/AXTB170608604826/R03/AVASH RANJAN		495.00	CR	2092169.30	MOTIHARI [BH]
01-03-2017	01-03-2017	NEFT/RETURN/AXTB170608604668/R03/Subash Chandra Ya		3780.00	CR	2095949.30	MOTIHARI [BH]
01-03-2017	01-03-2017	NEFT/RETURN/AXTB170608604725/R03/Abdshesh kumar		7140.00	CR	2103089.30	MOTIHARI [BH]
02-03-2017	02-03-2017	NEFT/N061170004145186/ATYATI TECHNOLOGIESPRIVATE L		6350000.00	CR	8453089.30	BURDWAN [WB]
02-03-2017	02-03-2017	TO NEFT/141120170302GTIDS065150/25:497624123:0		64000.00	DR	8389089.30	UDUPI [KT]
03-03-2017	03-03-2017	TO NEFT/141120170303GTIDS065151/25:498472451:0		1589654.00	DR	6799435.30	SADASHIV PETH,PUNE [MH]
04-03-2017	04-03-2017	TO NEFT/141120170304GTIDS065154/25:499278520:0		17750.00	DR	6781685.30	VEPERY CHN TN
04-03-2017	04-03-2017	TO NEFT/141120170304GTIDS065153/25:499281017:0		1900106.00	DR	4881579.30	GUNTUR [AP]
04-03-2017	04-03-2017	NEFT/UCBAH17063B33160/BIHAR GRAMIN BANK//FAST/		1395.00	CR	4882974.30	METODA [GJ]
06-03-2017	06-03-2017	NEFT/SIN00101Q1297491/M/S BAJAJ ALLIANZ LI//ACC/21		330.00	CR	4883304.30	DATA CENTRE-CHEMBUR
06-03-2017	06-03-2017	TRF/1411/yourself tds	65157	31000.00	DR	4852304.30	GOPALAPATNAM [AP]
06-03-2017	06-03-2017	TRF/1411/yourself tds	65158	18000.00	DR	4834304.30	GOPALAPATNAM [AP]
06-03-2017	06-03-2017	TO NEFT/141120170306GTIDS065160/25:500231593:0		30700.00	DR	4803604.30	DARYAGANJ, DELHI [DL]
06-03-2017	06-03-2017	To Transfer/141120170306GTIDS065160/25:500231594:0		4629.00	DR	4798975.30	DARYAGANJ, DELHI [DL]
06-03-2017	06-03-2017	TO NEFT/141120170306GTIDS065159/25:500235719:0		2501907.00	DR	2297068.30	DWARKA, DELHI [DL]
06-03-2017	06-03-2017	To Transfer/141120170306GTIDS0651553/25:500272433:		6000.00	DR	2291068.30	RETAIL ASSET MANAGEMENT GR-RAM
06-03-2017	06-03-2017	To Transfer/141120170306GTIDS065156/25:500273964:0		108000.00	DR	2183068.30	PATNA [BH]
07-03-2017	07-03-2017	TO NEFT/141120170306GTIDS065156/25 500273963 0		668257.00	DR	1514811.30	PORT BLAIR [AN]
07-03-2017	07-03-2017	TO NEFT/141120170306GTIDS0651553/25 500272432 0		719626.00	DR	795185.30	HARIHAR DAVAN KT
08-03-2017	08-03-2017	TO NEFT/141120170308GTIDS065161/25:501986358:0		32353.00	DR	762832.30	DAUSA [RJ]
08-03-2017	08-03-2017	To Transfer/141120170308GTIDS065161/25:501986359:0		19957.00	DR	742875.30	DAUSA [RJ]
09-03-2017	09-03-2017	RTGS/UTBIH17068334892/GRAMTARANG INCLUSIVE DEVELOP		2500000.00	CR	3242875.30	MAHWA [RJ]
09-03-2017	09-03-2017	NEFT/N068170006197971/ATYATI TECHNOLOGIES/Outstand		2052348.00	CR	5295223.30	RTGS HUB
10-03-2017	10-03-2017	TRF/1411/YOURSELF TDS	65164	9000.00	DR	5286223.30	GOPALAPATNAM [AP]
10-03-2017	10-03-2017	To Transfer/141120170310GTIDS0651621/25:503748915:		34832.00	DR	5251391.30	SHAHGANJ AGR UP
13-03-2017	13-03-2017	TO NEFT/141120170310GTIDS065165/25:503750655:0		265805.00	DR	4985586.30	CHINNAMIRAM [AP]
13-03-2017	13-03-2017	TO NEFT/141120170310GTIDS0651621/25:503748914:0		1937679.00	DR	3047907.30	KALYANI NAGAR, PUNE [MH]
13-03-2017	13-03-2017	TO NEFT/141120170310GTIDS065163/25:503750414:0		200550.00	DR	2847357.30	KALYANI NAGAR, PUNE [MH]
14-03-2017	14-03-2017	TO NEFT/141120170314GTIDS009001/25:504873194:0		30000.00	DR	2817357.30	FARIDKOT [PB]
14-03-2017	14-03-2017	To Transfer/141120170314GTIDS009001/25:504873195:0		30000.00	DR	2787357.30	FARIDKOT [PB]

16-03-2017	16-03-2017	YOURSELF DD	9002	75430.00	DR	2711927.30	GOPALAPATNAM [AP]
16-03-2017	16-03-2017	TO NEFT/141120170316GTIDS009003/25:506341637:0		63173.00	DR	2648754.30	NOIDA [UP]
18-03-2017	18-03-2017	TO NEFT/141120170318GTIDS009004/25:507400151:0		207739.00	DR	2441015.30	GACHIBOWLI, HYDERABAD [AP]
18-03-2017	18-03-2017	NEFT/UCBAH17077B42405/BIHAR GRAMIN BANK//FAST/		8015.00	CR	2449030.30	RTGS HUB
18-03-2017	18-03-2017	NEFT/UCBAH17077B42146/BIHAR GRAMIN BANK//FAST/		1165.00	CR	2450195.30	CBB NEW DELHI
18-03-2017	18-03-2017	NEFT/UCBAH17077B42154/BIHAR GRAMIN BANK//FAST/		30.00	CR	2450225.30	CBB NEW DELHI
18-03-2017	18-03-2017	NEFT/UCBAH17077B42198/BIHAR GRAMIN BANK//FAST/		5320.00	CR	2455545.30	CBB NEW DELHI
20-03-2017	20-03-2017	BRN-CLG-CHQ PAID TO CTO	65129	23050.00	DR	2432495.30	CCGOI HYDERABAD HYD TG
20-03-2017	20-03-2017	TO NEFT/141120170320GTIDS009006/25:508616418:0		10304.00	DR	2422191.30	WORLI NAKA, MUMBAI [MH]
20-03-2017	20-03-2017	To Transfer/141120170320GTIDS009006/25:508616429:0		3500.00	DR	2418691.30	WORLI NAKA, MUMBAI [MH]
20-03-2017	20-03-2017	EASY/P17079735242/28362388/New Business		15407.70	DR	2403283.60	GOPALAPATNAM [AP]
20-03-2017	20-03-2017	EASY/P17079735257/28362444/New Business		13425.10	DR	2389858.50	GOPALAPATNAM [AP]
20-03-2017	20-03-2017	EASY/P17079735273/28362508/New Business		22387.05	DR	2367471.45	GOPALAPATNAM [AP]
20-03-2017	20-03-2017	EASY/P17079735290/28362560/New Business		9948.65	DR	2357522.80	GOPALAPATNAM [AP]
20-03-2017	20-03-2017	EASY/P17079735311/28362588/New Business		9948.65	DR	2347574.15	GOPALAPATNAM [AP]
20-03-2017	20-03-2017	EASY/P17079735328/28362644/New Business		8242.05	DR	2339332.10	GOPALAPATNAM [AP]
20-03-2017	20-03-2017	EASY/P17079736216/28363710/New Business		9948.65	DR	2329383.45	GOPALAPATNAM [AP]
21-03-2017	21-03-2017	EASY/P17080739848/28369468/New Business		8242.05	DR	2321141.40	GOPALAPATNAM [AP]
21-03-2017	21-03-2017	EASY/P17080739892/28369841/New Business		5886.85	DR	2315254.55	GOPALAPATNAM [AP]
21-03-2017	21-03-2017	EASY/P17080739920/28369946/New Business		5886.85	DR	2309367.70	GOPALAPATNAM [AP]
21-03-2017	21-03-2017	EASY/P17080739950/28370268/New Business		8242.05	DR	2301125.65	GOPALAPATNAM [AP]
21-03-2017	21-03-2017	TRF/1411/yourself tds	9005	500000.00	DR	1801125.65	GOPALAPATNAM [AP]
21-03-2017	21-03-2017	To Transfer/141120170321GTIDS009007/25:509028485:0		50000.00	DR	1751125.65	CIVIL LINES,JAIPUR [RJ]
21-03-2017	21-03-2017	TO NEFT/141120170321GTIDS009008/25:509485181:0		89601.00	DR	1661524.65	ANAND [GJ]
23-03-2017	23-03-2017	TO NEFT/141120170323GTIDS009009/25:510343850:0		100000.00	DR	1561524.65	MAHOBA MHO UP
23-03-2017	23-03-2017	EASY/P17082782803/28429072/New Business		12363.65	DR	1549161.00	GOPALAPATNAM [AP]
23-03-2017	23-03-2017	TO NEFT/141120170323GTIDS009010/25:510713080:0		115019.00	DR	1434142.00	WHITEFIELD, BANGALORE [KT]
25-03-2017	25-03-2017	NEFT/SIN00101Q1419756/M/S BAJAJ ALLIANZ LI//ACC/11		270.00	CR	1434412.00	DATA CENTRE-CHEMBUR
27-03-2017	27-03-2017	TO NEFT/141120170327GTIDS009011/25:512612550:0		920829.00	DR	513583.00	J P NAGAR, BANGALORE [KT]
27-03-2017	27-03-2017	NEFT/N086170009448985//ATYATI TECHNOLOGIES/against		10000000.00	CR	10513583.00	DATA CENTRE-CHEMBUR
27-03-2017	27-03-2017	TO NEFT/141120170327GTIDS009012/25:513112964:0		35004.00	DR	10478579.00	ADYAR, CHENNAI [TN]
27-03-2017	27-03-2017	To Transfer/141120170327GTIDS009012/25:513112965:0		4825.00	DR	10473754.00	ADYAR, CHENNAI [TN]
28-03-2017	28-03-2017	TO NEFT/141120170328GTIDS009013/25:513648009:0		5043283.00	DR	5430471.00	MADIWALA BNGR KT
28-03-2017	28-03-2017	TO NEFT/141120170328GTIDS009014/25:514099219:0		31546.00	DR	5398925.00	THIRUVANANTHAPURAM [KL]
28-03-2017	28-03-2017	To Transfer/141120170328GTIDS009014/25:514099220:0		70000.00	DR	5328925.00	THIRUVANANTHAPURAM [KL]
28-03-2017	28-03-2017	TO NEFT/141120170328GTIDS009015/25:514126441:0		90000.00	DR	5238925.00	PATNA [BH]
28-03-2017	28-03-2017	To Transfer/141120170328GTIDS009015/25:514126442:0		675500.00	DR	4563425.00	PATNA [BH]
30-03-2017	30-03-2017	TO NEFT/141120170330GTIDS009016/25:515829099:0		3000000.00	DR	1563425.00	BHAYANDER(W), MUMBAI [MH]
30-03-2017	30-03-2017	To Transfer/141120170330GTIDS009016/25:515829100:0		1000000.00	DR	563425.00	BHAYANDER(W), MUMBAI [MH]
30-03-2017	30-03-2017	RTGS/UTBIH17089592740//GRAMTARANG INCLUSIVE DEVELOP		2500000.00	CR	3063425.00	R T NAGAR, BANGALORE [KT]
30-03-2017	30-03-2017	YOURSELF TDS	9018	814306.00	DR	2249119.00	GOPALAPATNAM [AP]
30-03-2017	30-03-2017	TO NEFT/141120170330GTIDS009017/25:516073519:0		55893.00	DR	2193226.00	VASTRAPUR, AHMEDABAD [GJ]
31-03-2017	31-03-2017	NEFT/UCBAH17090B52332/BIHAR GRAMIN BANK//FAST/		1.00	CR	2193227.00	BURDWAN [WB]
31-03-2017	31-03-2017	NEFT/UCBAH17090B52313/BIHAR GRAMIN BANK//FAST/		130.00	CR	2193357.00	BURDWAN [WB]
31-03-2017	31-03-2017	NEFT/UCBAH17090B52296/BIHAR GRAMIN BANK//FAST/		292.00	CR	2193649.00	DATA CENTRE-CHEMBUR
31-03-2017	31-03-2017	NEFT/UCBAH17090B52257/BIHAR GRAMIN BANK//FAST/		545.00	CR	2194194.00	DATA CENTRE-CHEMBUR

31-03-2017	31-03-2017	NEFT/UCBAH17090B52304/BIHAR GRAMIN BANK//FAST/		225.00	CR	2194419.00	DATA CENTRE-CHEMBUR
31-03-2017	31-03-2017	NEFT/UCBAH17090B52308/BIHAR GRAMIN BANK//FAST/		147.00	CR	2194566.00	DATA CENTRE-CHEMBUR
31-03-2017	31-03-2017	NEFT/UCBAH17090B51946/BIHAR GRAMIN BANK//FAST/		8420.00	CR	2202986.00	RTGS HUB
31-03-2017	31-03-2017	NEFT/UCBAH17090B52109/BIHAR GRAMIN BANK//FAST/		2190.00	CR	2205176.00	BURDWAN [WB]
31-03-2017	31-03-2017	NEFT/UCBAH17090B52292/BIHAR GRAMIN BANK//FAST/		399.00	CR	2205575.00	RTGS HUB
31-03-2017	31-03-2017	NEFT/N090170010687268/AP STATE SKILL DEVEL/NEFT TR		3226590.00	CR	5432165.00	RTGS HUB
31-03-2017	31-03-2017	TO NEFT/141120170331GTIDS009019/25:517377088:0		1454835.00	DR	3977330.00	GHAZIPUR [UP]
31-03-2017	31-03-2017	To Transfer/141120170331GTIDS009019/25:517377099:0		9838.00	DR	3967492.00	GHAZIPUR [UP]
		TRANSACTION TOTAL DR/CR		25644875.30/26672912.00			
		CLOSING BALANCE				3967492.00	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	65145	4600	20-03-2017	66-PAYEES ENDORSEMENT REQUIRED

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

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

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

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

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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

C U T M - Pkd (2017-18)

Paralakhemundi

Agricltural Income
Ledger Account

Vermicompost

①

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-11-2017	By OBC-CA 16681131000056 <i>Being amount received through DD No. 000057</i>	Receipt	BR/11		46,560.00
					46,560.00
	To Closing Balance			46,560.00	
				46,560.00	46,560.00

JITM 2017 - 2018

At - Village Alluri Nagar, P.O. - R Sitapur, Via- Uppalada
 Paralakhemundi, Dist: Gajapati – 761211, Odisha, India
 Phone: (06815) 222999, 223088, Fax: (06815) 222150

Income From NSDC
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-11-2017	By Cash in Hand(Accounts Office) <i>Cash received from NSDC for sale of vermicompost.</i>	Receipt	CR/11/003		5,500.00
14-11-2017	By (as per details)	Receipt	CR/11/014		1,500.00
	Pragada Vyas (15-16) B.Sc.Ag	30,000.00 Cr			
	Rupesh Patra (15-16) Diploma	15,000.00 Cr			
	Manyala Pradeep Kumar (16-17) B. Tech	11,000.00 Cr			
	D.N.S.S. Ramana(16-17) B. Tech.Ag	10,000.00 Cr			
	Snigdha Behera (16-17) B.Tech AG	18,000.00 Cr			
	Goutam Aravind Patro (15-16)	30,000.00 Cr			
	N.Tirumala Rao (15-16)	10,000.00 Cr			
	Harika Basavala (17-18) B.Sc.Ag	19,500.00 Cr			
	Prithivi Raj Dash (1718) Bsc	20,000.00 Cr			
	Lakkoji Narendra (15-16) Ag Bsc	64,000.00 Cr			
	Mahima Choudhury (15-16) +3	5,000.00 Cr			
	Sirla Vani (15-16) +3	5,000.00 Cr			
	Hari Krushana Panda (16-17) Diploma	7,500.00 Cr			
	Alibilli Kiran Kumar (16-17)	32,000.00 Cr			
	Mudila Vara Prasad (16-17) Bsc Ag	20,000.00 Cr			
	Ashirt Asutosh Sahoo (16-17) B.Tech Ag	19,500.00 Cr			
	Gyanranjan Tripathy (16-17) B.Tech.Ag	15,740.00 Cr			
	Rashmita Debanath (16-17) B.Tech. Ag	30,000.00 Cr			
	Debabrata Sahu (16-17)	30,000.00 Cr			
	Mangina Naga Sireesha (16-17) B.Tech LE	8,000.00 Cr			
	Shraban Kumar Biswal (16-17)	20,000.00 Cr			
	Amosh Khura (17-18)	10,000.00 Cr			
	Other Receipts	2,500.00 Cr			
	CUTM - EXAM Fees	37,500.00 Cr			
	E-Material Fees	12,500.00 Cr			
	Cash in Hand(Accounts Office)	4,84,240.00 Dr			
	<i>Cash received from students as fees.</i>				
					7,000.00
To	Closing Balance			7,000.00	
				7,000.00	7,000.00

JITM 2017 - 2018

At - Village Alluri Nagar, P.O. - R Sitapur, Via- Uppalada
Paralakhemundi, Dist: Gajapati - 761211, Odisha, India
Phone: (06815) 222999, 223088, Fax: (06815) 222150

2

Recovery of Rent (Kubato Harvester)

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-11-2017	By Cash in Hand(Accounts Office) <i>Being the amount received towards rent for use of Kubato Harvester of 20 hours & Rs. 2,100/- per hour.</i>	Receipt	CR/11/021		42,000.00
3-2-2018	By Cash in Hand(Accounts Office) <i>Cash received from A. Ananda Rao towards 25 hours Harvester rent.</i>	Receipt	CR/02/003		52,500.00
					94,500.00
To	Closing Balance			94,500.00	
				94,500.00	94,500.00

J I T M 2017 - 2018

At - Village Alluri Nagar, P.O. - R Sitapur, Via- Uppalada
Paralakhemundi, Dist: Gajapati - 761211, Odisha, India
Phone: (06815) 222999, 223088, Fax: (06815) 222150

Receipt Voucher

③

No. : **CR/01/023**Dated : **29 Jan 2018**

Particulars	Amount
Account : S. Srinu (Pond)	30,000.00
Through : Cash in Hand (Accounts Office)	
On Account of : Cash received from S. Srinu towards campus pond lease amount.	
Amount (in words) : Rupees Thirty Thousand Only	
	₹ 30,000.00

Authorised Signatory

Prepared by

Checked by

Verified by

J I T M 2017 - 2018

At - Village Alluri Nagar, P.O. - R Sitapur, Via- Uppalada
Paralakhemundi, Dist: Gajapati - 761211, Odisha, India
Phone: (06815) 222999, 223088, Fax: (06815) 222150

Agriculture Income
Ledger Account

1-Apr-2017 to 31-Mar-2018

(4)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-8-2017	By (as per details)	Journal	JV/08/147		1,04,000.00
	Sai Rosai Sanstha - PKD	36,000.00 Dr			
	Maa Kanak Durga Enterprises OQ Basudev Sahu	44,000.00 Dr			
	Sri Vivekananda Homely Mess	13,600.00 Dr			
	Food Expenses	5,600.00 Dr			
	Office Expenses	4,800.00 Dr			
	Entered By : Jitm				
6-9-2017	By (as per details)	Journal	JV/09/029		74,400.00
	Sri Vivekananda Homely Mess	26,400.00 Dr			
	Sai Rosai Sanstha - PKD	16,000.00 Dr			
	Maa Kanak Durga Enterprises OQ Basudev Sahu	32,000.00 Dr			
	Entered By : Jitm				
26-9-2017	By (as per details)	Journal	JV/09/185		61,200.00
	Maa Kanak Durga Enterprises OQ Basudev Sahu	40,400.00 Dr			
	Sai Rosai Sanstha - PKD	12,800.00 Dr			
	Sri Vivekananda Homely Mess	8,000.00 Dr			
	Entered By : Jitm				
31-10-2017	By (as per details)	Journal	JV/10/193		31,850.00
	Sri Vivekananda Homely Mess	17,700.00 Dr			
	Sai Rosai Sanstha - PKD	5,700.00 Dr			
	Maa Kanak Durga Enterprises OQ Basudev Sahu	8,450.00 Dr			
	Entered By : Jitm				
2-11-2017	By Cash in Hand(Accounts Office)	Receipt	CR/11/002		41,935.00
	Entered By : Jitm				

Carried Over

3,13,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,13,385.00
6-2-2018	By (as per details)	Receipt	CR/02/006		1,000.00
	Ch.Amrutha Jessica Bai (15-16) Bsc Ag	5,000.00 Cr			
	Anumanchipalli Lavanya(17-18)	12,680.00 Cr			
	Dukka Pranav Reddy (16-17) Bsc Ag	20,000.00 Cr			
	Killamsetty Praveena (17-18)	20,000.00 Cr			
	Sibo Lenka (15-16) Diploma	10,000.00 Cr			
	Shri Guptanjali Patra (17-18) Ag Bsc.	680.00 Cr			
	Jasti Pavan Teja (17-18) Bsc Ag	75,180.00 Cr			
	D.Jeetendra (15-16) B.Tech	10,000.00 Cr			
	Abhishek Patnaik (16-17)	27,000.00 Cr			
	D.Gokul Krishna (16-17) Bsc Ag	14,500.00 Cr			
	Duggempudi Brahma Reddy (17-18) B.Sc.Ag	9,000.00 Cr			
	G.Sri Sai Lakshmi (16-17) Bsc Ag	7,786.00 Cr			
	S.A.Partha Sarathi (15-16) B.Tech Ag	18,000.00 Cr			
	Ashutosh Mahapatra (16-17)	500.00 Cr			
	Srikanta Patra (Dhaba)	5,000.00 Cr			
	CUTM Migration Fees	250.00 Cr			
	Recovery of Postage	100.00 Cr			
	Other Receipts	2,500.00 Cr			
	Other Receipts	2,500.00 Cr			
	R. Yogesh (17-18) Ag BSc	500.00 Cr			
	CUTM - EXAM Fees	3,000.00 Cr			
	E-Material Fees	1,000.00 Cr			
	Cash in Hand(Accounts Office)	2,46,176.00 Dr			
	Entered By : Jitm				
15-2-2018	By Cash in Hand(Accounts Office)	Receipt	C/02/012		82,791.00
	Entered By : Jitm				
23-2-2018	By (as per details)	Receipt	CR/02/025		49,200.00
	Morampudi Harika (16-17) Bsc Ag	23,000.00 Cr			
	Anindita Swain (17-18) Bsc Ag	15,000.00 Cr			
	Jaddeti Eswara Rao (15-16) Diploma	5,000.00 Cr			
	Rupashree Ragini Mohapatra (17-18) ABM	10,000.00 Cr			
	Routhu Karthik (17-18)	20,000.00 Cr			
	Pannada Hemasree (14-15) B.Sc.Agr	44,000.00 Cr			
	Bongi Dileep Kumar (15-16) Bsc Agr	15,000.00 Cr			
	Amit Kumar Oddu (16-17)	20,000.00 Cr			
	Nukala Sirisha (16-17) B.Tech	15,000.00 Cr			
	Rupesh Patra (15-16) Diploma	20,000.00 Cr			
	Buragapu Sudheer (15-16)	12,000.00 Cr			
	Elina Nayak(14-15) B'Tech AG	9,000.00 Cr			
	Wasif Iqbal (13-14)	20,000.00 Cr			
	Thota Satya Santosh Kumar (17-18) MSc.Ag	10,000.00 Cr			
	Dinesh Pattnaik (16-17) B.Tech	500.00 Cr			
	Arati Pradhan (15-16) +3	5,100.00 Cr			
	S.Pavan Kumar (16-17)	30,000.00 Cr			
	J.Sreenevasa Rao (14-15)	12,935.00 Cr			
	Other Receipts	2,500.00 Cr			
	I D Cards	100.00 Cr			
	Cash in Hand(Accounts Office)	3,38,335.00 Dr			
	Entered By : Jitm				
5-3-2018	By Maa Kanak Durga Enterprises C/O.Basudev Sahu	Journal	JV/03/047		26,000.00
	Entered By : Jitm				
	Carried Over				4,72,376.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,72,376.00
28-3-2018	By (as per details)	Receipt	CR/03/024		700.00
	Potnuru Manikanta (17-18)	13,000.00 Cr			
	Kshireswar Tandri (16-17)Diploma	15,000.00 Cr			
	Sirla Vani (15-16) +3	1,500.00 Cr			
	Kotilinga Shankar (15-16) +3	6,500.00 Cr			
	Nandesu Chandra Mouli (15-16) +3	6,500.00 Cr			
	Malluri Pavan Sai (17-18) B.Sc.Ag	76,984.00 Cr			
	Kovvada Nani Babu (17-18)	25,000.00 Cr			
	Payal Sahu (16-17) Bsc Ag	12,390.00 Cr			
	Deepak Kumar Patnaik (15-16) +3	1,780.00 Cr			
	Ashirt Asutosh Sahoo (16-17) B.Tech Ag	6,500.00 Cr			
	Bibhu Prasanna Nayak (15-16) Bsc Ag	5,900.00 Cr			
	I D Cards	300.00 Cr			
	Other Receipts	2,500.00 Cr			
	Tanmoy Shankar (W/A)	260.00 Cr			
	Bput Registration Fees	400.00 Cr			
	Nelam Nag Sai Sreen Krishna (16-17) B.Tech Ag	764.00 Cr			
	CUTM - EXAM Fees	16,500.00 Cr			
	E-Material Fees	5,500.00 Cr			
	Cash in Hand(Accounts Office)	1,97,978.00 Dr			
	Entered By : Jitm				
29-3-2018	By (as per details)	Receipt	CR/03/025		720.00
	Malay Ranjan Das (17-18) B.Tech Ag	29,800.00 Cr			
	N.Bala Maddaiah (15-16) Bsc Agr	9,000.00 Cr			
	Udu Sai Kumar (17-18)	30,000.00 Cr			
	Suraj Kumar Pattajoshi (17-18) B.Sc.Ag	20,000.00 Cr			
	Syed Meeraj (16-17)	8,000.00 Cr			
	Bipin Kumar Nayak (15-16) B.Tech Ag	20,000.00 Cr			
	Dhruti Sundar Padhy (14-15) Mech	4,000.00 Cr			
	Rajendra Kumar Panda (W/A)	400.00 Cr			
	Ghulam Irfan Rehman (15-16)	1,000.00 Cr			
	Punit KUMar Ojha(2012-14)-MBA	11,000.00 Cr			
	Md Ahsan (14-15)	2,000.00 Cr			
	CUTM - EXAM Fees	1,500.00 Cr			
	E-Material Fees	500.00 Cr			
	Cash in Hand(Accounts Office)	1,37,920.00 Dr			
	Entered By : Jitm				
31-3-2018	By E.Prasantha (Mess)	Journal	JV/03/292		550.00
	Entered By : Jitm				

Carried Over

4,74,346.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,74,346.00
31-3-2018	By (as per details)	Receipt	CR/03/028		1,000.00
	Biswajit Parida (16-17)	4,829.00 Cr			
	Donkana Giridhar (17-18)	10,000.00 Cr			
	Annepu Rakesh (14-15)	21,600.00 Cr			
	Manisha Mishra(14-15)	2,400.00 Cr			
	Sameer Mahapatro (15-16)	22,500.00 Cr			
	Mahadasu Appadadhora (16-17) B.Sc.Ag	50,000.00 Cr			
	Lakshmi Kanto Baju Bandho (16-17) Diploma	21,240.00 Cr			
	Madhur Bachan Chinchani (15-16) +3	1,500.00 Cr			
	Bondadi Manasa (16-17) B.Sc.Ag	16,000.00 Cr			
	Sappa Mounika (17-18) B.Sc.Ag	10,000.00 Cr			
	Other Receipts	2,000.00 Cr			
	I D Cards	100.00 Cr			
	Sambit Kumar Mishra (18-19)	20,000.00 Cr			
	Krishna Pradhan (17-18) Diploma Electrical	20,000.00 Cr			
	Rompivalasa Hareesh (14-15)	3,000.00 Cr			
	Suraj Kumar Pattajoshi (17-18) B.Sc.Ag	11,000.00 Cr			
	C Bala Bhavani Krupa (14.15) B.Sc.Agr	2,000.00 Cr			
	K. Santosh Chandra Rao (W/A)	3.00 Cr			
	Kobagapu Avinash (17-18) M.Sc.Ag	4,500.00 Cr			
	Akash Raut (17-18) Ag Bsc	26,808.00 Cr			
	Manaswini Pradhan (15-16)	3,000.00 Cr			
	CUTM - EXAM Fees	6,000.00 Cr			
	E-Material Fees	2,000.00 Cr			
	Cash in Hand(Accounts Office)	2,61,480.00 Dr			
	Entered By : Jitm				
					4,75,346.00
To	Closing Balance			4,75,346.00	
				4,75,346.00	4,75,346.00