



Account Statement for Account Number14261131001448

Acc. Statement Date: 14/07/2020 11.43 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/04/2018To Date:31/03/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/03/2019	30/03/2019		NEFT-CPSMS PPA		25,600.00	13,59,476.52	NEFT-SAA444950968
2	30/03/2019	30/03/2019		NEFT-PAYMENT		24,000.00	13,33,876.52	NEFT-AXTB190891337512
3	30/03/2019	30/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		29,264.00	13,09,876.52	NEFT-SDC108267600
4	30/03/2019	30/03/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	12,80,612.52	NEFT-SIN27504Q0001754
5	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	12,56,308.52	NEFT-CMS1086975024
6	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		23,760.00	12,36,868.52	NEFT-CMS1086975037
7	30/03/2019	30/03/2019	26801	CSREM TRUST	1,00,00,000.00		12,13,108.52	
8	30/03/2019	30/03/2019	26802	CSREM TRUST	80,00,000.00		1,12,13,108.52	
9	30/03/2019	30/03/2019		14263021000623 : Closure Proceeds		50,93,811.00	1,92,13,108.52	Credit to Repayment Acct.
10	30/03/2019	30/03/2019		14263021000661 : Closure Proceeds		74,99,291.00	1,41,19,297.52	Credit to Repayment Acct.
11	30/03/2019	30/03/2019		14263021000630 : Closure Proceeds		50,93,811.00	66,20,006.52	Credit to Repayment Acct.

Account Statement for Account Number14261131001448

12	30/03/2019	30/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	15,26,195.52	NEFT- N0891902172768 67
13	30/03/2019	30/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		25,600.00	15,25,195.52	NEFT- AXISP000445258 02
14	29/03/2019	29/03/2019		NEFT-COFFEE DAY GLOBAL LIMITED		1,38,960.00	14,99,595.52	NEFT- 000106147746
15	29/03/2019	29/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	13,60,635.52	NEFT- N0881902167757 58
16	28/03/2019	28/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		27,200.00	13,57,635.52	NEFT- AXISP000440194 32
17	28/03/2019	28/03/2019		NEFT-GOODWORTH FOREX SERVICE		24,800.00	13,30,435.52	NEFT- FDRLH19087620 787
18	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,984.00	13,05,635.52	NEFT- AXSK190870018 977
19	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		40,781.00	12,71,651.52	NEFT- 000182518896
20	28/03/2019	28/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	12,30,870.52	NEFT- N0871902159705 12
21	28/03/2019	28/03/2019	26797	SELF	10,000.00		12,28,870.52	SUBRAT KU SAHU
22	28/03/2019	28/03/2019		By Inst.41/HDFCBANK/		29,008.00	12,38,870.52	
23	27/03/2019	27/03/2019		NEFT-PAYMENT		24,000.00	12,09,862.52	NEFT- AXTB190869968 826
24	27/03/2019	27/03/2019		NEFT-AROH FOUNDATION A/C OD DD		17,600.00	11,85,862.52	NEFT- AXPS190860001 028
25	26/03/2019	26/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	11,68,262.52	NEFT- SDC107776089
26	26/03/2019	26/03/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	11,52,214.52	NEFT- SIN27504Q00017 46
27	26/03/2019	26/03/2019	26799	NEW FD FOR 15DAYS	75,00,000.00		11,30,262.52	
28	26/03/2019	26/03/2019		NEFT-YESBANK INSTAMOJOYES		33,000.00	86,30,262.52	NEFT- N0851902150444 00
29	25/03/2019	25/03/2019		NEFT-SHIVANI EDUCATIONAL AND C		51,200.00	85,97,262.52	NEFT- 000063147554
30	25/03/2019	25/03/2019	26800	SIDHARTH SANKAR SAHOO	6,798.00		85,46,062.52	14262041010438
31	25/03/2019	25/03/2019		BHUBA-CASH DEPOSIT		1,000.00	85,52,860.52	
32	25/03/2019	25/03/2019		NEFT-YESBANK INSTAMOJOYES		23,200.00	85,51,860.52	NEFT- N0841902145772 14
33	22/03/2019	22/03/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	85,28,660.52	NEFT- SIN27504Q00017 37
34	22/03/2019	22/03/2019		NEFT-YESBANK INSTAMOJOYES		4,000.00	85,02,788.52	NEFT- N0811902140539 30

Account Statement for Account Number14261131001448

35	20/03/2019	20/03/2019		NEFT-OBOCWWB		81,17,340.00	84,98,788.52	NEFT-SBIN219079033073
36	20/03/2019	20/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	3,81,448.52	NEFT-N079190213384259
37	18/03/2019	18/03/2019	26789	INTER CBS CLEARING COLLEC	1,312.00		3,79,448.52	Zone Serial [41]
38	16/03/2019	16/03/2019		NEFT-BVG INDIA LTD.DDU-GKY,ODI		49,680.00	3,80,760.52	NEFT-MAHBH19075298463
39	15/03/2019	15/03/2019		NEFT-CHIEF EXECUTIVE OFFICER C		63,072.00	3,31,080.52	NEFT-000179902605
40	15/03/2019	15/03/2019		UPITRINW/907406810070/1986sudarsan-2@okicici		25,600.00	2,68,008.52	000071971320/14261131001448@or
41	13/03/2019	13/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	2,42,408.52	NEFT-CBINH19072144465
42	13/03/2019	13/03/2019	26788	biswanath	3,798.00		2,20,808.52	Zone Serial [16]
43	13/03/2019	13/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,24,606.52	NEFT-N072190210608611
44	12/03/2019	12/03/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	2,23,606.52	NEFT-SIN27504Q0001548
45	12/03/2019	12/03/2019		NEFT-YESBANK INSTAMOJOYES		27,200.00	2,00,870.52	NEFT-N071190210142873
46	11/03/2019	11/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	1,73,670.52	NEFT-N070190209706946
47	11/03/2019	11/03/2019		IMPSINP2A/907011148299/9372710080/9240000/INET		19,200.00	1,70,670.52	MAHENDRA COMPUTER/Nulm exam pa
48	08/03/2019	08/03/2019	26795	TRANSFER TXN	28,500.00		1,51,470.52	
49	05/03/2019	05/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	1,79,970.52	NEFT-N064190207213030
50	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,78,970.52	NEFT-CBINH19060184741
51	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,53,770.52	NEFT-CBINH19060184560
52	01/03/2019	01/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,000.00	1,28,570.52	NEFT-AXSK190600023377
53	01/03/2019	01/03/2019		NEFT-PRAKSHAL INFOTECH PRIVATE		53,064.00	1,12,570.52	NEFT-000097904821
54	28/02/2019	28/02/2019		NEFT-RETURN-ORBC190228132152		20,910.00	59,506.52	SBINP19059001974-R03-
55	28/02/2019	28/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	38,596.52	NEFT-N059190204545567
56	28/02/2019	28/02/2019		SGST TAX	21.00		37,596.52	
57	28/02/2019	28/02/2019		CGST TAX	21.00		37,617.52	

Account Statement for Account Number14261131001448

58	28/02/2019	28/02/2019		BULK NEFT COMMISSION CHARGES	230.00		37,638.52	
59	28/02/2019	28/02/2019	026793	BULK NEFT DEBIT	5,05,913.00		37,868.52	147.TXT
60	27/02/2019	27/02/2019	26794	TRANSFER TXN	79,803.00		5,43,781.52	
61	25/02/2019	25/02/2019		NEFT-YESBANK INSTAMOJOYES		24,200.00	6,23,584.52	NEFT-N056190203333646
62	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711391	12.00		5,99,384.52	
63	22/02/2019	22/02/2019	26792	NEFT-OW/SAA66711391/RAHUL CHANKSE	7,250.00		5,99,396.52	
64	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66712046	12.00		6,06,646.52	
65	22/02/2019	22/02/2019	26790	NEFT-OW/SAA66712046/MANOJ KUMAR S PANDYA	3,404.00		6,06,658.52	
66	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711588	12.00		6,10,062.52	
67	22/02/2019	22/02/2019	26791	NEFT-OW/SAA66711588/PRAVIN SURYAVANSHI	5,835.00		6,10,074.52	
68	22/02/2019	22/02/2019		NEFT-YESBANK INSTAMOJOYES		25,800.00	6,15,909.52	NEFT-N053190202617444
69	20/02/2019	20/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,90,109.52	NEFT-N051190201779298
70	19/02/2019	19/02/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	5,89,109.52	NEFT-IOBAN19050411730
71	16/02/2019	16/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,63,909.52	NEFT-N047190200837214
72	15/02/2019	15/02/2019		NEFT-YESBANK INSTAMOJOYES		36,200.00	5,62,909.52	NEFT-N046190200439539
73	14/02/2019	14/02/2019	26787	SATYA BHUSAN RATH	21,700.00		5,26,709.52	
74	12/02/2019	12/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,48,409.52	NEFT-N043190199145462
75	08/02/2019	08/02/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		21,600.00	5,47,409.52	NEFT-AXIC190394230997
76	07/02/2019	07/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,25,809.52	NEFT-N038190197402904
77	05/02/2019	05/02/2019		SGST TAX	15.00		5,24,809.52	
78	05/02/2019	05/02/2019		CGST TAX	15.00		5,24,824.52	
79	05/02/2019	05/02/2019		BULK NEFT COMMISSION CHARGES	170.00		5,24,839.52	
80	05/02/2019	05/02/2019	26785	BULK NEFT DEBIT	2,56,869.00		5,25,009.52	26785.TXT
81	05/02/2019	05/02/2019	26786	YOURSELF	11,658.00		7,81,878.52	
82	05/02/2019	05/02/2019		NEFT-YESBANK INSTAMOJOYES		10.00	7,93,536.52	NEFT-N036190196431433

Account Statement for Account Number14261131001448

83	01/02/2019	01/02/2019		NEFT-EDUSKILLS TRAINING AND DE		23,200.00	7,93,526.52	NEFT- SAA426573612
84	28/01/2019	28/01/2019	26784	SELF	15,000.00		7,70,326.52	TOPAN
85	25/01/2019	25/01/2019		NEFT-AIMTRON ELECTRONICS PRIVA		12,000.00	7,85,326.52	NEFT- N0251907341236 96
86	18/01/2019	18/01/2019		Charges for NEFT Customer Payment :SAA65328539	12.00		7,73,326.52	
87	18/01/2019	18/01/2019	26781	NEFT- OW/SAA65328539/CENTURI ON UNIVERSITY OF T	25,000.00		7,73,338.52	
88	18/01/2019	18/01/2019	26783	SATYA BHUSAN RATH	15,000.00		7,98,338.52	
89	17/01/2019	17/01/2019	26782	CSREM TRSUST	20,00,000.00		8,13,338.52	
90	15/01/2019	15/01/2019		Chrgs for RTGS Cust Pymnt:ORBCH19015088460	60.00		28,13,338.52	
91	15/01/2019	15/01/2019	26780	RTGS- OW/ORBCH19015088460/C ENTURION UNIVERSITY OF T	35,00,000.00		28,13,398.52	
92	11/01/2019	11/01/2019	26778	CSREM TRUST	15,00,000.00		63,13,398.52	
93	11/01/2019	11/01/2019	26777	TRF TO 14261131001271	1,00,00,000.00		78,13,398.52	
94	07/01/2019	07/01/2019		RTGSOBOWBSBINR520 19010700056		1,44,90,280.00	1,78,13,398.52	RTGSSBINR5201 9010700056726
95	03/01/2019	03/01/2019	26776	BULK NEFT DEBIT	5,719.00		33,23,118.52	26776.TXT
96	03/01/2019	03/01/2019	22450	SELF	15,000.00		33,28,837.52	SUBRAT KU SAHU
97	02/01/2019	02/01/2019		SGST ON PROCESS FEE	203.00		33,43,837.52	NODE:30197859/ NFUND
98	02/01/2019	02/01/2019		CGST ON PROCESS FEE	203.00		33,44,040.52	NODE:30197859/ NFUND
99	02/01/2019	02/01/2019		PROCESS FEE on 750000	2,250.00		33,44,243.52	NODE:30197859/ NFUND
100	31/12/2018	31/12/2018		NEFT-EPAY MINISTRY OF SKILL DE		1,80,000.00	33,46,493.52	NEFT- BKIDB183658948 78
101	27/12/2018	27/12/2018		Charges for NEFT Customer Payment :SAA64470584	12.00		31,66,493.52	
102	27/12/2018	27/12/2018	22449	NEFT- OW/SAA64470584/JOGINDE R PAL	5,165.00		31,66,505.52	
103	24/12/2018	24/12/2018		SGST TAX	30.00		31,71,670.52	
104	24/12/2018	24/12/2018		CGST TAX	30.00		31,71,700.52	
105	24/12/2018	24/12/2018		BULK NEFT COMMISSION CHARGES	330.00		31,71,730.52	
106	24/12/2018	24/12/2018	22448	BULK NEFT DEBIT	5,56,569.00		31,72,060.52	22448.TXT
107	24/12/2018	24/12/2018	22447	LIST ATTACHED DEBIT	69,058.00		37,28,629.52	
108	24/12/2018	24/12/2018		Charges for NEFT Customer Payment :SAA64349110	12.00		37,97,687.52	

Account Statement for Account Number14261131001448

109	24/12/2018	24/12/2018	22446	NEFT- OW/SAA64349110/PRAVEE N SINGH	4,420.00		37,97,699.52	
110	19/12/2018	19/12/2018		NEFT-SATCHIKITSA PRASARAK MAND		20,800.00	38,02,119.52	NEFT- AXPS183530000 634
111	17/12/2018	17/12/2018		NEFT-PRAKSHAL INFOTECH PVT LTD		62,032.00	37,81,319.52	NEFT- BARBS18351760 954
112	13/12/2018	13/12/2018	22444	FYOURSELF	9,000.00		37,19,287.52	
113	13/12/2018	13/12/2018	22445	SATYA BHUSAN RATH	17,000.00		37,28,287.52	
114	11/12/2018	11/12/2018	22443	NEFT- OW/SAA63920617/SOLVE TECHNOLOGIES	708.00		37,45,287.52	
115	11/12/2018	11/12/2018	22442	ANKITA GRAPHICS	7,213.00		37,45,995.52	Zone Serial [158]
116	23/11/2018	23/11/2018		Charges for NEFT Customer Payment :SAA63214925	12.00		37,53,208.52	
117	23/11/2018	23/11/2018	22441	NEFT- OW/SAA63214925/JOGINDE R PAL	4,000.00		37,53,220.52	
118	17/11/2018	17/11/2018	22439	NEW FD FOR 90DAYS	1,00,00,000.00		37,57,220.52	
119	17/11/2018	17/11/2018		CHQ ISS CHRGS 26776 03- 11-2018	472.00		1,37,57,220.52	
120	09/11/2018	09/11/2018	22438	NEW FD FOR 13 MONTHS	2,50,000.00		1,37,57,692.52	
121	05/11/2018	05/11/2018		NEFT-CHIEF EXECUTIVE OFFICER C		3,09,053.00	1,40,07,692.52	NEFT- 000157870249
122	05/11/2018	05/11/2018		SGST TAX	18.00		1,36,98,639.52	
123	05/11/2018	05/11/2018		CGST TAX	18.00		1,36,98,657.52	
124	05/11/2018	05/11/2018		BULK NEFT COMMISSION CHARGES	200.00		1,36,98,675.52	
125	05/11/2018	05/11/2018	022430	BULK NEFT DEBIT	3,73,867.00		1,36,98,875.52	30.TXT
126	03/11/2018	03/11/2018		NEFT-OB OC WWB		1,28,63,480.00	1,40,72,742.52	NEFT- SBIN3183076928 91
127	03/11/2018	03/11/2018	22437	SATYA BHUSAN RATH	7,500.00		12,09,262.52	
128	03/11/2018	03/11/2018	22436	SATYA BHUSAN RATH	4,000.00		12,16,762.52	
129	03/11/2018	03/11/2018	22435	SATYA BHUSAN RATH	4,000.00		12,20,762.52	
130	03/11/2018	03/11/2018	22434	SATYA BHUSAN RATH	9,500.00		12,24,762.52	
131	02/11/2018	02/11/2018		SGST TAX	41.00		12,34,262.52	
132	02/11/2018	02/11/2018		CGST TAX	41.00		12,34,303.52	
133	02/11/2018	02/11/2018		BULK NEFT COMMISSION CHARGES	460.00		12,34,344.52	
134	02/11/2018	02/11/2018	022431	BULK NEFT DEBIT	7,90,244.00		12,34,804.52	0111.TXT
135	01/11/2018	01/11/2018		NEFT-CENTURION SCHOOL OF RURAL		20,00,000.00	20,25,048.52	NEFT- AXSK183050019 636
136	01/11/2018	01/11/2018	22432	BULK TRANSFER	1,93,112.00		25,048.52	022432.TXT
137	30/10/2018	30/10/2018	22429	TRANSFER TXN	1,03,572.00		2,18,160.52	
138	30/10/2018	30/10/2018	22428	ISSUE OF DRAFT SCHEME AND COMMN	66,471.00		3,21,732.52	

Account Statement for Account Number14261131001448

139	23/10/2018	23/10/2018		NEFT-CAP FOUNDATION DDU - GK		12,960.00	3,88,203.52	NEFT- AXSK182960027 708
140	16/10/2018	16/10/2018		SGST TAX	1.00		3,75,243.52	
141	16/10/2018	16/10/2018		CGST TAX	1.00		3,75,244.52	
142	16/10/2018	16/10/2018		SMS CHARGES from 01-07- 2018 to 30-09-2018	15.00		3,75,245.52	
143	11/10/2018	11/10/2018	22427	TRANSFER TXN	4,500.00		3,75,260.52	
144	11/10/2018	11/10/2018	22426	SELF	15,000.00		3,79,760.52	
145	11/10/2018	11/10/2018		AHMED-By Inst.37414/ALLAHABAD/		56,000.00	3,94,760.52	
146	10/10/2018	10/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		8,500.00	3,38,760.52	NEFT- N2831806527742 50
147	09/10/2018	09/10/2018		NEFT-GRAM TARANG EMPLOYABILITY		41,950.00	3,30,260.52	NEFT- IBKL1810098719 46
148	08/10/2018	08/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		50,000.00	2,88,310.52	NEFT- N2811806511755 09
149	06/10/2018	06/10/2018	22425	ISSUE OF DRAFT SCHEME AND COMMN	29,674.00		2,38,310.52	
150	26/09/2018	26/09/2018		AHMED-By Inst.46189/ALLAHABAD/		16,000.00	2,67,984.52	
151	25/09/2018	25/09/2018		SGST TAX	24.00		2,51,984.52	
152	25/09/2018	25/09/2018		CGST TAX	24.00		2,52,008.52	
153	25/09/2018	25/09/2018		BULK NEFT COMMISSION CHARGES	270.00		2,52,032.52	
154	25/09/2018	25/09/2018	22423	BULK NEFT DEBIT	6,15,527.00		2,52,302.52	22423.TXT
155	24/09/2018	24/09/2018	22422	LIST ATTACHED	86,798.00		8,67,829.52	
156	24/09/2018	24/09/2018	22424	SATYA BHUSAN RATH	8,000.00		9,54,627.52	
157	17/09/2018	17/09/2018	22421	SATYA BHUSAN RATH	12,000.00		9,62,627.52	
158	17/09/2018	17/09/2018	22420	SANJIV KUMAR JAGADEV	10,000.00		9,74,627.52	
159	11/09/2018	11/09/2018	22419	ASSESSMENTMOBILEAUG 18	4,750.00		9,84,627.52	
160	01/09/2018	01/09/2018	22417	TRANSFER TXN LIST ATTACHED	19,500.00		9,89,377.52	
161	01/09/2018	01/09/2018		CSREM TRUST		10,00,000.00	10,08,877.52	
162	31/08/2018	31/08/2018	22418	SELF	15,000.00		8,877.52	
163	27/08/2018	27/08/2018		Cancellation of DD 72223	29.00		23,877.52	AS PER CUSTOMER REQ
164	27/08/2018	27/08/2018		Cancellation of DD 72223		10,000.00	23,906.52	AS PER CUSTOMER REQ
165	27/08/2018	27/08/2018		SGST TAX	29.00		13,906.52	
166	27/08/2018	27/08/2018		CGST TAX	29.00		13,935.52	
167	27/08/2018	27/08/2018		BULK NEFT COMMISSION CHARGES	320.00		13,964.52	
168	27/08/2018	27/08/2018	022415	BULK NEFT DEBIT	4,82,980.00		14,284.52	415.TXT
169	27/08/2018	27/08/2018		NEFT-M/s. HRISHIT CLOTHING PVT		31,200.00	4,97,264.52	NEFT- ALLAH18239097 873
170	24/08/2018	24/08/2018		NEFT-SKILLPRO EDUTECH INDIA PR		12,000.00	4,66,064.52	NEFT- CMS895245301

Account Statement for Account Number14261131001448

171	24/08/2018	24/08/2018	22416	A LIST ATTACHED TRF	72,606.00		4,54,064.52	
172	24/08/2018	24/08/2018		Charges for NEFT Customer Payment :SAA59899636	12.00		5,26,670.52	
173	24/08/2018	24/08/2018	22414	NEFT-OW/SAA59899636/SINMAY EE KUMAR DEVI	4,500.00		5,26,682.52	
174	20/08/2018	20/08/2018	22413	ISSUE OF DRAFT SCHEME AND COMMN	11,869.00		5,31,182.52	
175	18/08/2018	18/08/2018	22409	AJIT KUMAR PASAYAT	65,250.00		5,43,051.52	
176	18/08/2018	18/08/2018	22410	SATYA BHUSAN RATH	18,585.00		6,08,301.52	
177	18/08/2018	18/08/2018	22411	SATYA BHUSAN RATH	7,833.00		6,26,886.52	
178	18/08/2018	18/08/2018	22412	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		6,34,719.52	
179	14/08/2018	14/08/2018		NEFT-STATE URBAN DEVELOPMENT A		21,096.00	6,44,779.52	NEFT-N226180609834833
180	10/08/2018	10/08/2018		SGST TAX	2.00		6,23,683.52	
181	10/08/2018	10/08/2018		CGST TAX	2.00		6,23,685.52	
182	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	20.00		6,23,687.52	
183	10/08/2018	10/08/2018	022406	BULK NEFT DEBIT	16,189.00		6,23,707.52	022406.TXT
184	10/08/2018	10/08/2018	22407	RAJIB LOCHAN PATNAIK	2,500.00		6,39,896.52	
185	10/08/2018	10/08/2018		SGST TAX	34.00		6,42,396.52	
186	10/08/2018	10/08/2018		CGST TAX	34.00		6,42,430.52	
187	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	380.00		6,42,464.52	
188	10/08/2018	10/08/2018	022401.TXT	BULK NEFT DEBIT	6,30,752.00		6,42,844.52	630752.TXT
189	09/08/2018	09/08/2018	22405	TRANSFER TXN LIST ATTACHED	24,687.00		12,73,596.52	
190	09/08/2018	09/08/2018	22403	TRANSFER TXN LIST ATTACHED	5,000.00		12,98,283.52	
191	09/08/2018	09/08/2018	22404	SELF	10,000.00		13,03,283.52	
192	09/08/2018	09/08/2018		RTGSCENTURION UNIVERSITY OF TE		10,00,000.00	13,13,283.52	RTGSUTIBR52018080900356548
193	07/08/2018	07/08/2018	22402	ASSESSMENTJUNE18	1,35,872.00		3,13,283.52	
194	02/08/2018	02/08/2018	22400	SATYA BHUSAN RATH	8,000.00		4,49,155.52	
195	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		12,240.00	4,57,155.52	NEFT-AXPS182060000220
196	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		14,400.00	4,44,915.52	NEFT-AXPS182060000225
197	23/07/2018	23/07/2018	22399	SATYA BHUSAN RATH	15,000.00		4,30,515.52	
198	20/07/2018	20/07/2018	22398	ISSUE OF DRAFT SCHEME AND COMMN	5,960.00		4,45,515.52	
199	19/07/2018	19/07/2018		Charges for NEFT Customer Payment :SAA58633951	12.00		4,51,475.52	NEFT
200	19/07/2018	19/07/2018	022396	NEFT-OW/SAA58633951/HRUSIKE SA MAHARANA	2,750.00		4,51,487.52	NEFT
201	19/07/2018	19/07/2018	22397	MOBILECONSULTANCYCH ARGEFORMAYJ	7,500.00		4,54,237.52	

Account Statement for Account Number14261131001448

202	17/07/2018	17/07/2018		SGST TAX	1.00		4,61,737.52	
203	17/07/2018	17/07/2018		CGST TAX	1.00		4,61,738.52	
204	17/07/2018	17/07/2018		SMS CHARGES from 01-04-2018 to 30-06-2018	15.00		4,61,739.52	
205	16/07/2018	16/07/2018	22395	TRANSFER TXN LIST ATTACHED	12,305.00		4,61,754.52	
206	16/07/2018	16/07/2018		SGST TAX	20.00		4,74,059.52	
207	16/07/2018	16/07/2018		CGST TAX	20.00		4,74,079.52	
208	16/07/2018	16/07/2018		BULK NEFT COMMISSION CHARGES	220.00		4,74,099.52	
209	16/07/2018	16/07/2018	022394	BULK NEFT DEBIT	2,96,328.00		4,74,319.52	022394.TXT
210	07/07/2018	07/07/2018		Charges for NEFT Customer Payment :SAA58226187	17.00		7,70,647.52	
211	07/07/2018	07/07/2018	22393	NEFT-OW/SAA58226187/CREATIVE INTERIORS	1,50,000.00		7,70,664.52	
212	05/07/2018	05/07/2018		NEFT-DR B R AMBEDKAR CHARITABL		15,200.00	9,20,664.52	NEFT-BARBW18186899809
213	05/07/2018	05/07/2018		SGST TAX	30.00		9,05,464.52	
214	05/07/2018	05/07/2018		CGST TAX	30.00		9,05,494.52	
215	05/07/2018	05/07/2018		BULK NEFT COMMISSION CHARGES	330.00		9,05,524.52	
216	05/07/2018	05/07/2018	022392	BULK NEFT DEBIT	5,12,881.00		9,05,854.52	022392.TXT
217	04/07/2018	04/07/2018	22390	SATYA BHUSAN RATH	12,000.00		14,18,735.52	
218	04/07/2018	04/07/2018	22391	TRANSFER TXN LIST ATTACHED	1,13,665.00		14,30,735.52	
219	04/07/2018	04/07/2018	22389	SELF	10,000.00		15,44,400.52	
220	02/07/2018	02/07/2018		VADOD-CASH DEPOSIT		28,080.00	15,54,400.52	
221	30/06/2018	30/06/2018		Charges for NEFT Customer Payment :SAA57926878	12.00		15,26,320.52	
222	30/06/2018	30/06/2018	22388	NEFT-OW/SAA57926878/BHAGIRATHI ROUT	10,000.00		15,26,332.52	
223	28/06/2018	28/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		51,794.52	15,36,332.52	NEFT-CITIN18880312229
224	28/06/2018	28/06/2018	22386	TRANSFER TXN LIST ATTACHED	11,876.00		14,84,538.00	
225	28/06/2018	28/06/2018		SGST TAX	5.00		14,96,414.00	
226	28/06/2018	28/06/2018		CGST TAX	5.00		14,96,419.00	
227	28/06/2018	28/06/2018		BULK NEFT COMMISSION CHARGES	60.00		14,96,424.00	
228	28/06/2018	28/06/2018	022387	BULK NEFT DEBIT	40,433.00		14,96,484.00	022387.TXT
229	26/06/2018	26/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		1,593.68	15,36,917.00	NEFT-CITIN18879125488
230	26/06/2018	26/06/2018		NEFT-GRAMIN VIKAS TRUST VTC		21,600.00	15,35,323.32	NEFT-BARBT18177060085
231	26/06/2018	26/06/2018	22384	TRANSFER TXN LIST ATTACHED	5,000.00		15,13,723.32	

Account Statement for Account Number14261131001448

232	25/06/2018	25/06/2018		NEFT-ASPIRE DISRUPTIVE SKILL F		26,400.00	15,18,723.32	NEFT-CMS847827693
233	25/06/2018	25/06/2018		Charges for NEFT Customer Payment :SAA57710798	12.00		14,92,323.32	
234	25/06/2018	25/06/2018	22385	NEFT-OW/SAA57710798/SREERAM H	5,000.00		14,92,335.32	
235	22/06/2018	22/06/2018		NEFT-RETURN-XX22061814263910		1,938.00	14,97,335.32	AXRJ181731213771-R03-
236	22/06/2018	22/06/2018	22383	TRANSFER TXN LIST ATTCHED	45,500.00		14,95,397.32	
237	22/06/2018	22/06/2018		SGST TAX	22.00		15,40,897.32	
238	22/06/2018	22/06/2018		CGST TAX	22.00		15,40,919.32	
239	22/06/2018	22/06/2018		BULK NEFT COMMISSION CHARGES	240.00		15,40,941.32	
240	22/06/2018	22/06/2018	022382	BULK NEFT DEBIT	4,23,256.00		15,41,181.32	022382.TXT
241	14/06/2018	14/06/2018		Charges for NEFT Customer Payment :SAA57402574	12.00		19,64,437.32	
242	14/06/2018	14/06/2018	22381	NEFT-OW/SAA57402574/RASHMI RANJAN BEHERA	31,824.00		19,64,449.32	
243	12/06/2018	12/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		62,950.25	19,96,273.32	NEFT-CITIN18874147496
244	11/06/2018	11/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		15,936.77	19,33,323.07	NEFT-CITIN18873339085
245	08/06/2018	08/06/2018		NEFT-PARAM SKILLS TRAINING IND		24,000.00	19,17,386.30	NEFT-AXIC181595412033
246	07/06/2018	07/06/2018	22380	SELF	5,000.00		18,93,386.30	
247	31/05/2018	31/05/2018		NEFT-RAVIKUMAR VEMPATI		13,600.00	18,98,386.30	NEFT-AXMB181511687403
248	28/05/2018	28/05/2018	22379	SUBASH CHANDRA SAHU TRANSFER TXN	20,000.00		18,84,786.30	
249	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56747798	12.00		19,04,786.30	
250	28/05/2018	28/05/2018	22368	NEFT-OW/SAA56747798/ANKITA GRAPHICS	4,626.00		19,04,798.30	
251	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56748015	12.00		19,09,424.30	
252	28/05/2018	28/05/2018	22378	NEFT-OW/SAA56748015/ASHWAN I KUMAR	3,500.00		19,09,436.30	
253	28/05/2018	28/05/2018		ACHCR-CPSMSPUNB/C051804524247		22,736.00	19,12,936.30	80029768/28-05-2018
254	25/05/2018	25/05/2018	22377	RAJIB LOCHAN PATNAIK	6,500.00		18,90,200.30	
255	23/05/2018	23/05/2018		NEFT-RETURN-XX23051814266191		2,750.00	18,96,700.30	SBINP18143015228-R01-
256	23/05/2018	23/05/2018		NEFT-ASPOREA TALENT MANAGEMENT		2,000.00	18,93,950.30	NEFT-SBIN818143392540

Account Statement for Account Number14261131001448

257	23/05/2018	23/05/2018	22375	ASPER LIST	97,289.00		18,91,950.30	
258	23/05/2018	23/05/2018	22373	ASPER LIST	66,982.00		19,89,239.30	
259	23/05/2018	23/05/2018		SGST TAX	9.00		20,56,221.30	
260	23/05/2018	23/05/2018		CGST TAX	9.00		20,56,230.30	
261	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	100.00		20,56,239.30	
262	23/05/2018	23/05/2018	022374	BULK NEFT DEBIT	1,30,775.00		20,56,339.30	022374.TXT
263	23/05/2018	23/05/2018		SGST TAX	29.00		21,87,114.30	
264	23/05/2018	23/05/2018		CGST TAX	29.00		21,87,143.30	
265	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	320.00		21,87,172.30	
266	23/05/2018	23/05/2018	022376	BULK NEFT DEBIT	6,02,659.00		21,87,492.30	022376.TXT
267	18/05/2018	18/05/2018		NEFT-KEERTI KNOWLEDGE AND SKIL		58,500.00	27,90,151.30	NEFT-BCBMH18137001584
268	18/05/2018	18/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		5,605.18	27,31,651.30	NEFT-CITIN18862121848
269	17/05/2018	17/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		2,402.22	27,26,046.12	NEFT-CITIN18861907274
270	16/05/2018	16/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	27,23,643.90	NEFT-CITIN18861284572
271	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		1,601.48	27,18,839.46	NEFT-CITIN18861138499
272	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		28,025.90	27,17,237.98	NEFT-CITIN18860903279
273	15/05/2018	15/05/2018		By Inst.396225/ANDHRA/		16,000.00	26,89,212.08	
274	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		3,202.96	26,73,212.08	NEFT-CITIN18860553585
275	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		11,210.36	26,70,009.12	NEFT-CITIN18860553455
276	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	26,58,798.76	NEFT-CITIN18860562680
277	14/05/2018	14/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		19,217.76	26,53,994.32	NEFT-CITIN18860245787
278	11/05/2018	11/05/2018		NEFT-OBOCWBB		17,31,660.00	26,34,776.56	NEFT-SBIN918131728060
279	11/05/2018	11/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,781.03	9,03,116.56	NEFT-CITIN18859532299
280	10/05/2018	10/05/2018		NEFT-TEAMLEASE SERV		21,600.00	8,98,335.53	NEFT-N130180111863037
281	10/05/2018	10/05/2018	22370	ASPER LIST	13,757.00		8,76,735.53	
282	10/05/2018	10/05/2018	22372	04955015001643	30,00,000.00		8,90,492.53	
283	10/05/2018	10/05/2018		Charges for NEFT Customer Payment :SAA56125296	12.00		38,90,492.53	

Account Statement for Account Number14261131001448

284	10/05/2018	10/05/2018	022367	NEFT- OW/SAA56125296/JAGADIS H MAHARANA	6,000.00		38,90,504.53	
285	10/05/2018	10/05/2018	22371	04955015001643	1,00,00,000.00		38,96,504.53	
286	09/05/2018	09/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		7,968.39	1,38,96,504.53	NEFT- CITIN188587257 66
287	08/05/2018	08/05/2018		NEFT-CADMAXX SOLUTIONS PVT LTD		14,400.00	1,38,88,536.14	NEFT- SBIN7181285796 35
288	07/05/2018	07/05/2018		Charges for NEFT Customer Payment :SAA55967960	12.00		1,38,74,136.14	
289	07/05/2018	07/05/2018	022365	NEFT- OW/SAA55967960/GOPAL KRUSHNA DAS	7,000.00		1,38,74,148.14	
290	07/05/2018	07/05/2018		04951131001953		37,31,898.00	1,38,81,148.14	
291	07/05/2018	07/05/2018	22366	04951131001953	37,31,898.00		1,01,49,250.14	
292	03/05/2018	03/05/2018		Charges for NEFT Customer Payment :SAA55813375	12.00		1,38,81,148.14	
293	03/05/2018	03/05/2018	022361	NEFT- OW/SAA55813375/SOUMYA K RANJAN SAHU	6,314.00		1,38,81,160.14	
294	03/05/2018	03/05/2018	022360	NEFT- OW/SAA55810447/MAYUR KUMAR S PUROHIT	1,439.00		1,38,87,474.14	
295	03/05/2018	03/05/2018	022359	NEFT- OW/SAA55809655/DEVEND RA KUMAR PANDEY	1,446.00		1,38,88,913.14	
296	02/05/2018	02/05/2018		RTGSCENTURION UNIVERSITY OF TE		29,48,837.00	1,38,90,359.14	RTGSUTIBR5201 8050200363641
297	02/05/2018	02/05/2018		CSREM TRUST		93,57,716.00	1,09,41,522.14	
298	02/05/2018	02/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		6.84	15,83,806.14	NEFT- CITIN188549992 67
299	02/05/2018	02/05/2018	22358	SUBASH CHANDRA SAHU	16,958.00		15,83,799.30	
300	01/05/2018	01/05/2018		SGST TAX	16.00		16,00,757.30	
301	01/05/2018	01/05/2018		CGST TAX	16.00		16,00,773.30	
302	01/05/2018	01/05/2018		BULK NEFT COMMISSION CHARGES	180.00		16,00,789.30	
303	01/05/2018	01/05/2018	22363	BULK NEFT DEBIT	2,69,703.00		16,00,969.30	269703.TXT
304	01/05/2018	01/05/2018	22362	ASPER LIST	1,03,140.00		18,70,672.30	
305	01/05/2018	01/05/2018		14265015002678		96,830.00	19,73,812.30	
306	30/04/2018	30/04/2018	22364	14261131001271	1,00,00,000.00		18,76,982.30	
307	30/04/2018	30/04/2018	22353	ASPER LIST	5,000.00		1,18,76,982.30	
308	27/04/2018	27/04/2018		Charges for NEFT Customer Payment :SAA55614115	12.00		1,18,81,982.30	
309	27/04/2018	27/04/2018	022357	NEFT- OW/SAA55614115/PABITRA MOHAN PATTANAIK	34,000.00		1,18,81,994.30	

Account Statement for Account Number14261131001448

310	24/04/2018	24/04/2018		SGST TAX	35.00		1,19,15,994.30	
311	24/04/2018	24/04/2018		CGST TAX	35.00		1,19,16,029.30	
312	24/04/2018	24/04/2018		BULK NEFT COMMISSION CHARGES	390.00		1,19,16,064.30	
313	24/04/2018	24/04/2018	22356	BULK NEFT DEBIT	6,97,910.00		1,19,16,454.30	CUTMNEFT.TXT
314	24/04/2018	24/04/2018		NEFT-AZEEZ K T		24,000.00	1,26,14,364.30	NEFT-SIBLN18114160224
315	24/04/2018	24/04/2018	22355	ASPER LIST	98,997.00		1,25,90,364.30	
316	21/04/2018	21/04/2018	22354	AJIT KUMAR PASAYAT	20,000.00		1,26,89,361.30	
317	19/04/2018	19/04/2018		ACHCR-Being the amount pai/C041801275311		16,000.00	1,27,09,361.30	80029232/19-04-2018
318	19/04/2018	19/04/2018		SGST TAX	8.00		1,26,93,361.30	
319	19/04/2018	19/04/2018		CGST TAX	8.00		1,26,93,369.30	
320	19/04/2018	19/04/2018		BULK NEFT COMMISSION CHARGES	90.00		1,26,93,377.30	
321	19/04/2018	19/04/2018	20674	BULK NEFT DEBIT	69,285.00		1,26,93,467.30	NEW.TXT
322	17/04/2018	17/04/2018	20673	ASPER LIST	99,929.00		1,27,62,752.30	
323	13/04/2018	13/04/2018	22351	NEW CDR	1,00,000.00		1,28,62,681.30	
324	13/04/2018	13/04/2018	22352	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		1,29,62,681.30	
325	12/04/2018	12/04/2018		SGST TAX	1.00		1,29,72,741.30	
326	12/04/2018	12/04/2018		CGST TAX	1.00		1,29,72,742.30	
327	12/04/2018	12/04/2018		SMS CHARGES from 01-01-2018 to 31-03-2018	15.00		1,29,72,743.30	
328	11/04/2018	11/04/2018		NEFT-SUPDTTITI POONCH		16,000.00	1,29,72,758.30	NEFT-JAKA110418301162
329	05/04/2018	05/04/2018		RETURN BULK NEFT DATED 04/04/2018		15,551.00	1,29,56,758.30	
330	05/04/2018	05/04/2018		NEFT-AJMAL FOUNDATION A/C DEEN		15,840.00	1,29,41,207.30	NEFT-AXSK180950027308
331	04/04/2018	04/04/2018		NEFT-RETURN-XX04041814262167		21,168.00	1,29,25,367.30	RETD180404002059-R03-
332	04/04/2018	04/04/2018	20675	SATYA BHUSAN RATH	7,190.00		1,29,04,199.30	
333	04/04/2018	04/04/2018		SGST TAX	13.00		1,29,11,389.30	
334	04/04/2018	04/04/2018		CGST TAX	13.00		1,29,11,402.30	
335	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	140.00		1,29,11,415.30	
336	04/04/2018	04/04/2018	020672	BULK NEFT DEBIT	1,98,881.00		1,29,11,555.30	CENTUAPR05.TXT

Account Statement for Account Number14261131001448

337	04/04/2018	04/04/2018		SGST TAX	29.00		1,31,10,436.30	
338	04/04/2018	04/04/2018		CGST TAX	29.00		1,31,10,465.30	
339	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	320.00		1,31,10,494.30	
340	04/04/2018	04/04/2018	020669	BULK NEFT DEBIT	4,04,660.00		1,31,10,814.30	CENTUAPR04.TXT
341	03/04/2018	03/04/2018		SGST TAX	15.00		1,35,15,474.30	
342	03/04/2018	03/04/2018		CGST TAX	15.00		1,35,15,489.30	
343	03/04/2018	03/04/2018		BULK NEFT COMMISSION CHARGES	170.00		1,35,15,504.30	
344	03/04/2018	03/04/2018	020670	BULK NEFT DEBIT	1,11,432.00		1,35,15,674.30	CSRAPR01.TXT
345	03/04/2018	03/04/2018	20671	ASPER LIST	89,664.00		1,36,27,106.30	
346	03/04/2018	03/04/2018	20668	ASPER LIST	60,440.00		1,37,16,770.30	
347	03/04/2018	03/04/2018		NEFT-OBOCWWB		1,09,68,160.00	1,37,77,210.30	NEFT-SBIN8180931570 48

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 14/07/2020 11.43 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/04/2018To Date:31/03/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/03/2019	30/03/2019		NEFT-CPSMS PPA		25,600.00	13,59,476.52	NEFT-SAA444950968
2	30/03/2019	30/03/2019		NEFT-PAYMENT		24,000.00	13,33,876.52	NEFT-AXTB190891337512
3	30/03/2019	30/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		29,264.00	13,09,876.52	NEFT-SDC108267600
4	30/03/2019	30/03/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	12,80,612.52	NEFT-SIN27504Q0001754
5	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	12,56,308.52	NEFT-CMS1086975024
6	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		23,760.00	12,36,868.52	NEFT-CMS1086975037
7	30/03/2019	30/03/2019	26801	CSREM TRUST	1,00,00,000.00		12,13,108.52	
8	30/03/2019	30/03/2019	26802	CSREM TRUST	80,00,000.00		1,12,13,108.52	
9	30/03/2019	30/03/2019		14263021000623 : Closure Proceeds		50,93,811.00	1,92,13,108.52	Credit to Repayment Acct.
10	30/03/2019	30/03/2019		14263021000661 : Closure Proceeds		74,99,291.00	1,41,19,297.52	Credit to Repayment Acct.
11	30/03/2019	30/03/2019		14263021000630 : Closure Proceeds		50,93,811.00	66,20,006.52	Credit to Repayment Acct.

Account Statement for Account Number14261131001448

12	30/03/2019	30/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	15,26,195.52	NEFT- N0891902172768 67
13	30/03/2019	30/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		25,600.00	15,25,195.52	NEFT- AXISP000445258 02
14	29/03/2019	29/03/2019		NEFT-COFFEE DAY GLOBAL LIMITED		1,38,960.00	14,99,595.52	NEFT- 000106147746
15	29/03/2019	29/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	13,60,635.52	NEFT- N0881902167757 58
16	28/03/2019	28/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		27,200.00	13,57,635.52	NEFT- AXISP000440194 32
17	28/03/2019	28/03/2019		NEFT-GOODWORTH FOREX SERVICE		24,800.00	13,30,435.52	NEFT- FDRLH19087620 787
18	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,984.00	13,05,635.52	NEFT- AXSK190870018 977
19	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		40,781.00	12,71,651.52	NEFT- 000182518896
20	28/03/2019	28/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	12,30,870.52	NEFT- N0871902159705 12
21	28/03/2019	28/03/2019	26797	SELF	10,000.00		12,28,870.52	SUBRAT KU SAHU
22	28/03/2019	28/03/2019		By Inst.41/HDFCBANK/		29,008.00	12,38,870.52	
23	27/03/2019	27/03/2019		NEFT-PAYMENT		24,000.00	12,09,862.52	NEFT- AXTB190869968 826
24	27/03/2019	27/03/2019		NEFT-AROH FOUNDATION A/C OD DD		17,600.00	11,85,862.52	NEFT- AXPS190860001 028
25	26/03/2019	26/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	11,68,262.52	NEFT- SDC107776089
26	26/03/2019	26/03/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	11,52,214.52	NEFT- SIN27504Q00017 46
27	26/03/2019	26/03/2019	26799	NEW FD FOR 15DAYS	75,00,000.00		11,30,262.52	
28	26/03/2019	26/03/2019		NEFT-YESBANK INSTAMOJOYES		33,000.00	86,30,262.52	NEFT- N0851902150444 00
29	25/03/2019	25/03/2019		NEFT-SHIVANI EDUCATIONAL AND C		51,200.00	85,97,262.52	NEFT- 000063147554
30	25/03/2019	25/03/2019	26800	SIDHARTH SANKAR SAHOO	6,798.00		85,46,062.52	14262041010438
31	25/03/2019	25/03/2019		BHUBA-CASH DEPOSIT		1,000.00	85,52,860.52	
32	25/03/2019	25/03/2019		NEFT-YESBANK INSTAMOJOYES		23,200.00	85,51,860.52	NEFT- N0841902145772 14
33	22/03/2019	22/03/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	85,28,660.52	NEFT- SIN27504Q00017 37
34	22/03/2019	22/03/2019		NEFT-YESBANK INSTAMOJOYES		4,000.00	85,02,788.52	NEFT- N0811902140539 30

Account Statement for Account Number14261131001448

35	20/03/2019	20/03/2019		NEFT-OBOCWWB		81,17,340.00	84,98,788.52	NEFT-SBIN219079033073
36	20/03/2019	20/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	3,81,448.52	NEFT-N079190213384259
37	18/03/2019	18/03/2019	26789	INTER CBS CLEARING COLLEC	1,312.00		3,79,448.52	Zone Serial [41]
38	16/03/2019	16/03/2019		NEFT-BVG INDIA LTD.DDU-GKY,ODI		49,680.00	3,80,760.52	NEFT-MAHBH19075298463
39	15/03/2019	15/03/2019		NEFT-CHIEF EXECUTIVE OFFICER C		63,072.00	3,31,080.52	NEFT-000179902605
40	15/03/2019	15/03/2019		UPITRINW/907406810070/1986sudarsan-2@okicici		25,600.00	2,68,008.52	000071971320/14261131001448@or
41	13/03/2019	13/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	2,42,408.52	NEFT-CBINH19072144465
42	13/03/2019	13/03/2019	26788	biswanath	3,798.00		2,20,808.52	Zone Serial [16]
43	13/03/2019	13/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,24,606.52	NEFT-N072190210608611
44	12/03/2019	12/03/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	2,23,606.52	NEFT-SIN27504Q0001548
45	12/03/2019	12/03/2019		NEFT-YESBANK INSTAMOJOYES		27,200.00	2,00,870.52	NEFT-N071190210142873
46	11/03/2019	11/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	1,73,670.52	NEFT-N070190209706946
47	11/03/2019	11/03/2019		IMPSINP2A/907011148299/9372710080/9240000/INET		19,200.00	1,70,670.52	MAHENDRA COMPUTER/Nulm exam pa
48	08/03/2019	08/03/2019	26795	TRANSFER TXN	28,500.00		1,51,470.52	
49	05/03/2019	05/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	1,79,970.52	NEFT-N064190207213030
50	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,78,970.52	NEFT-CBINH19060184741
51	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,53,770.52	NEFT-CBINH19060184560
52	01/03/2019	01/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,000.00	1,28,570.52	NEFT-AXSK190600023377
53	01/03/2019	01/03/2019		NEFT-PRAKSHAL INFOTECH PRIVATE		53,064.00	1,12,570.52	NEFT-000097904821
54	28/02/2019	28/02/2019		NEFT-RETURN-ORBC190228132152		20,910.00	59,506.52	SBINP19059001974-R03-
55	28/02/2019	28/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	38,596.52	NEFT-N059190204545567
56	28/02/2019	28/02/2019		SGST TAX	21.00		37,596.52	
57	28/02/2019	28/02/2019		CGST TAX	21.00		37,617.52	

Account Statement for Account Number14261131001448

58	28/02/2019	28/02/2019		BULK NEFT COMMISSION CHARGES	230.00		37,638.52	
59	28/02/2019	28/02/2019	026793	BULK NEFT DEBIT	5,05,913.00		37,868.52	147.TXT
60	27/02/2019	27/02/2019	26794	TRANSFER TXN	79,803.00		5,43,781.52	
61	25/02/2019	25/02/2019		NEFT-YESBANK INSTAMOJOYES		24,200.00	6,23,584.52	NEFT-N056190203333646
62	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711391	12.00		5,99,384.52	
63	22/02/2019	22/02/2019	26792	NEFT-OW/SAA66711391/RAHUL CHANKSE	7,250.00		5,99,396.52	
64	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66712046	12.00		6,06,646.52	
65	22/02/2019	22/02/2019	26790	NEFT-OW/SAA66712046/MANOJ KUMAR S PANDYA	3,404.00		6,06,658.52	
66	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711588	12.00		6,10,062.52	
67	22/02/2019	22/02/2019	26791	NEFT-OW/SAA66711588/PRAVIN SURYAVANSHI	5,835.00		6,10,074.52	
68	22/02/2019	22/02/2019		NEFT-YESBANK INSTAMOJOYES		25,800.00	6,15,909.52	NEFT-N053190202617444
69	20/02/2019	20/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,90,109.52	NEFT-N051190201779298
70	19/02/2019	19/02/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	5,89,109.52	NEFT-IOBAN19050411730
71	16/02/2019	16/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,63,909.52	NEFT-N047190200837214
72	15/02/2019	15/02/2019		NEFT-YESBANK INSTAMOJOYES		36,200.00	5,62,909.52	NEFT-N046190200439539
73	14/02/2019	14/02/2019	26787	SATYA BHUSAN RATH	21,700.00		5,26,709.52	
74	12/02/2019	12/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,48,409.52	NEFT-N043190199145462
75	08/02/2019	08/02/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		21,600.00	5,47,409.52	NEFT-AXIC190394230997
76	07/02/2019	07/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,25,809.52	NEFT-N038190197402904
77	05/02/2019	05/02/2019		SGST TAX	15.00		5,24,809.52	
78	05/02/2019	05/02/2019		CGST TAX	15.00		5,24,824.52	
79	05/02/2019	05/02/2019		BULK NEFT COMMISSION CHARGES	170.00		5,24,839.52	
80	05/02/2019	05/02/2019	26785	BULK NEFT DEBIT	2,56,869.00		5,25,009.52	26785.TXT
81	05/02/2019	05/02/2019	26786	YOURSELF	11,658.00		7,81,878.52	
82	05/02/2019	05/02/2019		NEFT-YESBANK INSTAMOJOYES		10.00	7,93,536.52	NEFT-N036190196431433

Account Statement for Account Number14261131001448

83	01/02/2019	01/02/2019		NEFT-EDUSKILLS TRAINING AND DE		23,200.00	7,93,526.52	NEFT- SAA426573612
84	28/01/2019	28/01/2019	26784	SELF	15,000.00		7,70,326.52	TOPAN
85	25/01/2019	25/01/2019		NEFT-AIMTRON ELECTRONICS PRIVA		12,000.00	7,85,326.52	NEFT- N0251907341236 96
86	18/01/2019	18/01/2019		Charges for NEFT Customer Payment :SAA65328539	12.00		7,73,326.52	
87	18/01/2019	18/01/2019	26781	NEFT- OW/SAA65328539/CENTURI ON UNIVERSITY OF T	25,000.00		7,73,338.52	
88	18/01/2019	18/01/2019	26783	SATYA BHUSAN RATH	15,000.00		7,98,338.52	
89	17/01/2019	17/01/2019	26782	CSREM TRSUST	20,00,000.00		8,13,338.52	
90	15/01/2019	15/01/2019		Chrgs for RTGS Cust Pymnt:ORBCH19015088460	60.00		28,13,338.52	
91	15/01/2019	15/01/2019	26780	RTGS- OW/ORBCH19015088460/C ENTURION UNIVERSITY OF T	35,00,000.00		28,13,398.52	
92	11/01/2019	11/01/2019	26778	CSREM TRUST	15,00,000.00		63,13,398.52	
93	11/01/2019	11/01/2019	26777	TRF TO 14261131001271	1,00,00,000.00		78,13,398.52	
94	07/01/2019	07/01/2019		RTGSOBOCWWBSBINR520 19010700056		1,44,90,280.00	1,78,13,398.52	RTGSSBINR5201 9010700056726
95	03/01/2019	03/01/2019	26776	BULK NEFT DEBIT	5,719.00		33,23,118.52	26776.TXT
96	03/01/2019	03/01/2019	22450	SELF	15,000.00		33,28,837.52	SUBRAT KU SAHU
97	02/01/2019	02/01/2019		SGST ON PROCESS FEE	203.00		33,43,837.52	NODE:30197859/ NFUND
98	02/01/2019	02/01/2019		CGST ON PROCESS FEE	203.00		33,44,040.52	NODE:30197859/ NFUND
99	02/01/2019	02/01/2019		PROCESS FEE on 750000	2,250.00		33,44,243.52	NODE:30197859/ NFUND
100	31/12/2018	31/12/2018		NEFT-EPAY MINISTRY OF SKILL DE		1,80,000.00	33,46,493.52	NEFT- BKIDB183658948 78
101	27/12/2018	27/12/2018		Charges for NEFT Customer Payment :SAA64470584	12.00		31,66,493.52	
102	27/12/2018	27/12/2018	22449	NEFT- OW/SAA64470584/JOGINDE R PAL	5,165.00		31,66,505.52	
103	24/12/2018	24/12/2018		SGST TAX	30.00		31,71,670.52	
104	24/12/2018	24/12/2018		CGST TAX	30.00		31,71,700.52	
105	24/12/2018	24/12/2018		BULK NEFT COMMISSION CHARGES	330.00		31,71,730.52	
106	24/12/2018	24/12/2018	22448	BULK NEFT DEBIT	5,56,569.00		31,72,060.52	22448.TXT
107	24/12/2018	24/12/2018	22447	LIST ATTACHED DEBIT	69,058.00		37,28,629.52	
108	24/12/2018	24/12/2018		Charges for NEFT Customer Payment :SAA64349110	12.00		37,97,687.52	

Account Statement for Account Number14261131001448

109	24/12/2018	24/12/2018	22446	NEFT- OW/SAA64349110/PRAVEE N SINGH	4,420.00		37,97,699.52	
110	19/12/2018	19/12/2018		NEFT-SATCHIKITSA PRASARAK MAND		20,800.00	38,02,119.52	NEFT- AXPS183530000 634
111	17/12/2018	17/12/2018		NEFT-PRAKSHAL INFOTECH PVT LTD		62,032.00	37,81,319.52	NEFT- BARBS18351760 954
112	13/12/2018	13/12/2018	22444	FYOURSELF	9,000.00		37,19,287.52	
113	13/12/2018	13/12/2018	22445	SATYA BHUSAN RATH	17,000.00		37,28,287.52	
114	11/12/2018	11/12/2018	22443	NEFT- OW/SAA63920617/SOLVE TECHNOLOGIES	708.00		37,45,287.52	
115	11/12/2018	11/12/2018	22442	ANKITA GRAPHICS	7,213.00		37,45,995.52	Zone Serial [158]
116	23/11/2018	23/11/2018		Charges for NEFT Customer Payment :SAA63214925	12.00		37,53,208.52	
117	23/11/2018	23/11/2018	22441	NEFT- OW/SAA63214925/JOGINDE R PAL	4,000.00		37,53,220.52	
118	17/11/2018	17/11/2018	22439	NEW FD FOR 90DAYS	1,00,00,000.00		37,57,220.52	
119	17/11/2018	17/11/2018		CHQ ISS CHRGS 26776 03- 11-2018	472.00		1,37,57,220.52	
120	09/11/2018	09/11/2018	22438	NEW FD FOR 13 MONTHS	2,50,000.00		1,37,57,692.52	
121	05/11/2018	05/11/2018		NEFT-CHIEF EXECUTIVE OFFICER C		3,09,053.00	1,40,07,692.52	NEFT- 000157870249
122	05/11/2018	05/11/2018		SGST TAX	18.00		1,36,98,639.52	
123	05/11/2018	05/11/2018		CGST TAX	18.00		1,36,98,657.52	
124	05/11/2018	05/11/2018		BULK NEFT COMMISSION CHARGES	200.00		1,36,98,675.52	
125	05/11/2018	05/11/2018	022430	BULK NEFT DEBIT	3,73,867.00		1,36,98,875.52	30.TXT
126	03/11/2018	03/11/2018		NEFT-OB OC WWB		1,28,63,480.00	1,40,72,742.52	NEFT- SBIN3183076928 91
127	03/11/2018	03/11/2018	22437	SATYA BHUSAN RATH	7,500.00		12,09,262.52	
128	03/11/2018	03/11/2018	22436	SATYA BHUSAN RATH	4,000.00		12,16,762.52	
129	03/11/2018	03/11/2018	22435	SATYA BHUSAN RATH	4,000.00		12,20,762.52	
130	03/11/2018	03/11/2018	22434	SATYA BHUSAN RATH	9,500.00		12,24,762.52	
131	02/11/2018	02/11/2018		SGST TAX	41.00		12,34,262.52	
132	02/11/2018	02/11/2018		CGST TAX	41.00		12,34,303.52	
133	02/11/2018	02/11/2018		BULK NEFT COMMISSION CHARGES	460.00		12,34,344.52	
134	02/11/2018	02/11/2018	022431	BULK NEFT DEBIT	7,90,244.00		12,34,804.52	0111.TXT
135	01/11/2018	01/11/2018		NEFT-CENTURION SCHOOL OF RURAL		20,00,000.00	20,25,048.52	NEFT- AXSK183050019 636
136	01/11/2018	01/11/2018	22432	BULK TRANSFER	1,93,112.00		25,048.52	022432.TXT
137	30/10/2018	30/10/2018	22429	TRANSFER TXN	1,03,572.00		2,18,160.52	
138	30/10/2018	30/10/2018	22428	ISSUE OF DRAFT SCHEME AND COMMN	66,471.00		3,21,732.52	

Account Statement for Account Number14261131001448

139	23/10/2018	23/10/2018		NEFT-CAP FOUNDATION DDU - GK		12,960.00	3,88,203.52	NEFT- AXSK182960027 708
140	16/10/2018	16/10/2018		SGST TAX	1.00		3,75,243.52	
141	16/10/2018	16/10/2018		CGST TAX	1.00		3,75,244.52	
142	16/10/2018	16/10/2018		SMS CHARGES from 01-07- 2018 to 30-09-2018	15.00		3,75,245.52	
143	11/10/2018	11/10/2018	22427	TRANSFER TXN	4,500.00		3,75,260.52	
144	11/10/2018	11/10/2018	22426	SELF	15,000.00		3,79,760.52	
145	11/10/2018	11/10/2018		AHMED-By Inst.37414/ALLAHABAD/		56,000.00	3,94,760.52	
146	10/10/2018	10/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		8,500.00	3,38,760.52	NEFT- N2831806527742 50
147	09/10/2018	09/10/2018		NEFT-GRAM TARANG EMPLOYABILITY		41,950.00	3,30,260.52	NEFT- IBKL1810098719 46
148	08/10/2018	08/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		50,000.00	2,88,310.52	NEFT- N2811806511755 09
149	06/10/2018	06/10/2018	22425	ISSUE OF DRAFT SCHEME AND COMMN	29,674.00		2,38,310.52	
150	26/09/2018	26/09/2018		AHMED-By Inst.46189/ALLAHABAD/		16,000.00	2,67,984.52	
151	25/09/2018	25/09/2018		SGST TAX	24.00		2,51,984.52	
152	25/09/2018	25/09/2018		CGST TAX	24.00		2,52,008.52	
153	25/09/2018	25/09/2018		BULK NEFT COMMISSION CHARGES	270.00		2,52,032.52	
154	25/09/2018	25/09/2018	22423	BULK NEFT DEBIT	6,15,527.00		2,52,302.52	22423.TXT
155	24/09/2018	24/09/2018	22422	LIST ATTACHED	86,798.00		8,67,829.52	
156	24/09/2018	24/09/2018	22424	SATYA BHUSAN RATH	8,000.00		9,54,627.52	
157	17/09/2018	17/09/2018	22421	SATYA BHUSAN RATH	12,000.00		9,62,627.52	
158	17/09/2018	17/09/2018	22420	SANJIV KUMAR JAGADEV	10,000.00		9,74,627.52	
159	11/09/2018	11/09/2018	22419	ASSESSMENTMOBILEAUG 18	4,750.00		9,84,627.52	
160	01/09/2018	01/09/2018	22417	TRANSFER TXN LIST ATTACHED	19,500.00		9,89,377.52	
161	01/09/2018	01/09/2018		CSREM TRUST		10,00,000.00	10,08,877.52	
162	31/08/2018	31/08/2018	22418	SELF	15,000.00		8,877.52	
163	27/08/2018	27/08/2018		Cancellation of DD 72223	29.00		23,877.52	AS PER CUSTOMER REQ
164	27/08/2018	27/08/2018		Cancellation of DD 72223		10,000.00	23,906.52	AS PER CUSTOMER REQ
165	27/08/2018	27/08/2018		SGST TAX	29.00		13,906.52	
166	27/08/2018	27/08/2018		CGST TAX	29.00		13,935.52	
167	27/08/2018	27/08/2018		BULK NEFT COMMISSION CHARGES	320.00		13,964.52	
168	27/08/2018	27/08/2018	022415	BULK NEFT DEBIT	4,82,980.00		14,284.52	415.TXT
169	27/08/2018	27/08/2018		NEFT-M/s. HRISHIT CLOTHING PVT		31,200.00	4,97,264.52	NEFT- ALLAH18239097 873
170	24/08/2018	24/08/2018		NEFT-SKILLPRO EDUTECH INDIA PR		12,000.00	4,66,064.52	NEFT- CMS895245301

Account Statement for Account Number14261131001448

171	24/08/2018	24/08/2018	22416	A LIST ATTACHED TRF	72,606.00		4,54,064.52	
172	24/08/2018	24/08/2018		Charges for NEFT Customer Payment :SAA59899636	12.00		5,26,670.52	
173	24/08/2018	24/08/2018	22414	NEFT-OW/SAA59899636/SINMAY EE KUMAR DEVI	4,500.00		5,26,682.52	
174	20/08/2018	20/08/2018	22413	ISSUE OF DRAFT SCHEME AND COMMN	11,869.00		5,31,182.52	
175	18/08/2018	18/08/2018	22409	AJIT KUMAR PASAYAT	65,250.00		5,43,051.52	
176	18/08/2018	18/08/2018	22410	SATYA BHUSAN RATH	18,585.00		6,08,301.52	
177	18/08/2018	18/08/2018	22411	SATYA BHUSAN RATH	7,833.00		6,26,886.52	
178	18/08/2018	18/08/2018	22412	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		6,34,719.52	
179	14/08/2018	14/08/2018		NEFT-STATE URBAN DEVELOPMENT A		21,096.00	6,44,779.52	NEFT-N226180609834833
180	10/08/2018	10/08/2018		SGST TAX	2.00		6,23,683.52	
181	10/08/2018	10/08/2018		CGST TAX	2.00		6,23,685.52	
182	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	20.00		6,23,687.52	
183	10/08/2018	10/08/2018	022406	BULK NEFT DEBIT	16,189.00		6,23,707.52	022406.TXT
184	10/08/2018	10/08/2018	22407	RAJIB LOCHAN PATNAIK	2,500.00		6,39,896.52	
185	10/08/2018	10/08/2018		SGST TAX	34.00		6,42,396.52	
186	10/08/2018	10/08/2018		CGST TAX	34.00		6,42,430.52	
187	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	380.00		6,42,464.52	
188	10/08/2018	10/08/2018	022401.TXT	BULK NEFT DEBIT	6,30,752.00		6,42,844.52	630752.TXT
189	09/08/2018	09/08/2018	22405	TRANSFER TXN LIST ATTACHED	24,687.00		12,73,596.52	
190	09/08/2018	09/08/2018	22403	TRANSFER TXN LIST ATTACHED	5,000.00		12,98,283.52	
191	09/08/2018	09/08/2018	22404	SELF	10,000.00		13,03,283.52	
192	09/08/2018	09/08/2018		RTGSCENTURION UNIVERSITY OF TE		10,00,000.00	13,13,283.52	RTGSUTIBR52018080900356548
193	07/08/2018	07/08/2018	22402	ASSESSMENTJUNE18	1,35,872.00		3,13,283.52	
194	02/08/2018	02/08/2018	22400	SATYA BHUSAN RATH	8,000.00		4,49,155.52	
195	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		12,240.00	4,57,155.52	NEFT-AXPS182060000220
196	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		14,400.00	4,44,915.52	NEFT-AXPS182060000225
197	23/07/2018	23/07/2018	22399	SATYA BHUSAN RATH	15,000.00		4,30,515.52	
198	20/07/2018	20/07/2018	22398	ISSUE OF DRAFT SCHEME AND COMMN	5,960.00		4,45,515.52	
199	19/07/2018	19/07/2018		Charges for NEFT Customer Payment :SAA58633951	12.00		4,51,475.52	NEFT
200	19/07/2018	19/07/2018	022396	NEFT-OW/SAA58633951/HRUSIKE SA MAHARANA	2,750.00		4,51,487.52	NEFT
201	19/07/2018	19/07/2018	22397	MOBILECONSULTANCYCHARGEFORMAYJ	7,500.00		4,54,237.52	

Account Statement for Account Number14261131001448

202	17/07/2018	17/07/2018		SGST TAX	1.00		4,61,737.52	
203	17/07/2018	17/07/2018		CGST TAX	1.00		4,61,738.52	
204	17/07/2018	17/07/2018		SMS CHARGES from 01-04-2018 to 30-06-2018	15.00		4,61,739.52	
205	16/07/2018	16/07/2018	22395	TRANSFER TXN LIST ATTACHED	12,305.00		4,61,754.52	
206	16/07/2018	16/07/2018		SGST TAX	20.00		4,74,059.52	
207	16/07/2018	16/07/2018		CGST TAX	20.00		4,74,079.52	
208	16/07/2018	16/07/2018		BULK NEFT COMMISSION CHARGES	220.00		4,74,099.52	
209	16/07/2018	16/07/2018	022394	BULK NEFT DEBIT	2,96,328.00		4,74,319.52	022394.TXT
210	07/07/2018	07/07/2018		Charges for NEFT Customer Payment :SAA58226187	17.00		7,70,647.52	
211	07/07/2018	07/07/2018	22393	NEFT-OW/SAA58226187/CREATIVE INTERIORS	1,50,000.00		7,70,664.52	
212	05/07/2018	05/07/2018		NEFT-DR B R AMBEDKAR CHARITABL		15,200.00	9,20,664.52	NEFT-BARBW18186899809
213	05/07/2018	05/07/2018		SGST TAX	30.00		9,05,464.52	
214	05/07/2018	05/07/2018		CGST TAX	30.00		9,05,494.52	
215	05/07/2018	05/07/2018		BULK NEFT COMMISSION CHARGES	330.00		9,05,524.52	
216	05/07/2018	05/07/2018	022392	BULK NEFT DEBIT	5,12,881.00		9,05,854.52	022392.TXT
217	04/07/2018	04/07/2018	22390	SATYA BHUSAN RATH	12,000.00		14,18,735.52	
218	04/07/2018	04/07/2018	22391	TRANSFER TXN LIST ATTACHED	1,13,665.00		14,30,735.52	
219	04/07/2018	04/07/2018	22389	SELF	10,000.00		15,44,400.52	
220	02/07/2018	02/07/2018		VADOD-CASH DEPOSIT		28,080.00	15,54,400.52	
221	30/06/2018	30/06/2018		Charges for NEFT Customer Payment :SAA57926878	12.00		15,26,320.52	
222	30/06/2018	30/06/2018	22388	NEFT-OW/SAA57926878/BHAGIRATHI ROUT	10,000.00		15,26,332.52	
223	28/06/2018	28/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		51,794.52	15,36,332.52	NEFT-CITIN18880312229
224	28/06/2018	28/06/2018	22386	TRANSFER TXN LIST ATTACHED	11,876.00		14,84,538.00	
225	28/06/2018	28/06/2018		SGST TAX	5.00		14,96,414.00	
226	28/06/2018	28/06/2018		CGST TAX	5.00		14,96,419.00	
227	28/06/2018	28/06/2018		BULK NEFT COMMISSION CHARGES	60.00		14,96,424.00	
228	28/06/2018	28/06/2018	022387	BULK NEFT DEBIT	40,433.00		14,96,484.00	022387.TXT
229	26/06/2018	26/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		1,593.68	15,36,917.00	NEFT-CITIN18879125488
230	26/06/2018	26/06/2018		NEFT-GRAMIN VIKAS TRUST VTC		21,600.00	15,35,323.32	NEFT-BARBT18177060085
231	26/06/2018	26/06/2018	22384	TRANSFER TXN LIST ATTACHED	5,000.00		15,13,723.32	

Account Statement for Account Number14261131001448

232	25/06/2018	25/06/2018		NEFT-ASPIRE DISRUPTIVE SKILL F		26,400.00	15,18,723.32	NEFT-CMS847827693
233	25/06/2018	25/06/2018		Charges for NEFT Customer Payment :SAA57710798	12.00		14,92,323.32	
234	25/06/2018	25/06/2018	22385	NEFT-OW/SAA57710798/SREERAM H	5,000.00		14,92,335.32	
235	22/06/2018	22/06/2018		NEFT-RETURN-XX22061814263910		1,938.00	14,97,335.32	AXRJ181731213771-R03-
236	22/06/2018	22/06/2018	22383	TRANSFER TXN LIST ATTCHED	45,500.00		14,95,397.32	
237	22/06/2018	22/06/2018		SGST TAX	22.00		15,40,897.32	
238	22/06/2018	22/06/2018		CGST TAX	22.00		15,40,919.32	
239	22/06/2018	22/06/2018		BULK NEFT COMMISSION CHARGES	240.00		15,40,941.32	
240	22/06/2018	22/06/2018	022382	BULK NEFT DEBIT	4,23,256.00		15,41,181.32	022382.TXT
241	14/06/2018	14/06/2018		Charges for NEFT Customer Payment :SAA57402574	12.00		19,64,437.32	
242	14/06/2018	14/06/2018	22381	NEFT-OW/SAA57402574/RASHMI RANJAN BEHERA	31,824.00		19,64,449.32	
243	12/06/2018	12/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		62,950.25	19,96,273.32	NEFT-CITIN18874147496
244	11/06/2018	11/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		15,936.77	19,33,323.07	NEFT-CITIN18873339085
245	08/06/2018	08/06/2018		NEFT-PARAM SKILLS TRAINING IND		24,000.00	19,17,386.30	NEFT-AXIC181595412033
246	07/06/2018	07/06/2018	22380	SELF	5,000.00		18,93,386.30	
247	31/05/2018	31/05/2018		NEFT-RAVIKUMAR VEMPATI		13,600.00	18,98,386.30	NEFT-AXMB181511687403
248	28/05/2018	28/05/2018	22379	SUBASH CHANDRA SAHU TRANSFER TXN	20,000.00		18,84,786.30	
249	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56747798	12.00		19,04,786.30	
250	28/05/2018	28/05/2018	22368	NEFT-OW/SAA56747798/ANKITA GRAPHICS	4,626.00		19,04,798.30	
251	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56748015	12.00		19,09,424.30	
252	28/05/2018	28/05/2018	22378	NEFT-OW/SAA56748015/ASHWAN I KUMAR	3,500.00		19,09,436.30	
253	28/05/2018	28/05/2018		ACHCR-CPSMSPUNB/C051804524247		22,736.00	19,12,936.30	80029768/28-05-2018
254	25/05/2018	25/05/2018	22377	RAJIB LOCHAN PATNAIK	6,500.00		18,90,200.30	
255	23/05/2018	23/05/2018		NEFT-RETURN-XX23051814266191		2,750.00	18,96,700.30	SBINP18143015228-R01-
256	23/05/2018	23/05/2018		NEFT-ASPOREA TALENT MANAGEMENT		2,000.00	18,93,950.30	NEFT-SBIN818143392540

Account Statement for Account Number14261131001448

257	23/05/2018	23/05/2018	22375	ASPER LIST	97,289.00		18,91,950.30	
258	23/05/2018	23/05/2018	22373	ASPER LIST	66,982.00		19,89,239.30	
259	23/05/2018	23/05/2018		SGST TAX	9.00		20,56,221.30	
260	23/05/2018	23/05/2018		CGST TAX	9.00		20,56,230.30	
261	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	100.00		20,56,239.30	
262	23/05/2018	23/05/2018	022374	BULK NEFT DEBIT	1,30,775.00		20,56,339.30	022374.TXT
263	23/05/2018	23/05/2018		SGST TAX	29.00		21,87,114.30	
264	23/05/2018	23/05/2018		CGST TAX	29.00		21,87,143.30	
265	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	320.00		21,87,172.30	
266	23/05/2018	23/05/2018	022376	BULK NEFT DEBIT	6,02,659.00		21,87,492.30	022376.TXT
267	18/05/2018	18/05/2018		NEFT-KEERTI KNOWLEDGE AND SKIL		58,500.00	27,90,151.30	NEFT-BCBMH18137001584
268	18/05/2018	18/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		5,605.18	27,31,651.30	NEFT-CITIN18862121848
269	17/05/2018	17/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		2,402.22	27,26,046.12	NEFT-CITIN18861907274
270	16/05/2018	16/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	27,23,643.90	NEFT-CITIN18861284572
271	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		1,601.48	27,18,839.46	NEFT-CITIN18861138499
272	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		28,025.90	27,17,237.98	NEFT-CITIN18860903279
273	15/05/2018	15/05/2018		By Inst.396225/ANDHRA/		16,000.00	26,89,212.08	
274	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		3,202.96	26,73,212.08	NEFT-CITIN18860553585
275	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		11,210.36	26,70,009.12	NEFT-CITIN18860553455
276	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	26,58,798.76	NEFT-CITIN18860562680
277	14/05/2018	14/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		19,217.76	26,53,994.32	NEFT-CITIN18860245787
278	11/05/2018	11/05/2018		NEFT-OBOCWBB		17,31,660.00	26,34,776.56	NEFT-SBIN918131728060
279	11/05/2018	11/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,781.03	9,03,116.56	NEFT-CITIN18859532299
280	10/05/2018	10/05/2018		NEFT-TEAMLEASE SERV		21,600.00	8,98,335.53	NEFT-N130180111863037
281	10/05/2018	10/05/2018	22370	ASPER LIST	13,757.00		8,76,735.53	
282	10/05/2018	10/05/2018	22372	04955015001643	30,00,000.00		8,90,492.53	
283	10/05/2018	10/05/2018		Charges for NEFT Customer Payment :SAA56125296	12.00		38,90,492.53	

Account Statement for Account Number14261131001448

284	10/05/2018	10/05/2018	022367	NEFT- OW/SAA56125296/JAGADIS H MAHARANA	6,000.00		38,90,504.53	
285	10/05/2018	10/05/2018	22371	04955015001643	1,00,00,000.00		38,96,504.53	
286	09/05/2018	09/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		7,968.39	1,38,96,504.53	NEFT- CITIN188587257 66
287	08/05/2018	08/05/2018		NEFT-CADMAXX SOLUTIONS PVT LTD		14,400.00	1,38,88,536.14	NEFT- SBIN7181285796 35
288	07/05/2018	07/05/2018		Charges for NEFT Customer Payment :SAA55967960	12.00		1,38,74,136.14	
289	07/05/2018	07/05/2018	022365	NEFT- OW/SAA55967960/GOPAL KRUSHNA DAS	7,000.00		1,38,74,148.14	
290	07/05/2018	07/05/2018		04951131001953		37,31,898.00	1,38,81,148.14	
291	07/05/2018	07/05/2018	22366	04951131001953	37,31,898.00		1,01,49,250.14	
292	03/05/2018	03/05/2018		Charges for NEFT Customer Payment :SAA55813375	12.00		1,38,81,148.14	
293	03/05/2018	03/05/2018	022361	NEFT- OW/SAA55813375/SOUMYA K RANJAN SAHU	6,314.00		1,38,81,160.14	
294	03/05/2018	03/05/2018	022360	NEFT- OW/SAA55810447/MAYUR KUMAR S PUROHIT	1,439.00		1,38,87,474.14	
295	03/05/2018	03/05/2018	022359	NEFT- OW/SAA55809655/DEVEND RA KUMAR PANDEY	1,446.00		1,38,88,913.14	
296	02/05/2018	02/05/2018		RTGSCENTURION UNIVERSITY OF TE		29,48,837.00	1,38,90,359.14	RTGSUTIBR5201 8050200363641
297	02/05/2018	02/05/2018		CSREM TRUST		93,57,716.00	1,09,41,522.14	
298	02/05/2018	02/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		6.84	15,83,806.14	NEFT- CITIN188549992 67
299	02/05/2018	02/05/2018	22358	SUBASH CHANDRA SAHU	16,958.00		15,83,799.30	
300	01/05/2018	01/05/2018		SGST TAX	16.00		16,00,757.30	
301	01/05/2018	01/05/2018		CGST TAX	16.00		16,00,773.30	
302	01/05/2018	01/05/2018		BULK NEFT COMMISSION CHARGES	180.00		16,00,789.30	
303	01/05/2018	01/05/2018	22363	BULK NEFT DEBIT	2,69,703.00		16,00,969.30	269703.TXT
304	01/05/2018	01/05/2018	22362	ASPER LIST	1,03,140.00		18,70,672.30	
305	01/05/2018	01/05/2018		14265015002678		96,830.00	19,73,812.30	
306	30/04/2018	30/04/2018	22364	14261131001271	1,00,00,000.00		18,76,982.30	
307	30/04/2018	30/04/2018	22353	ASPER LIST	5,000.00		1,18,76,982.30	
308	27/04/2018	27/04/2018		Charges for NEFT Customer Payment :SAA55614115	12.00		1,18,81,982.30	
309	27/04/2018	27/04/2018	022357	NEFT- OW/SAA55614115/PABITRA MOHAN PATTANAIK	34,000.00		1,18,81,994.30	

Account Statement for Account Number14261131001448

310	24/04/2018	24/04/2018		SGST TAX	35.00		1,19,15,994.30	
311	24/04/2018	24/04/2018		CGST TAX	35.00		1,19,16,029.30	
312	24/04/2018	24/04/2018		BULK NEFT COMMISSION CHARGES	390.00		1,19,16,064.30	
313	24/04/2018	24/04/2018	22356	BULK NEFT DEBIT	6,97,910.00		1,19,16,454.30	CUTMNEFT.TXT
314	24/04/2018	24/04/2018		NEFT-AZEEZ K T		24,000.00	1,26,14,364.30	NEFT-SIBLN18114160224
315	24/04/2018	24/04/2018	22355	ASPER LIST	98,997.00		1,25,90,364.30	
316	21/04/2018	21/04/2018	22354	AJIT KUMAR PASAYAT	20,000.00		1,26,89,361.30	
317	19/04/2018	19/04/2018		ACHCR-Being the amount pai/C041801275311		16,000.00	1,27,09,361.30	80029232/19-04-2018
318	19/04/2018	19/04/2018		SGST TAX	8.00		1,26,93,361.30	
319	19/04/2018	19/04/2018		CGST TAX	8.00		1,26,93,369.30	
320	19/04/2018	19/04/2018		BULK NEFT COMMISSION CHARGES	90.00		1,26,93,377.30	
321	19/04/2018	19/04/2018	20674	BULK NEFT DEBIT	69,285.00		1,26,93,467.30	NEW.TXT
322	17/04/2018	17/04/2018	20673	ASPER LIST	99,929.00		1,27,62,752.30	
323	13/04/2018	13/04/2018	22351	NEW CDR	1,00,000.00		1,28,62,681.30	
324	13/04/2018	13/04/2018	22352	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		1,29,62,681.30	
325	12/04/2018	12/04/2018		SGST TAX	1.00		1,29,72,741.30	
326	12/04/2018	12/04/2018		CGST TAX	1.00		1,29,72,742.30	
327	12/04/2018	12/04/2018		SMS CHARGES from 01-01-2018 to 31-03-2018	15.00		1,29,72,743.30	
328	11/04/2018	11/04/2018		NEFT-SUPDTTITI POONCH		16,000.00	1,29,72,758.30	NEFT-JAKA110418301162
329	05/04/2018	05/04/2018		RETURN BULK NEFT DATED 04/04/2018		15,551.00	1,29,56,758.30	
330	05/04/2018	05/04/2018		NEFT-AJMAL FOUNDATION A/C DEEN		15,840.00	1,29,41,207.30	NEFT-AXSK180950027308
331	04/04/2018	04/04/2018		NEFT-RETURN-XX04041814262167		21,168.00	1,29,25,367.30	RETD180404002059-R03-
332	04/04/2018	04/04/2018	20675	SATYA BHUSAN RATH	7,190.00		1,29,04,199.30	
333	04/04/2018	04/04/2018		SGST TAX	13.00		1,29,11,389.30	
334	04/04/2018	04/04/2018		CGST TAX	13.00		1,29,11,402.30	
335	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	140.00		1,29,11,415.30	
336	04/04/2018	04/04/2018	020672	BULK NEFT DEBIT	1,98,881.00		1,29,11,555.30	CENTUAPR05.TXT

Account Statement for Account Number14261131001448

337	04/04/2018	04/04/2018		SGST TAX	29.00		1,31,10,436.30	
338	04/04/2018	04/04/2018		CGST TAX	29.00		1,31,10,465.30	
339	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	320.00		1,31,10,494.30	
340	04/04/2018	04/04/2018	020669	BULK NEFT DEBIT	4,04,660.00		1,31,10,814.30	CENTUAPR04.TXT
341	03/04/2018	03/04/2018		SGST TAX	15.00		1,35,15,474.30	
342	03/04/2018	03/04/2018		CGST TAX	15.00		1,35,15,489.30	
343	03/04/2018	03/04/2018		BULK NEFT COMMISSION CHARGES	170.00		1,35,15,504.30	
344	03/04/2018	03/04/2018	020670	BULK NEFT DEBIT	1,11,432.00		1,35,15,674.30	CSRAPR01.TXT
345	03/04/2018	03/04/2018	20671	ASPER LIST	89,664.00		1,36,27,106.30	
346	03/04/2018	03/04/2018	20668	ASPER LIST	60,440.00		1,37,16,770.30	
347	03/04/2018	03/04/2018		NEFT-OBOCWWB		1,09,68,160.00	1,37,77,210.30	NEFT-SBIN818093157048

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 14/07/2020 11.43 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/04/2018To Date:31/03/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/03/2019	30/03/2019		NEFT-CPSMS PPA		25,600.00	13,59,476.52	NEFT-SAA444950968
2	30/03/2019	30/03/2019		NEFT-PAYMENT		24,000.00	13,33,876.52	NEFT-AXTB190891337512
3	30/03/2019	30/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		29,264.00	13,09,876.52	NEFT-SDC108267600
4	30/03/2019	30/03/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	12,80,612.52	NEFT-SIN27504Q0001754
5	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	12,56,308.52	NEFT-CMS1086975024
6	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		23,760.00	12,36,868.52	NEFT-CMS1086975037
7	30/03/2019	30/03/2019	26801	CSREM TRUST	1,00,00,000.00		12,13,108.52	
8	30/03/2019	30/03/2019	26802	CSREM TRUST	80,00,000.00		1,12,13,108.52	
9	30/03/2019	30/03/2019		14263021000623 : Closure Proceeds		50,93,811.00	1,92,13,108.52	Credit to Repayment Acct.
10	30/03/2019	30/03/2019		14263021000661 : Closure Proceeds		74,99,291.00	1,41,19,297.52	Credit to Repayment Acct.
11	30/03/2019	30/03/2019		14263021000630 : Closure Proceeds		50,93,811.00	66,20,006.52	Credit to Repayment Acct.

Account Statement for Account Number14261131001448

12	30/03/2019	30/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	15,26,195.52	NEFT- N0891902172768 67
13	30/03/2019	30/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		25,600.00	15,25,195.52	NEFT- AXISP000445258 02
14	29/03/2019	29/03/2019		NEFT-COFFEE DAY GLOBAL LIMITED		1,38,960.00	14,99,595.52	NEFT- 000106147746
15	29/03/2019	29/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	13,60,635.52	NEFT- N0881902167757 58
16	28/03/2019	28/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		27,200.00	13,57,635.52	NEFT- AXISP000440194 32
17	28/03/2019	28/03/2019		NEFT-GOODWORTH FOREX SERVICE		24,800.00	13,30,435.52	NEFT- FDRLH19087620 787
18	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,984.00	13,05,635.52	NEFT- AXSK190870018 977
19	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		40,781.00	12,71,651.52	NEFT- 000182518896
20	28/03/2019	28/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	12,30,870.52	NEFT- N0871902159705 12
21	28/03/2019	28/03/2019	26797	SELF	10,000.00		12,28,870.52	SUBRAT KU SAHU
22	28/03/2019	28/03/2019		By Inst.41/HDFCBANK/		29,008.00	12,38,870.52	
23	27/03/2019	27/03/2019		NEFT-PAYMENT		24,000.00	12,09,862.52	NEFT- AXTB190869968 826
24	27/03/2019	27/03/2019		NEFT-AROH FOUNDATION A/C OD DD		17,600.00	11,85,862.52	NEFT- AXPS190860001 028
25	26/03/2019	26/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	11,68,262.52	NEFT- SDC107776089
26	26/03/2019	26/03/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	11,52,214.52	NEFT- SIN27504Q00017 46
27	26/03/2019	26/03/2019	26799	NEW FD FOR 15DAYS	75,00,000.00		11,30,262.52	
28	26/03/2019	26/03/2019		NEFT-YESBANK INSTAMOJOYES		33,000.00	86,30,262.52	NEFT- N0851902150444 00
29	25/03/2019	25/03/2019		NEFT-SHIVANI EDUCATIONAL AND C		51,200.00	85,97,262.52	NEFT- 000063147554
30	25/03/2019	25/03/2019	26800	SIDHARTH SANKAR SAHOO	6,798.00		85,46,062.52	14262041010438
31	25/03/2019	25/03/2019		BHUBA-CASH DEPOSIT		1,000.00	85,52,860.52	
32	25/03/2019	25/03/2019		NEFT-YESBANK INSTAMOJOYES		23,200.00	85,51,860.52	NEFT- N0841902145772 14
33	22/03/2019	22/03/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	85,28,660.52	NEFT- SIN27504Q00017 37
34	22/03/2019	22/03/2019		NEFT-YESBANK INSTAMOJOYES		4,000.00	85,02,788.52	NEFT- N0811902140539 30

Account Statement for Account Number14261131001448

35	20/03/2019	20/03/2019		NEFT-OBOCWWB		81,17,340.00	84,98,788.52	NEFT-SBIN219079033073
36	20/03/2019	20/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	3,81,448.52	NEFT-N079190213384259
37	18/03/2019	18/03/2019	26789	INTER CBS CLEARING COLLEC	1,312.00		3,79,448.52	Zone Serial [41]
38	16/03/2019	16/03/2019		NEFT-BVG INDIA LTD.DDU-GKY,ODI		49,680.00	3,80,760.52	NEFT-MAHBH19075298463
39	15/03/2019	15/03/2019		NEFT-CHIEF EXECUTIVE OFFICER C		63,072.00	3,31,080.52	NEFT-000179902605
40	15/03/2019	15/03/2019		UPITRINW/907406810070/1986sudarsan-2@okicici		25,600.00	2,68,008.52	000071971320/14261131001448@or
41	13/03/2019	13/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	2,42,408.52	NEFT-CBINH19072144465
42	13/03/2019	13/03/2019	26788	biswanath	3,798.00		2,20,808.52	Zone Serial [16]
43	13/03/2019	13/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,24,606.52	NEFT-N072190210608611
44	12/03/2019	12/03/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	2,23,606.52	NEFT-SIN27504Q0001548
45	12/03/2019	12/03/2019		NEFT-YESBANK INSTAMOJOYES		27,200.00	2,00,870.52	NEFT-N071190210142873
46	11/03/2019	11/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	1,73,670.52	NEFT-N070190209706946
47	11/03/2019	11/03/2019		IMPSINP2A/907011148299/9372710080/9240000/INET		19,200.00	1,70,670.52	MAHENDRA COMPUTER/Nul m exam pa
48	08/03/2019	08/03/2019	26795	TRANSFER TXN	28,500.00		1,51,470.52	
49	05/03/2019	05/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	1,79,970.52	NEFT-N064190207213030
50	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,78,970.52	NEFT-CBINH19060184741
51	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,53,770.52	NEFT-CBINH19060184560
52	01/03/2019	01/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,000.00	1,28,570.52	NEFT-AXSK190600023377
53	01/03/2019	01/03/2019		NEFT-PRAKSHAL INFOTECH PRIVATE		53,064.00	1,12,570.52	NEFT-000097904821
54	28/02/2019	28/02/2019		NEFT-RETURN-ORBC190228132152		20,910.00	59,506.52	SBINP19059001974-R03-
55	28/02/2019	28/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	38,596.52	NEFT-N059190204545567
56	28/02/2019	28/02/2019		SGST TAX	21.00		37,596.52	
57	28/02/2019	28/02/2019		CGST TAX	21.00		37,617.52	

Account Statement for Account Number14261131001448

58	28/02/2019	28/02/2019		BULK NEFT COMMISSION CHARGES	230.00		37,638.52	
59	28/02/2019	28/02/2019	026793	BULK NEFT DEBIT	5,05,913.00		37,868.52	147.TXT
60	27/02/2019	27/02/2019	26794	TRANSFER TXN	79,803.00		5,43,781.52	
61	25/02/2019	25/02/2019		NEFT-YESBANK INSTAMOJOYES		24,200.00	6,23,584.52	NEFT-N056190203333646
62	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711391	12.00		5,99,384.52	
63	22/02/2019	22/02/2019	26792	NEFT-OW/SAA66711391/RAHUL CHANKSE	7,250.00		5,99,396.52	
64	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66712046	12.00		6,06,646.52	
65	22/02/2019	22/02/2019	26790	NEFT-OW/SAA66712046/MANOJ KUMAR S PANDYA	3,404.00		6,06,658.52	
66	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711588	12.00		6,10,062.52	
67	22/02/2019	22/02/2019	26791	NEFT-OW/SAA66711588/PRAVIN SURYAVANSHI	5,835.00		6,10,074.52	
68	22/02/2019	22/02/2019		NEFT-YESBANK INSTAMOJOYES		25,800.00	6,15,909.52	NEFT-N053190202617444
69	20/02/2019	20/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,90,109.52	NEFT-N051190201779298
70	19/02/2019	19/02/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	5,89,109.52	NEFT-IOBAN19050411730
71	16/02/2019	16/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,63,909.52	NEFT-N047190200837214
72	15/02/2019	15/02/2019		NEFT-YESBANK INSTAMOJOYES		36,200.00	5,62,909.52	NEFT-N046190200439539
73	14/02/2019	14/02/2019	26787	SATYA BHUSAN RATH	21,700.00		5,26,709.52	
74	12/02/2019	12/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,48,409.52	NEFT-N043190199145462
75	08/02/2019	08/02/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		21,600.00	5,47,409.52	NEFT-AXIC190394230997
76	07/02/2019	07/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,25,809.52	NEFT-N038190197402904
77	05/02/2019	05/02/2019		SGST TAX	15.00		5,24,809.52	
78	05/02/2019	05/02/2019		CGST TAX	15.00		5,24,824.52	
79	05/02/2019	05/02/2019		BULK NEFT COMMISSION CHARGES	170.00		5,24,839.52	
80	05/02/2019	05/02/2019	26785	BULK NEFT DEBIT	2,56,869.00		5,25,009.52	26785.TXT
81	05/02/2019	05/02/2019	26786	YOURSELF	11,658.00		7,81,878.52	
82	05/02/2019	05/02/2019		NEFT-YESBANK INSTAMOJOYES		10.00	7,93,536.52	NEFT-N036190196431433

Account Statement for Account Number14261131001448

83	01/02/2019	01/02/2019		NEFT-EDUSKILLS TRAINING AND DE		23,200.00	7,93,526.52	NEFT- SAA426573612
84	28/01/2019	28/01/2019	26784	SELF	15,000.00		7,70,326.52	TOPAN
85	25/01/2019	25/01/2019		NEFT-AIMTRON ELECTRONICS PRIVA		12,000.00	7,85,326.52	NEFT- N0251907341236 96
86	18/01/2019	18/01/2019		Charges for NEFT Customer Payment :SAA65328539	12.00		7,73,326.52	
87	18/01/2019	18/01/2019	26781	NEFT- OW/SAA65328539/CENTURI ON UNIVERSITY OF T	25,000.00		7,73,338.52	
88	18/01/2019	18/01/2019	26783	SATYA BHUSAN RATH	15,000.00		7,98,338.52	
89	17/01/2019	17/01/2019	26782	CSREM TRSUST	20,00,000.00		8,13,338.52	
90	15/01/2019	15/01/2019		Chrgs for RTGS Cust Pymnt:ORBCH19015088460	60.00		28,13,338.52	
91	15/01/2019	15/01/2019	26780	RTGS- OW/ORBCH19015088460/C ENTURION UNIVERSITY OF T	35,00,000.00		28,13,398.52	
92	11/01/2019	11/01/2019	26778	CSREM TRUST	15,00,000.00		63,13,398.52	
93	11/01/2019	11/01/2019	26777	TRF TO 14261131001271	1,00,00,000.00		78,13,398.52	
94	07/01/2019	07/01/2019		RTGSOBOCWWSBINR520 19010700056		1,44,90,280.00	1,78,13,398.52	RTGSSBINR5201 9010700056726
95	03/01/2019	03/01/2019	26776	BULK NEFT DEBIT	5,719.00		33,23,118.52	26776.TXT
96	03/01/2019	03/01/2019	22450	SELF	15,000.00		33,28,837.52	SUBRAT KU SAHU
97	02/01/2019	02/01/2019		SGST ON PROCESS FEE	203.00		33,43,837.52	NODE:30197859/ NFUND
98	02/01/2019	02/01/2019		CGST ON PROCESS FEE	203.00		33,44,040.52	NODE:30197859/ NFUND
99	02/01/2019	02/01/2019		PROCESS FEE on 750000	2,250.00		33,44,243.52	NODE:30197859/ NFUND
100	31/12/2018	31/12/2018		NEFT-EPAY MINISTRY OF SKILL DE		1,80,000.00	33,46,493.52	NEFT- BKIDB183658948 78
101	27/12/2018	27/12/2018		Charges for NEFT Customer Payment :SAA64470584	12.00		31,66,493.52	
102	27/12/2018	27/12/2018	22449	NEFT- OW/SAA64470584/JOGINDE R PAL	5,165.00		31,66,505.52	
103	24/12/2018	24/12/2018		SGST TAX	30.00		31,71,670.52	
104	24/12/2018	24/12/2018		CGST TAX	30.00		31,71,700.52	
105	24/12/2018	24/12/2018		BULK NEFT COMMISSION CHARGES	330.00		31,71,730.52	
106	24/12/2018	24/12/2018	22448	BULK NEFT DEBIT	5,56,569.00		31,72,060.52	22448.TXT
107	24/12/2018	24/12/2018	22447	LIST ATTACHED DEBIT	69,058.00		37,28,629.52	
108	24/12/2018	24/12/2018		Charges for NEFT Customer Payment :SAA64349110	12.00		37,97,687.52	

Account Statement for Account Number14261131001448

109	24/12/2018	24/12/2018	22446	NEFT- OW/SAA64349110/PRAVEE N SINGH	4,420.00		37,97,699.52	
110	19/12/2018	19/12/2018		NEFT-SATCHIKITSA PRASARAK MAND		20,800.00	38,02,119.52	NEFT- AXPS183530000 634
111	17/12/2018	17/12/2018		NEFT-PRAKSHAL INFOTECH PVT LTD		62,032.00	37,81,319.52	NEFT- BARBS18351760 954
112	13/12/2018	13/12/2018	22444	FYOURSELF	9,000.00		37,19,287.52	
113	13/12/2018	13/12/2018	22445	SATYA BHUSAN RATH	17,000.00		37,28,287.52	
114	11/12/2018	11/12/2018	22443	NEFT- OW/SAA63920617/SOLVE TECHNOLOGIES	708.00		37,45,287.52	
115	11/12/2018	11/12/2018	22442	ANKITA GRAPHICS	7,213.00		37,45,995.52	Zone Serial [158]
116	23/11/2018	23/11/2018		Charges for NEFT Customer Payment :SAA63214925	12.00		37,53,208.52	
117	23/11/2018	23/11/2018	22441	NEFT- OW/SAA63214925/JOGINDE R PAL	4,000.00		37,53,220.52	
118	17/11/2018	17/11/2018	22439	NEW FD FOR 90DAYS	1,00,00,000.00		37,57,220.52	
119	17/11/2018	17/11/2018		CHQ ISS CHRGS 26776 03- 11-2018	472.00		1,37,57,220.52	
120	09/11/2018	09/11/2018	22438	NEW FD FOR 13 MONTHS	2,50,000.00		1,37,57,692.52	
121	05/11/2018	05/11/2018		NEFT-CHIEF EXECUTIVE OFFICER C		3,09,053.00	1,40,07,692.52	NEFT- 000157870249
122	05/11/2018	05/11/2018		SGST TAX	18.00		1,36,98,639.52	
123	05/11/2018	05/11/2018		CGST TAX	18.00		1,36,98,657.52	
124	05/11/2018	05/11/2018		BULK NEFT COMMISSION CHARGES	200.00		1,36,98,675.52	
125	05/11/2018	05/11/2018	022430	BULK NEFT DEBIT	3,73,867.00		1,36,98,875.52	30.TXT
126	03/11/2018	03/11/2018		NEFT-OB OC WWB		1,28,63,480.00	1,40,72,742.52	NEFT- SBIN3183076928 91
127	03/11/2018	03/11/2018	22437	SATYA BHUSAN RATH	7,500.00		12,09,262.52	
128	03/11/2018	03/11/2018	22436	SATYA BHUSAN RATH	4,000.00		12,16,762.52	
129	03/11/2018	03/11/2018	22435	SATYA BHUSAN RATH	4,000.00		12,20,762.52	
130	03/11/2018	03/11/2018	22434	SATYA BHUSAN RATH	9,500.00		12,24,762.52	
131	02/11/2018	02/11/2018		SGST TAX	41.00		12,34,262.52	
132	02/11/2018	02/11/2018		CGST TAX	41.00		12,34,303.52	
133	02/11/2018	02/11/2018		BULK NEFT COMMISSION CHARGES	460.00		12,34,344.52	
134	02/11/2018	02/11/2018	022431	BULK NEFT DEBIT	7,90,244.00		12,34,804.52	0111.TXT
135	01/11/2018	01/11/2018		NEFT-CENTURION SCHOOL OF RURAL		20,00,000.00	20,25,048.52	NEFT- AXSK183050019 636
136	01/11/2018	01/11/2018	22432	BULK TRANSFER	1,93,112.00		25,048.52	022432.TXT
137	30/10/2018	30/10/2018	22429	TRANSFER TXN	1,03,572.00		2,18,160.52	
138	30/10/2018	30/10/2018	22428	ISSUE OF DRAFT SCHEME AND COMMN	66,471.00		3,21,732.52	

Account Statement for Account Number14261131001448

139	23/10/2018	23/10/2018		NEFT-CAP FOUNDATION DDU - GK		12,960.00	3,88,203.52	NEFT- AXSK182960027 708
140	16/10/2018	16/10/2018		SGST TAX	1.00		3,75,243.52	
141	16/10/2018	16/10/2018		CGST TAX	1.00		3,75,244.52	
142	16/10/2018	16/10/2018		SMS CHARGES from 01-07- 2018 to 30-09-2018	15.00		3,75,245.52	
143	11/10/2018	11/10/2018	22427	TRANSFER TXN	4,500.00		3,75,260.52	
144	11/10/2018	11/10/2018	22426	SELF	15,000.00		3,79,760.52	
145	11/10/2018	11/10/2018		AHMED-By Inst.37414/ALLAHABAD/		56,000.00	3,94,760.52	
146	10/10/2018	10/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		8,500.00	3,38,760.52	NEFT- N2831806527742 50
147	09/10/2018	09/10/2018		NEFT-GRAM TARANG EMPLOYABILITY		41,950.00	3,30,260.52	NEFT- IBKL1810098719 46
148	08/10/2018	08/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		50,000.00	2,88,310.52	NEFT- N2811806511755 09
149	06/10/2018	06/10/2018	22425	ISSUE OF DRAFT SCHEME AND COMMN	29,674.00		2,38,310.52	
150	26/09/2018	26/09/2018		AHMED-By Inst.46189/ALLAHABAD/		16,000.00	2,67,984.52	
151	25/09/2018	25/09/2018		SGST TAX	24.00		2,51,984.52	
152	25/09/2018	25/09/2018		CGST TAX	24.00		2,52,008.52	
153	25/09/2018	25/09/2018		BULK NEFT COMMISSION CHARGES	270.00		2,52,032.52	
154	25/09/2018	25/09/2018	22423	BULK NEFT DEBIT	6,15,527.00		2,52,302.52	22423.TXT
155	24/09/2018	24/09/2018	22422	LIST ATTACHED	86,798.00		8,67,829.52	
156	24/09/2018	24/09/2018	22424	SATYA BHUSAN RATH	8,000.00		9,54,627.52	
157	17/09/2018	17/09/2018	22421	SATYA BHUSAN RATH	12,000.00		9,62,627.52	
158	17/09/2018	17/09/2018	22420	SANJIV KUMAR JAGADEV	10,000.00		9,74,627.52	
159	11/09/2018	11/09/2018	22419	ASSESSMENTMOBILEAUG 18	4,750.00		9,84,627.52	
160	01/09/2018	01/09/2018	22417	TRANSFER TXN LIST ATTACHED	19,500.00		9,89,377.52	
161	01/09/2018	01/09/2018		CSREM TRUST		10,00,000.00	10,08,877.52	
162	31/08/2018	31/08/2018	22418	SELF	15,000.00		8,877.52	
163	27/08/2018	27/08/2018		Cancellation of DD 72223	29.00		23,877.52	AS PER CUSTOMER REQ
164	27/08/2018	27/08/2018		Cancellation of DD 72223		10,000.00	23,906.52	AS PER CUSTOMER REQ
165	27/08/2018	27/08/2018		SGST TAX	29.00		13,906.52	
166	27/08/2018	27/08/2018		CGST TAX	29.00		13,935.52	
167	27/08/2018	27/08/2018		BULK NEFT COMMISSION CHARGES	320.00		13,964.52	
168	27/08/2018	27/08/2018	022415	BULK NEFT DEBIT	4,82,980.00		14,284.52	415.TXT
169	27/08/2018	27/08/2018		NEFT-M/s. HRISHIT CLOTHING PVT		31,200.00	4,97,264.52	NEFT- ALLAH18239097 873
170	24/08/2018	24/08/2018		NEFT-SKILLPRO EDUTECH INDIA PR		12,000.00	4,66,064.52	NEFT- CMS895245301

Account Statement for Account Number14261131001448

171	24/08/2018	24/08/2018	22416	A LIST ATTACHED TRF	72,606.00		4,54,064.52	
172	24/08/2018	24/08/2018		Charges for NEFT Customer Payment :SAA59899636	12.00		5,26,670.52	
173	24/08/2018	24/08/2018	22414	NEFT-OW/SAA59899636/SINMAY EE KUMAR DEVI	4,500.00		5,26,682.52	
174	20/08/2018	20/08/2018	22413	ISSUE OF DRAFT SCHEME AND COMMN	11,869.00		5,31,182.52	
175	18/08/2018	18/08/2018	22409	AJIT KUMAR PASAYAT	65,250.00		5,43,051.52	
176	18/08/2018	18/08/2018	22410	SATYA BHUSAN RATH	18,585.00		6,08,301.52	
177	18/08/2018	18/08/2018	22411	SATYA BHUSAN RATH	7,833.00		6,26,886.52	
178	18/08/2018	18/08/2018	22412	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		6,34,719.52	
179	14/08/2018	14/08/2018		NEFT-STATE URBAN DEVELOPMENT A		21,096.00	6,44,779.52	NEFT-N226180609834833
180	10/08/2018	10/08/2018		SGST TAX	2.00		6,23,683.52	
181	10/08/2018	10/08/2018		CGST TAX	2.00		6,23,685.52	
182	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	20.00		6,23,687.52	
183	10/08/2018	10/08/2018	022406	BULK NEFT DEBIT	16,189.00		6,23,707.52	022406.TXT
184	10/08/2018	10/08/2018	22407	RAJIB LOCHAN PATNAIK	2,500.00		6,39,896.52	
185	10/08/2018	10/08/2018		SGST TAX	34.00		6,42,396.52	
186	10/08/2018	10/08/2018		CGST TAX	34.00		6,42,430.52	
187	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	380.00		6,42,464.52	
188	10/08/2018	10/08/2018	022401.TXT	BULK NEFT DEBIT	6,30,752.00		6,42,844.52	630752.TXT
189	09/08/2018	09/08/2018	22405	TRANSFER TXN LIST ATTACHED	24,687.00		12,73,596.52	
190	09/08/2018	09/08/2018	22403	TRANSFER TXN LIST ATTACHED	5,000.00		12,98,283.52	
191	09/08/2018	09/08/2018	22404	SELF	10,000.00		13,03,283.52	
192	09/08/2018	09/08/2018		RTGSCENTURION UNIVERSITY OF TE		10,00,000.00	13,13,283.52	RTGSUTIBR52018080900356548
193	07/08/2018	07/08/2018	22402	ASSESSMENTJUNE18	1,35,872.00		3,13,283.52	
194	02/08/2018	02/08/2018	22400	SATYA BHUSAN RATH	8,000.00		4,49,155.52	
195	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		12,240.00	4,57,155.52	NEFT-AXPS182060000220
196	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		14,400.00	4,44,915.52	NEFT-AXPS182060000225
197	23/07/2018	23/07/2018	22399	SATYA BHUSAN RATH	15,000.00		4,30,515.52	
198	20/07/2018	20/07/2018	22398	ISSUE OF DRAFT SCHEME AND COMMN	5,960.00		4,45,515.52	
199	19/07/2018	19/07/2018		Charges for NEFT Customer Payment :SAA58633951	12.00		4,51,475.52	NEFT
200	19/07/2018	19/07/2018	022396	NEFT-OW/SAA58633951/HRUSIKE SA MAHARANA	2,750.00		4,51,487.52	NEFT
201	19/07/2018	19/07/2018	22397	MOBILECONSULTANCYCHARGEFORMAYJ	7,500.00		4,54,237.52	

Account Statement for Account Number14261131001448

202	17/07/2018	17/07/2018		SGST TAX	1.00		4,61,737.52	
203	17/07/2018	17/07/2018		CGST TAX	1.00		4,61,738.52	
204	17/07/2018	17/07/2018		SMS CHARGES from 01-04-2018 to 30-06-2018	15.00		4,61,739.52	
205	16/07/2018	16/07/2018	22395	TRANSFER TXN LIST ATTACHED	12,305.00		4,61,754.52	
206	16/07/2018	16/07/2018		SGST TAX	20.00		4,74,059.52	
207	16/07/2018	16/07/2018		CGST TAX	20.00		4,74,079.52	
208	16/07/2018	16/07/2018		BULK NEFT COMMISSION CHARGES	220.00		4,74,099.52	
209	16/07/2018	16/07/2018	022394	BULK NEFT DEBIT	2,96,328.00		4,74,319.52	022394.TXT
210	07/07/2018	07/07/2018		Charges for NEFT Customer Payment :SAA58226187	17.00		7,70,647.52	
211	07/07/2018	07/07/2018	22393	NEFT-OW/SAA58226187/CREATIVE INTERIORS	1,50,000.00		7,70,664.52	
212	05/07/2018	05/07/2018		NEFT-DR B R AMBEDKAR CHARITABL		15,200.00	9,20,664.52	NEFT-BARBW18186899809
213	05/07/2018	05/07/2018		SGST TAX	30.00		9,05,464.52	
214	05/07/2018	05/07/2018		CGST TAX	30.00		9,05,494.52	
215	05/07/2018	05/07/2018		BULK NEFT COMMISSION CHARGES	330.00		9,05,524.52	
216	05/07/2018	05/07/2018	022392	BULK NEFT DEBIT	5,12,881.00		9,05,854.52	022392.TXT
217	04/07/2018	04/07/2018	22390	SATYA BHUSAN RATH	12,000.00		14,18,735.52	
218	04/07/2018	04/07/2018	22391	TRANSFER TXN LIST ATTACHED	1,13,665.00		14,30,735.52	
219	04/07/2018	04/07/2018	22389	SELF	10,000.00		15,44,400.52	
220	02/07/2018	02/07/2018		VADOD-CASH DEPOSIT		28,080.00	15,54,400.52	
221	30/06/2018	30/06/2018		Charges for NEFT Customer Payment :SAA57926878	12.00		15,26,320.52	
222	30/06/2018	30/06/2018	22388	NEFT-OW/SAA57926878/BHAGIRATHI ROUT	10,000.00		15,26,332.52	
223	28/06/2018	28/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		51,794.52	15,36,332.52	NEFT-CITIN18880312229
224	28/06/2018	28/06/2018	22386	TRANSFER TXN LIST ATTACHED	11,876.00		14,84,538.00	
225	28/06/2018	28/06/2018		SGST TAX	5.00		14,96,414.00	
226	28/06/2018	28/06/2018		CGST TAX	5.00		14,96,419.00	
227	28/06/2018	28/06/2018		BULK NEFT COMMISSION CHARGES	60.00		14,96,424.00	
228	28/06/2018	28/06/2018	022387	BULK NEFT DEBIT	40,433.00		14,96,484.00	022387.TXT
229	26/06/2018	26/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		1,593.68	15,36,917.00	NEFT-CITIN18879125488
230	26/06/2018	26/06/2018		NEFT-GRAMIN VIKAS TRUST VTC		21,600.00	15,35,323.32	NEFT-BARBT18177060085
231	26/06/2018	26/06/2018	22384	TRANSFER TXN LIST ATTACHED	5,000.00		15,13,723.32	

Account Statement for Account Number14261131001448

232	25/06/2018	25/06/2018		NEFT-ASPIRE DISRUPTIVE SKILL F		26,400.00	15,18,723.32	NEFT-CMS847827693
233	25/06/2018	25/06/2018		Charges for NEFT Customer Payment :SAA57710798	12.00		14,92,323.32	
234	25/06/2018	25/06/2018	22385	NEFT-OW/SAA57710798/SREERA M H	5,000.00		14,92,335.32	
235	22/06/2018	22/06/2018		NEFT-RETURN-XX22061814263910		1,938.00	14,97,335.32	AXRJ181731213771-R03-
236	22/06/2018	22/06/2018	22383	TRANSFER TXN LIST ATTCHED	45,500.00		14,95,397.32	
237	22/06/2018	22/06/2018		SGST TAX	22.00		15,40,897.32	
238	22/06/2018	22/06/2018		CGST TAX	22.00		15,40,919.32	
239	22/06/2018	22/06/2018		BULK NEFT COMMISSION CHARGES	240.00		15,40,941.32	
240	22/06/2018	22/06/2018	022382	BULK NEFT DEBIT	4,23,256.00		15,41,181.32	022382.TXT
241	14/06/2018	14/06/2018		Charges for NEFT Customer Payment :SAA57402574	12.00		19,64,437.32	
242	14/06/2018	14/06/2018	22381	NEFT-OW/SAA57402574/RASHMI RANJAN BEHERA	31,824.00		19,64,449.32	
243	12/06/2018	12/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		62,950.25	19,96,273.32	NEFT-CITIN18874147496
244	11/06/2018	11/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		15,936.77	19,33,323.07	NEFT-CITIN18873339085
245	08/06/2018	08/06/2018		NEFT-PARAM SKILLS TRAINING IND		24,000.00	19,17,386.30	NEFT-AXIC181595412033
246	07/06/2018	07/06/2018	22380	SELF	5,000.00		18,93,386.30	
247	31/05/2018	31/05/2018		NEFT-RAVIKUMAR VEMPATI		13,600.00	18,98,386.30	NEFT-AXMB181511687403
248	28/05/2018	28/05/2018	22379	SUBASH CHANDRA SAHU TRANSFER TXN	20,000.00		18,84,786.30	
249	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56747798	12.00		19,04,786.30	
250	28/05/2018	28/05/2018	22368	NEFT-OW/SAA56747798/ANKITA GRAPHICS	4,626.00		19,04,798.30	
251	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56748015	12.00		19,09,424.30	
252	28/05/2018	28/05/2018	22378	NEFT-OW/SAA56748015/ASHWAN I KUMAR	3,500.00		19,09,436.30	
253	28/05/2018	28/05/2018		ACHCR-CPSMSPUNB/C051804524247		22,736.00	19,12,936.30	80029768/28-05-2018
254	25/05/2018	25/05/2018	22377	RAJIB LOCHAN PATNAIK	6,500.00		18,90,200.30	
255	23/05/2018	23/05/2018		NEFT-RETURN-XX23051814266191		2,750.00	18,96,700.30	SBINP18143015228-R01-
256	23/05/2018	23/05/2018		NEFT-ASPOREA TALENT MANAGEMENT		2,000.00	18,93,950.30	NEFT-SBIN818143392540

Account Statement for Account Number14261131001448

257	23/05/2018	23/05/2018	22375	ASPER LIST	97,289.00		18,91,950.30	
258	23/05/2018	23/05/2018	22373	ASPER LIST	66,982.00		19,89,239.30	
259	23/05/2018	23/05/2018		SGST TAX	9.00		20,56,221.30	
260	23/05/2018	23/05/2018		CGST TAX	9.00		20,56,230.30	
261	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	100.00		20,56,239.30	
262	23/05/2018	23/05/2018	022374	BULK NEFT DEBIT	1,30,775.00		20,56,339.30	022374.TXT
263	23/05/2018	23/05/2018		SGST TAX	29.00		21,87,114.30	
264	23/05/2018	23/05/2018		CGST TAX	29.00		21,87,143.30	
265	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	320.00		21,87,172.30	
266	23/05/2018	23/05/2018	022376	BULK NEFT DEBIT	6,02,659.00		21,87,492.30	022376.TXT
267	18/05/2018	18/05/2018		NEFT-KEERTI KNOWLEDGE AND SKIL		58,500.00	27,90,151.30	NEFT-BCBMH18137001584
268	18/05/2018	18/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		5,605.18	27,31,651.30	NEFT-CITIN18862121848
269	17/05/2018	17/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		2,402.22	27,26,046.12	NEFT-CITIN18861907274
270	16/05/2018	16/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	27,23,643.90	NEFT-CITIN18861284572
271	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		1,601.48	27,18,839.46	NEFT-CITIN18861138499
272	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		28,025.90	27,17,237.98	NEFT-CITIN18860903279
273	15/05/2018	15/05/2018		By Inst.396225/ANDHRA/		16,000.00	26,89,212.08	
274	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		3,202.96	26,73,212.08	NEFT-CITIN18860553585
275	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		11,210.36	26,70,009.12	NEFT-CITIN18860553455
276	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	26,58,798.76	NEFT-CITIN18860562680
277	14/05/2018	14/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		19,217.76	26,53,994.32	NEFT-CITIN18860245787
278	11/05/2018	11/05/2018		NEFT-OBOCWBB		17,31,660.00	26,34,776.56	NEFT-SBIN918131728060
279	11/05/2018	11/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,781.03	9,03,116.56	NEFT-CITIN18859532299
280	10/05/2018	10/05/2018		NEFT-TEAMLEASE SERV		21,600.00	8,98,335.53	NEFT-N130180111863037
281	10/05/2018	10/05/2018	22370	ASPER LIST	13,757.00		8,76,735.53	
282	10/05/2018	10/05/2018	22372	04955015001643	30,00,000.00		8,90,492.53	
283	10/05/2018	10/05/2018		Charges for NEFT Customer Payment :SAA56125296	12.00		38,90,492.53	

Account Statement for Account Number14261131001448

284	10/05/2018	10/05/2018	022367	NEFT- OW/SAA56125296/JAGADIS H MAHARANA	6,000.00		38,90,504.53	
285	10/05/2018	10/05/2018	22371	04955015001643	1,00,00,000.00		38,96,504.53	
286	09/05/2018	09/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		7,968.39	1,38,96,504.53	NEFT- CITIN188587257 66
287	08/05/2018	08/05/2018		NEFT-CADMAXX SOLUTIONS PVT LTD		14,400.00	1,38,88,536.14	NEFT- SBIN7181285796 35
288	07/05/2018	07/05/2018		Charges for NEFT Customer Payment :SAA55967960	12.00		1,38,74,136.14	
289	07/05/2018	07/05/2018	022365	NEFT- OW/SAA55967960/GOPAL KRUSHNA DAS	7,000.00		1,38,74,148.14	
290	07/05/2018	07/05/2018		04951131001953		37,31,898.00	1,38,81,148.14	
291	07/05/2018	07/05/2018	22366	04951131001953	37,31,898.00		1,01,49,250.14	
292	03/05/2018	03/05/2018		Charges for NEFT Customer Payment :SAA55813375	12.00		1,38,81,148.14	
293	03/05/2018	03/05/2018	022361	NEFT- OW/SAA55813375/SOUMYA K RANJAN SAHU	6,314.00		1,38,81,160.14	
294	03/05/2018	03/05/2018	022360	NEFT- OW/SAA55810447/MAYUR KUMAR S PUROHIT	1,439.00		1,38,87,474.14	
295	03/05/2018	03/05/2018	022359	NEFT- OW/SAA55809655/DEVEND RA KUMAR PANDEY	1,446.00		1,38,88,913.14	
296	02/05/2018	02/05/2018		RTGSCENTURION UNIVERSITY OF TE		29,48,837.00	1,38,90,359.14	RTGSUTIBR5201 8050200363641
297	02/05/2018	02/05/2018		CSREM TRUST		93,57,716.00	1,09,41,522.14	
298	02/05/2018	02/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		6.84	15,83,806.14	NEFT- CITIN188549992 67
299	02/05/2018	02/05/2018	22358	SUBASH CHANDRA SAHU	16,958.00		15,83,799.30	
300	01/05/2018	01/05/2018		SGST TAX	16.00		16,00,757.30	
301	01/05/2018	01/05/2018		CGST TAX	16.00		16,00,773.30	
302	01/05/2018	01/05/2018		BULK NEFT COMMISSION CHARGES	180.00		16,00,789.30	
303	01/05/2018	01/05/2018	22363	BULK NEFT DEBIT	2,69,703.00		16,00,969.30	269703.TXT
304	01/05/2018	01/05/2018	22362	ASPER LIST	1,03,140.00		18,70,672.30	
305	01/05/2018	01/05/2018		14265015002678		96,830.00	19,73,812.30	
306	30/04/2018	30/04/2018	22364	14261131001271	1,00,00,000.00		18,76,982.30	
307	30/04/2018	30/04/2018	22353	ASPER LIST	5,000.00		1,18,76,982.30	
308	27/04/2018	27/04/2018		Charges for NEFT Customer Payment :SAA55614115	12.00		1,18,81,982.30	
309	27/04/2018	27/04/2018	022357	NEFT- OW/SAA55614115/PABITRA MOHAN PATTANAIK	34,000.00		1,18,81,994.30	

Account Statement for Account Number14261131001448

310	24/04/2018	24/04/2018		SGST TAX	35.00		1,19,15,994.30	
311	24/04/2018	24/04/2018		CGST TAX	35.00		1,19,16,029.30	
312	24/04/2018	24/04/2018		BULK NEFT COMMISSION CHARGES	390.00		1,19,16,064.30	
313	24/04/2018	24/04/2018	22356	BULK NEFT DEBIT	6,97,910.00		1,19,16,454.30	CUTMNEFT.TXT
314	24/04/2018	24/04/2018		NEFT-AZEEZ K T		24,000.00	1,26,14,364.30	NEFT-SIBLN18114160224
315	24/04/2018	24/04/2018	22355	ASPER LIST	98,997.00		1,25,90,364.30	
316	21/04/2018	21/04/2018	22354	AJIT KUMAR PASAYAT	20,000.00		1,26,89,361.30	
317	19/04/2018	19/04/2018		ACHCR-Being the amount pai/C041801275311		16,000.00	1,27,09,361.30	80029232/19-04-2018
318	19/04/2018	19/04/2018		SGST TAX	8.00		1,26,93,361.30	
319	19/04/2018	19/04/2018		CGST TAX	8.00		1,26,93,369.30	
320	19/04/2018	19/04/2018		BULK NEFT COMMISSION CHARGES	90.00		1,26,93,377.30	
321	19/04/2018	19/04/2018	20674	BULK NEFT DEBIT	69,285.00		1,26,93,467.30	NEW.TXT
322	17/04/2018	17/04/2018	20673	ASPER LIST	99,929.00		1,27,62,752.30	
323	13/04/2018	13/04/2018	22351	NEW CDR	1,00,000.00		1,28,62,681.30	
324	13/04/2018	13/04/2018	22352	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		1,29,62,681.30	
325	12/04/2018	12/04/2018		SGST TAX	1.00		1,29,72,741.30	
326	12/04/2018	12/04/2018		CGST TAX	1.00		1,29,72,742.30	
327	12/04/2018	12/04/2018		SMS CHARGES from 01-01-2018 to 31-03-2018	15.00		1,29,72,743.30	
328	11/04/2018	11/04/2018		NEFT-SUPDTTITI POONCH		16,000.00	1,29,72,758.30	NEFT-JAKA110418301162
329	05/04/2018	05/04/2018		RETURN BULK NEFT DATED 04/04/2018		15,551.00	1,29,56,758.30	
330	05/04/2018	05/04/2018		NEFT-AJMAL FOUNDATION A/C DEEN		15,840.00	1,29,41,207.30	NEFT-AXSK180950027308
331	04/04/2018	04/04/2018		NEFT-RETURN-XX04041814262167		21,168.00	1,29,25,367.30	RETD180404002059-R03-
332	04/04/2018	04/04/2018	20675	SATYA BHUSAN RATH	7,190.00		1,29,04,199.30	
333	04/04/2018	04/04/2018		SGST TAX	13.00		1,29,11,389.30	
334	04/04/2018	04/04/2018		CGST TAX	13.00		1,29,11,402.30	
335	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	140.00		1,29,11,415.30	
336	04/04/2018	04/04/2018	020672	BULK NEFT DEBIT	1,98,881.00		1,29,11,555.30	CENTUAPR05.TXT

Account Statement for Account Number14261131001448

337	04/04/2018	04/04/2018		SGST TAX	29.00		1,31,10,436.30	
338	04/04/2018	04/04/2018		CGST TAX	29.00		1,31,10,465.30	
339	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	320.00		1,31,10,494.30	
340	04/04/2018	04/04/2018	020669	BULK NEFT DEBIT	4,04,660.00		1,31,10,814.30	CENTUAPR04.TXT
341	03/04/2018	03/04/2018		SGST TAX	15.00		1,35,15,474.30	
342	03/04/2018	03/04/2018		CGST TAX	15.00		1,35,15,489.30	
343	03/04/2018	03/04/2018		BULK NEFT COMMISSION CHARGES	170.00		1,35,15,504.30	
344	03/04/2018	03/04/2018	020670	BULK NEFT DEBIT	1,11,432.00		1,35,15,674.30	CSRAPR01.TXT
345	03/04/2018	03/04/2018	20671	ASPER LIST	89,664.00		1,36,27,106.30	
346	03/04/2018	03/04/2018	20668	ASPER LIST	60,440.00		1,37,16,770.30	
347	03/04/2018	03/04/2018		NEFT-OBOCWWB		1,09,68,160.00	1,37,77,210.30	NEFT-SBIN818093157048

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 14/07/2020 11.43 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/04/2018To Date:31/03/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/03/2019	30/03/2019		NEFT-CPSMS PPA		25,600.00	13,59,476.52	NEFT-SAA444950968
2	30/03/2019	30/03/2019		NEFT-PAYMENT		24,000.00	13,33,876.52	NEFT-AXTB190891337512
3	30/03/2019	30/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		29,264.00	13,09,876.52	NEFT-SDC108267600
4	30/03/2019	30/03/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	12,80,612.52	NEFT-SIN27504Q0001754
5	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	12,56,308.52	NEFT-CMS1086975024
6	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		23,760.00	12,36,868.52	NEFT-CMS1086975037
7	30/03/2019	30/03/2019	26801	CSREM TRUST	1,00,00,000.00		12,13,108.52	
8	30/03/2019	30/03/2019	26802	CSREM TRUST	80,00,000.00		1,12,13,108.52	
9	30/03/2019	30/03/2019		14263021000623 : Closure Proceeds		50,93,811.00	1,92,13,108.52	Credit to Repayment Acct.
10	30/03/2019	30/03/2019		14263021000661 : Closure Proceeds		74,99,291.00	1,41,19,297.52	Credit to Repayment Acct.
11	30/03/2019	30/03/2019		14263021000630 : Closure Proceeds		50,93,811.00	66,20,006.52	Credit to Repayment Acct.

Account Statement for Account Number14261131001448

12	30/03/2019	30/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	15,26,195.52	NEFT- N0891902172768 67
13	30/03/2019	30/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		25,600.00	15,25,195.52	NEFT- AXISP000445258 02
14	29/03/2019	29/03/2019		NEFT-COFFEE DAY GLOBAL LIMITED		1,38,960.00	14,99,595.52	NEFT- 000106147746
15	29/03/2019	29/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	13,60,635.52	NEFT- N0881902167757 58
16	28/03/2019	28/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		27,200.00	13,57,635.52	NEFT- AXISP000440194 32
17	28/03/2019	28/03/2019		NEFT-GOODWORTH FOREX SERVICE		24,800.00	13,30,435.52	NEFT- FDRLH19087620 787
18	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,984.00	13,05,635.52	NEFT- AXSK190870018 977
19	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		40,781.00	12,71,651.52	NEFT- 000182518896
20	28/03/2019	28/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	12,30,870.52	NEFT- N0871902159705 12
21	28/03/2019	28/03/2019	26797	SELF	10,000.00		12,28,870.52	SUBRAT KU SAHU
22	28/03/2019	28/03/2019		By Inst.41/HDFCBANK/		29,008.00	12,38,870.52	
23	27/03/2019	27/03/2019		NEFT-PAYMENT		24,000.00	12,09,862.52	NEFT- AXTB190869968 826
24	27/03/2019	27/03/2019		NEFT-AROH FOUNDATION A/C OD DD		17,600.00	11,85,862.52	NEFT- AXPS190860001 028
25	26/03/2019	26/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	11,68,262.52	NEFT- SDC107776089
26	26/03/2019	26/03/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	11,52,214.52	NEFT- SIN27504Q00017 46
27	26/03/2019	26/03/2019	26799	NEW FD FOR 15DAYS	75,00,000.00		11,30,262.52	
28	26/03/2019	26/03/2019		NEFT-YESBANK INSTAMOJOYES		33,000.00	86,30,262.52	NEFT- N0851902150444 00
29	25/03/2019	25/03/2019		NEFT-SHIVANI EDUCATIONAL AND C		51,200.00	85,97,262.52	NEFT- 000063147554
30	25/03/2019	25/03/2019	26800	SIDHARTH SANKAR SAHOO	6,798.00		85,46,062.52	14262041010438
31	25/03/2019	25/03/2019		BHUBA-CASH DEPOSIT		1,000.00	85,52,860.52	
32	25/03/2019	25/03/2019		NEFT-YESBANK INSTAMOJOYES		23,200.00	85,51,860.52	NEFT- N0841902145772 14
33	22/03/2019	22/03/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	85,28,660.52	NEFT- SIN27504Q00017 37
34	22/03/2019	22/03/2019		NEFT-YESBANK INSTAMOJOYES		4,000.00	85,02,788.52	NEFT- N0811902140539 30

Account Statement for Account Number14261131001448

35	20/03/2019	20/03/2019		NEFT-OBOCWWB		81,17,340.00	84,98,788.52	NEFT-SBIN219079033073
36	20/03/2019	20/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	3,81,448.52	NEFT-N079190213384259
37	18/03/2019	18/03/2019	26789	INTER CBS CLEARING COLLEC	1,312.00		3,79,448.52	Zone Serial [41]
38	16/03/2019	16/03/2019		NEFT-BVG INDIA LTD.DDU-GKY,ODI		49,680.00	3,80,760.52	NEFT-MAHBH19075298463
39	15/03/2019	15/03/2019		NEFT-CHIEF EXECUTIVE OFFICER C		63,072.00	3,31,080.52	NEFT-000179902605
40	15/03/2019	15/03/2019		UPITRINW/907406810070/1986sudarsan-2@okicici		25,600.00	2,68,008.52	000071971320/14261131001448@or
41	13/03/2019	13/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	2,42,408.52	NEFT-CBINH19072144465
42	13/03/2019	13/03/2019	26788	biswanath	3,798.00		2,20,808.52	Zone Serial [16]
43	13/03/2019	13/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,24,606.52	NEFT-N072190210608611
44	12/03/2019	12/03/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	2,23,606.52	NEFT-SIN27504Q0001548
45	12/03/2019	12/03/2019		NEFT-YESBANK INSTAMOJOYES		27,200.00	2,00,870.52	NEFT-N071190210142873
46	11/03/2019	11/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	1,73,670.52	NEFT-N070190209706946
47	11/03/2019	11/03/2019		IMPSINP2A/907011148299/9372710080/9240000/INET		19,200.00	1,70,670.52	MAHENDRA COMPUTER/Nulm exam pa
48	08/03/2019	08/03/2019	26795	TRANSFER TXN	28,500.00		1,51,470.52	
49	05/03/2019	05/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	1,79,970.52	NEFT-N064190207213030
50	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,78,970.52	NEFT-CBINH19060184741
51	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,53,770.52	NEFT-CBINH19060184560
52	01/03/2019	01/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,000.00	1,28,570.52	NEFT-AXSK190600023377
53	01/03/2019	01/03/2019		NEFT-PRAKSHAL INFOTECH PRIVATE		53,064.00	1,12,570.52	NEFT-000097904821
54	28/02/2019	28/02/2019		NEFT-RETURN-ORBC190228132152		20,910.00	59,506.52	SBINP19059001974-R03-
55	28/02/2019	28/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	38,596.52	NEFT-N059190204545567
56	28/02/2019	28/02/2019		SGST TAX	21.00		37,596.52	
57	28/02/2019	28/02/2019		CGST TAX	21.00		37,617.52	

Account Statement for Account Number14261131001448

58	28/02/2019	28/02/2019		BULK NEFT COMMISSION CHARGES	230.00		37,638.52	
59	28/02/2019	28/02/2019	026793	BULK NEFT DEBIT	5,05,913.00		37,868.52	147.TXT
60	27/02/2019	27/02/2019	26794	TRANSFER TXN	79,803.00		5,43,781.52	
61	25/02/2019	25/02/2019		NEFT-YESBANK INSTAMOJOYES		24,200.00	6,23,584.52	NEFT-N056190203333646
62	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711391	12.00		5,99,384.52	
63	22/02/2019	22/02/2019	26792	NEFT-OW/SAA66711391/RAHUL CHANKSE	7,250.00		5,99,396.52	
64	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66712046	12.00		6,06,646.52	
65	22/02/2019	22/02/2019	26790	NEFT-OW/SAA66712046/MANOJ KUMAR S PANDYA	3,404.00		6,06,658.52	
66	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711588	12.00		6,10,062.52	
67	22/02/2019	22/02/2019	26791	NEFT-OW/SAA66711588/PRAVIN SURYAVANSHI	5,835.00		6,10,074.52	
68	22/02/2019	22/02/2019		NEFT-YESBANK INSTAMOJOYES		25,800.00	6,15,909.52	NEFT-N053190202617444
69	20/02/2019	20/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,90,109.52	NEFT-N051190201779298
70	19/02/2019	19/02/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	5,89,109.52	NEFT-IOBAN19050411730
71	16/02/2019	16/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,63,909.52	NEFT-N047190200837214
72	15/02/2019	15/02/2019		NEFT-YESBANK INSTAMOJOYES		36,200.00	5,62,909.52	NEFT-N046190200439539
73	14/02/2019	14/02/2019	26787	SATYA BHUSAN RATH	21,700.00		5,26,709.52	
74	12/02/2019	12/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,48,409.52	NEFT-N043190199145462
75	08/02/2019	08/02/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		21,600.00	5,47,409.52	NEFT-AXIC190394230997
76	07/02/2019	07/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,25,809.52	NEFT-N038190197402904
77	05/02/2019	05/02/2019		SGST TAX	15.00		5,24,809.52	
78	05/02/2019	05/02/2019		CGST TAX	15.00		5,24,824.52	
79	05/02/2019	05/02/2019		BULK NEFT COMMISSION CHARGES	170.00		5,24,839.52	
80	05/02/2019	05/02/2019	26785	BULK NEFT DEBIT	2,56,869.00		5,25,009.52	26785.TXT
81	05/02/2019	05/02/2019	26786	YOURSELF	11,658.00		7,81,878.52	
82	05/02/2019	05/02/2019		NEFT-YESBANK INSTAMOJOYES		10.00	7,93,536.52	NEFT-N036190196431433

Account Statement for Account Number14261131001448

83	01/02/2019	01/02/2019		NEFT-EDUSKILLS TRAINING AND DE		23,200.00	7,93,526.52	NEFT- SAA426573612
84	28/01/2019	28/01/2019	26784	SELF	15,000.00		7,70,326.52	TOPAN
85	25/01/2019	25/01/2019		NEFT-AIMTRON ELECTRONICS PRIVA		12,000.00	7,85,326.52	NEFT- N0251907341236 96
86	18/01/2019	18/01/2019		Charges for NEFT Customer Payment :SAA65328539	12.00		7,73,326.52	
87	18/01/2019	18/01/2019	26781	NEFT- OW/SAA65328539/CENTURI ON UNIVERSITY OF T	25,000.00		7,73,338.52	
88	18/01/2019	18/01/2019	26783	SATYA BHUSAN RATH	15,000.00		7,98,338.52	
89	17/01/2019	17/01/2019	26782	CSREM TRSUST	20,00,000.00		8,13,338.52	
90	15/01/2019	15/01/2019		Chrgs for RTGS Cust Pymnt:ORBCH19015088460	60.00		28,13,338.52	
91	15/01/2019	15/01/2019	26780	RTGS- OW/ORBCH19015088460/C ENTURION UNIVERSITY OF T	35,00,000.00		28,13,398.52	
92	11/01/2019	11/01/2019	26778	CSREM TRUST	15,00,000.00		63,13,398.52	
93	11/01/2019	11/01/2019	26777	TRF TO 14261131001271	1,00,00,000.00		78,13,398.52	
94	07/01/2019	07/01/2019		RTGSOBOWBSBINR520 19010700056		1,44,90,280.00	1,78,13,398.52	RTGSSBINR5201 9010700056726
95	03/01/2019	03/01/2019	26776	BULK NEFT DEBIT	5,719.00		33,23,118.52	26776.TXT
96	03/01/2019	03/01/2019	22450	SELF	15,000.00		33,28,837.52	SUBRAT KU SAHU
97	02/01/2019	02/01/2019		SGST ON PROCESS FEE	203.00		33,43,837.52	NODE:30197859/ NFUND
98	02/01/2019	02/01/2019		CGST ON PROCESS FEE	203.00		33,44,040.52	NODE:30197859/ NFUND
99	02/01/2019	02/01/2019		PROCESS FEE on 750000	2,250.00		33,44,243.52	NODE:30197859/ NFUND
100	31/12/2018	31/12/2018		NEFT-EPAY MINISTRY OF SKILL DE		1,80,000.00	33,46,493.52	NEFT- BKIDB183658948 78
101	27/12/2018	27/12/2018		Charges for NEFT Customer Payment :SAA64470584	12.00		31,66,493.52	
102	27/12/2018	27/12/2018	22449	NEFT- OW/SAA64470584/JOGINDE R PAL	5,165.00		31,66,505.52	
103	24/12/2018	24/12/2018		SGST TAX	30.00		31,71,670.52	
104	24/12/2018	24/12/2018		CGST TAX	30.00		31,71,700.52	
105	24/12/2018	24/12/2018		BULK NEFT COMMISSION CHARGES	330.00		31,71,730.52	
106	24/12/2018	24/12/2018	22448	BULK NEFT DEBIT	5,56,569.00		31,72,060.52	22448.TXT
107	24/12/2018	24/12/2018	22447	LIST ATTACHED DEBIT	69,058.00		37,28,629.52	
108	24/12/2018	24/12/2018		Charges for NEFT Customer Payment :SAA64349110	12.00		37,97,687.52	

Account Statement for Account Number14261131001448

109	24/12/2018	24/12/2018	22446	NEFT- OW/SAA64349110/PRAVEE N SINGH	4,420.00		37,97,699.52	
110	19/12/2018	19/12/2018		NEFT-SATCHIKITSA PRASARAK MAND		20,800.00	38,02,119.52	NEFT- AXPS183530000 634
111	17/12/2018	17/12/2018		NEFT-PRAKSHAL INFOTECH PVT LTD		62,032.00	37,81,319.52	NEFT- BARBS18351760 954
112	13/12/2018	13/12/2018	22444	FYOURSELF	9,000.00		37,19,287.52	
113	13/12/2018	13/12/2018	22445	SATYA BHUSAN RATH	17,000.00		37,28,287.52	
114	11/12/2018	11/12/2018	22443	NEFT- OW/SAA63920617/SOLVE TECHNOLOGIES	708.00		37,45,287.52	
115	11/12/2018	11/12/2018	22442	ANKITA GRAPHICS	7,213.00		37,45,995.52	Zone Serial [158]
116	23/11/2018	23/11/2018		Charges for NEFT Customer Payment :SAA63214925	12.00		37,53,208.52	
117	23/11/2018	23/11/2018	22441	NEFT- OW/SAA63214925/JOGINDE R PAL	4,000.00		37,53,220.52	
118	17/11/2018	17/11/2018	22439	NEW FD FOR 90DAYS	1,00,00,000.00		37,57,220.52	
119	17/11/2018	17/11/2018		CHQ ISS CHRGS 26776 03- 11-2018	472.00		1,37,57,220.52	
120	09/11/2018	09/11/2018	22438	NEW FD FOR 13 MONTHS	2,50,000.00		1,37,57,692.52	
121	05/11/2018	05/11/2018		NEFT-CHIEF EXECUTIVE OFFICER C		3,09,053.00	1,40,07,692.52	NEFT- 000157870249
122	05/11/2018	05/11/2018		SGST TAX	18.00		1,36,98,639.52	
123	05/11/2018	05/11/2018		CGST TAX	18.00		1,36,98,657.52	
124	05/11/2018	05/11/2018		BULK NEFT COMMISSION CHARGES	200.00		1,36,98,675.52	
125	05/11/2018	05/11/2018	022430	BULK NEFT DEBIT	3,73,867.00		1,36,98,875.52	30.TXT
126	03/11/2018	03/11/2018		NEFT-OB OC WWB		1,28,63,480.00	1,40,72,742.52	NEFT- SBIN3183076928 91
127	03/11/2018	03/11/2018	22437	SATYA BHUSAN RATH	7,500.00		12,09,262.52	
128	03/11/2018	03/11/2018	22436	SATYA BHUSAN RATH	4,000.00		12,16,762.52	
129	03/11/2018	03/11/2018	22435	SATYA BHUSAN RATH	4,000.00		12,20,762.52	
130	03/11/2018	03/11/2018	22434	SATYA BHUSAN RATH	9,500.00		12,24,762.52	
131	02/11/2018	02/11/2018		SGST TAX	41.00		12,34,262.52	
132	02/11/2018	02/11/2018		CGST TAX	41.00		12,34,303.52	
133	02/11/2018	02/11/2018		BULK NEFT COMMISSION CHARGES	460.00		12,34,344.52	
134	02/11/2018	02/11/2018	022431	BULK NEFT DEBIT	7,90,244.00		12,34,804.52	0111.TXT
135	01/11/2018	01/11/2018		NEFT-CENTURION SCHOOL OF RURAL		20,00,000.00	20,25,048.52	NEFT- AXSK183050019 636
136	01/11/2018	01/11/2018	22432	BULK TRANSFER	1,93,112.00		25,048.52	022432.TXT
137	30/10/2018	30/10/2018	22429	TRANSFER TXN	1,03,572.00		2,18,160.52	
138	30/10/2018	30/10/2018	22428	ISSUE OF DRAFT SCHEME AND COMMN	66,471.00		3,21,732.52	

Account Statement for Account Number14261131001448

139	23/10/2018	23/10/2018		NEFT-CAP FOUNDATION DDU - GK		12,960.00	3,88,203.52	NEFT- AXSK182960027 708
140	16/10/2018	16/10/2018		SGST TAX	1.00		3,75,243.52	
141	16/10/2018	16/10/2018		CGST TAX	1.00		3,75,244.52	
142	16/10/2018	16/10/2018		SMS CHARGES from 01-07- 2018 to 30-09-2018	15.00		3,75,245.52	
143	11/10/2018	11/10/2018	22427	TRANSFER TXN	4,500.00		3,75,260.52	
144	11/10/2018	11/10/2018	22426	SELF	15,000.00		3,79,760.52	
145	11/10/2018	11/10/2018		AHMED-By Inst.37414/ALLAHABAD/		56,000.00	3,94,760.52	
146	10/10/2018	10/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		8,500.00	3,38,760.52	NEFT- N2831806527742 50
147	09/10/2018	09/10/2018		NEFT-GRAM TARANG EMPLOYABILITY		41,950.00	3,30,260.52	NEFT- IBKL1810098719 46
148	08/10/2018	08/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		50,000.00	2,88,310.52	NEFT- N2811806511755 09
149	06/10/2018	06/10/2018	22425	ISSUE OF DRAFT SCHEME AND COMMN	29,674.00		2,38,310.52	
150	26/09/2018	26/09/2018		AHMED-By Inst.46189/ALLAHABAD/		16,000.00	2,67,984.52	
151	25/09/2018	25/09/2018		SGST TAX	24.00		2,51,984.52	
152	25/09/2018	25/09/2018		CGST TAX	24.00		2,52,008.52	
153	25/09/2018	25/09/2018		BULK NEFT COMMISSION CHARGES	270.00		2,52,032.52	
154	25/09/2018	25/09/2018	22423	BULK NEFT DEBIT	6,15,527.00		2,52,302.52	22423.TXT
155	24/09/2018	24/09/2018	22422	LIST ATTACHED	86,798.00		8,67,829.52	
156	24/09/2018	24/09/2018	22424	SATYA BHUSAN RATH	8,000.00		9,54,627.52	
157	17/09/2018	17/09/2018	22421	SATYA BHUSAN RATH	12,000.00		9,62,627.52	
158	17/09/2018	17/09/2018	22420	SANJIV KUMAR JAGADEV	10,000.00		9,74,627.52	
159	11/09/2018	11/09/2018	22419	ASSESSMENTMOBILEAUG 18	4,750.00		9,84,627.52	
160	01/09/2018	01/09/2018	22417	TRANSFER TXN LIST ATTACHED	19,500.00		9,89,377.52	
161	01/09/2018	01/09/2018		CSREM TRUST		10,00,000.00	10,08,877.52	
162	31/08/2018	31/08/2018	22418	SELF	15,000.00		8,877.52	
163	27/08/2018	27/08/2018		Cancellation of DD 72223	29.00		23,877.52	AS PER CUSTOMER REQ
164	27/08/2018	27/08/2018		Cancellation of DD 72223		10,000.00	23,906.52	AS PER CUSTOMER REQ
165	27/08/2018	27/08/2018		SGST TAX	29.00		13,906.52	
166	27/08/2018	27/08/2018		CGST TAX	29.00		13,935.52	
167	27/08/2018	27/08/2018		BULK NEFT COMMISSION CHARGES	320.00		13,964.52	
168	27/08/2018	27/08/2018	022415	BULK NEFT DEBIT	4,82,980.00		14,284.52	415.TXT
169	27/08/2018	27/08/2018		NEFT-M/s. HRISHIT CLOTHING PVT		31,200.00	4,97,264.52	NEFT- ALLAH18239097 873
170	24/08/2018	24/08/2018		NEFT-SKILLPRO EDUTECH INDIA PR		12,000.00	4,66,064.52	NEFT- CMS895245301

Account Statement for Account Number14261131001448

171	24/08/2018	24/08/2018	22416	A LIST ATTACHED TRF	72,606.00		4,54,064.52	
172	24/08/2018	24/08/2018		Charges for NEFT Customer Payment :SAA59899636	12.00		5,26,670.52	
173	24/08/2018	24/08/2018	22414	NEFT-OW/SAA59899636/SINMAY EE KUMAR DEVI	4,500.00		5,26,682.52	
174	20/08/2018	20/08/2018	22413	ISSUE OF DRAFT SCHEME AND COMMN	11,869.00		5,31,182.52	
175	18/08/2018	18/08/2018	22409	AJIT KUMAR PASAYAT	65,250.00		5,43,051.52	
176	18/08/2018	18/08/2018	22410	SATYA BHUSAN RATH	18,585.00		6,08,301.52	
177	18/08/2018	18/08/2018	22411	SATYA BHUSAN RATH	7,833.00		6,26,886.52	
178	18/08/2018	18/08/2018	22412	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		6,34,719.52	
179	14/08/2018	14/08/2018		NEFT-STATE URBAN DEVELOPMENT A		21,096.00	6,44,779.52	NEFT-N226180609834833
180	10/08/2018	10/08/2018		SGST TAX	2.00		6,23,683.52	
181	10/08/2018	10/08/2018		CGST TAX	2.00		6,23,685.52	
182	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	20.00		6,23,687.52	
183	10/08/2018	10/08/2018	022406	BULK NEFT DEBIT	16,189.00		6,23,707.52	022406.TXT
184	10/08/2018	10/08/2018	22407	RAJIB LOCHAN PATNAIK	2,500.00		6,39,896.52	
185	10/08/2018	10/08/2018		SGST TAX	34.00		6,42,396.52	
186	10/08/2018	10/08/2018		CGST TAX	34.00		6,42,430.52	
187	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	380.00		6,42,464.52	
188	10/08/2018	10/08/2018	022401.TXT	BULK NEFT DEBIT	6,30,752.00		6,42,844.52	630752.TXT
189	09/08/2018	09/08/2018	22405	TRANSFER TXN LIST ATTACHED	24,687.00		12,73,596.52	
190	09/08/2018	09/08/2018	22403	TRANSFER TXN LIST ATTACHED	5,000.00		12,98,283.52	
191	09/08/2018	09/08/2018	22404	SELF	10,000.00		13,03,283.52	
192	09/08/2018	09/08/2018		RTGSCENTURION UNIVERSITY OF TE		10,00,000.00	13,13,283.52	RTGSUTIBR52018080900356548
193	07/08/2018	07/08/2018	22402	ASSESSMENTJUNE18	1,35,872.00		3,13,283.52	
194	02/08/2018	02/08/2018	22400	SATYA BHUSAN RATH	8,000.00		4,49,155.52	
195	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		12,240.00	4,57,155.52	NEFT-AXPS182060000220
196	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		14,400.00	4,44,915.52	NEFT-AXPS182060000225
197	23/07/2018	23/07/2018	22399	SATYA BHUSAN RATH	15,000.00		4,30,515.52	
198	20/07/2018	20/07/2018	22398	ISSUE OF DRAFT SCHEME AND COMMN	5,960.00		4,45,515.52	
199	19/07/2018	19/07/2018		Charges for NEFT Customer Payment :SAA58633951	12.00		4,51,475.52	NEFT
200	19/07/2018	19/07/2018	022396	NEFT-OW/SAA58633951/HRUSIKE SA MAHARANA	2,750.00		4,51,487.52	NEFT
201	19/07/2018	19/07/2018	22397	MOBILECONSULTANCYCH ARGEFORMAYJ	7,500.00		4,54,237.52	

Account Statement for Account Number14261131001448

202	17/07/2018	17/07/2018		SGST TAX	1.00		4,61,737.52	
203	17/07/2018	17/07/2018		CGST TAX	1.00		4,61,738.52	
204	17/07/2018	17/07/2018		SMS CHARGES from 01-04-2018 to 30-06-2018	15.00		4,61,739.52	
205	16/07/2018	16/07/2018	22395	TRANSFER TXN LIST ATTACHED	12,305.00		4,61,754.52	
206	16/07/2018	16/07/2018		SGST TAX	20.00		4,74,059.52	
207	16/07/2018	16/07/2018		CGST TAX	20.00		4,74,079.52	
208	16/07/2018	16/07/2018		BULK NEFT COMMISSION CHARGES	220.00		4,74,099.52	
209	16/07/2018	16/07/2018	022394	BULK NEFT DEBIT	2,96,328.00		4,74,319.52	022394.TXT
210	07/07/2018	07/07/2018		Charges for NEFT Customer Payment :SAA58226187	17.00		7,70,647.52	
211	07/07/2018	07/07/2018	22393	NEFT-OW/SAA58226187/CREATIVE INTERIORS	1,50,000.00		7,70,664.52	
212	05/07/2018	05/07/2018		NEFT-DR B R AMBEDKAR CHARITABL		15,200.00	9,20,664.52	NEFT-BARBW18186899809
213	05/07/2018	05/07/2018		SGST TAX	30.00		9,05,464.52	
214	05/07/2018	05/07/2018		CGST TAX	30.00		9,05,494.52	
215	05/07/2018	05/07/2018		BULK NEFT COMMISSION CHARGES	330.00		9,05,524.52	
216	05/07/2018	05/07/2018	022392	BULK NEFT DEBIT	5,12,881.00		9,05,854.52	022392.TXT
217	04/07/2018	04/07/2018	22390	SATYA BHUSAN RATH	12,000.00		14,18,735.52	
218	04/07/2018	04/07/2018	22391	TRANSFER TXN LIST ATTACHED	1,13,665.00		14,30,735.52	
219	04/07/2018	04/07/2018	22389	SELF	10,000.00		15,44,400.52	
220	02/07/2018	02/07/2018		VADOD-CASH DEPOSIT		28,080.00	15,54,400.52	
221	30/06/2018	30/06/2018		Charges for NEFT Customer Payment :SAA57926878	12.00		15,26,320.52	
222	30/06/2018	30/06/2018	22388	NEFT-OW/SAA57926878/BHAGIRATHI ROUT	10,000.00		15,26,332.52	
223	28/06/2018	28/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		51,794.52	15,36,332.52	NEFT-CITIN18880312229
224	28/06/2018	28/06/2018	22386	TRANSFER TXN LIST ATTACHED	11,876.00		14,84,538.00	
225	28/06/2018	28/06/2018		SGST TAX	5.00		14,96,414.00	
226	28/06/2018	28/06/2018		CGST TAX	5.00		14,96,419.00	
227	28/06/2018	28/06/2018		BULK NEFT COMMISSION CHARGES	60.00		14,96,424.00	
228	28/06/2018	28/06/2018	022387	BULK NEFT DEBIT	40,433.00		14,96,484.00	022387.TXT
229	26/06/2018	26/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		1,593.68	15,36,917.00	NEFT-CITIN18879125488
230	26/06/2018	26/06/2018		NEFT-GRAMIN VIKAS TRUST VTC		21,600.00	15,35,323.32	NEFT-BARBT18177060085
231	26/06/2018	26/06/2018	22384	TRANSFER TXN LIST ATTACHED	5,000.00		15,13,723.32	

Account Statement for Account Number14261131001448

232	25/06/2018	25/06/2018		NEFT-ASPIRE DISRUPTIVE SKILL F		26,400.00	15,18,723.32	NEFT-CMS847827693
233	25/06/2018	25/06/2018		Charges for NEFT Customer Payment :SAA57710798	12.00		14,92,323.32	
234	25/06/2018	25/06/2018	22385	NEFT-OW/SAA57710798/SREERAM H	5,000.00		14,92,335.32	
235	22/06/2018	22/06/2018		NEFT-RETURN-XX22061814263910		1,938.00	14,97,335.32	AXRJ181731213771-R03-
236	22/06/2018	22/06/2018	22383	TRANSFER TXN LIST ATTCHED	45,500.00		14,95,397.32	
237	22/06/2018	22/06/2018		SGST TAX	22.00		15,40,897.32	
238	22/06/2018	22/06/2018		CGST TAX	22.00		15,40,919.32	
239	22/06/2018	22/06/2018		BULK NEFT COMMISSION CHARGES	240.00		15,40,941.32	
240	22/06/2018	22/06/2018	022382	BULK NEFT DEBIT	4,23,256.00		15,41,181.32	022382.TXT
241	14/06/2018	14/06/2018		Charges for NEFT Customer Payment :SAA57402574	12.00		19,64,437.32	
242	14/06/2018	14/06/2018	22381	NEFT-OW/SAA57402574/RASHMI RANJAN BEHERA	31,824.00		19,64,449.32	
243	12/06/2018	12/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		62,950.25	19,96,273.32	NEFT-CITIN18874147496
244	11/06/2018	11/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		15,936.77	19,33,323.07	NEFT-CITIN18873339085
245	08/06/2018	08/06/2018		NEFT-PARAM SKILLS TRAINING IND		24,000.00	19,17,386.30	NEFT-AXIC181595412033
246	07/06/2018	07/06/2018	22380	SELF	5,000.00		18,93,386.30	
247	31/05/2018	31/05/2018		NEFT-RAVIKUMAR VEMPATI		13,600.00	18,98,386.30	NEFT-AXMB181511687403
248	28/05/2018	28/05/2018	22379	SUBASH CHANDRA SAHU TRANSFER TXN	20,000.00		18,84,786.30	
249	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56747798	12.00		19,04,786.30	
250	28/05/2018	28/05/2018	22368	NEFT-OW/SAA56747798/ANKITA GRAPHICS	4,626.00		19,04,798.30	
251	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56748015	12.00		19,09,424.30	
252	28/05/2018	28/05/2018	22378	NEFT-OW/SAA56748015/ASHWAN I KUMAR	3,500.00		19,09,436.30	
253	28/05/2018	28/05/2018		ACHCR-CPSMSPUNB/C051804524247		22,736.00	19,12,936.30	80029768/28-05-2018
254	25/05/2018	25/05/2018	22377	RAJIB LOCHAN PATNAIK	6,500.00		18,90,200.30	
255	23/05/2018	23/05/2018		NEFT-RETURN-XX23051814266191		2,750.00	18,96,700.30	SBINP18143015228-R01-
256	23/05/2018	23/05/2018		NEFT-ASPOREA TALENT MANAGEMENT		2,000.00	18,93,950.30	NEFT-SBIN818143392540

Account Statement for Account Number14261131001448

257	23/05/2018	23/05/2018	22375	ASPER LIST	97,289.00		18,91,950.30	
258	23/05/2018	23/05/2018	22373	ASPER LIST	66,982.00		19,89,239.30	
259	23/05/2018	23/05/2018		SGST TAX	9.00		20,56,221.30	
260	23/05/2018	23/05/2018		CGST TAX	9.00		20,56,230.30	
261	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	100.00		20,56,239.30	
262	23/05/2018	23/05/2018	022374	BULK NEFT DEBIT	1,30,775.00		20,56,339.30	022374.TXT
263	23/05/2018	23/05/2018		SGST TAX	29.00		21,87,114.30	
264	23/05/2018	23/05/2018		CGST TAX	29.00		21,87,143.30	
265	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	320.00		21,87,172.30	
266	23/05/2018	23/05/2018	022376	BULK NEFT DEBIT	6,02,659.00		21,87,492.30	022376.TXT
267	18/05/2018	18/05/2018		NEFT-KEERTI KNOWLEDGE AND SKIL		58,500.00	27,90,151.30	NEFT-BCBMH18137001584
268	18/05/2018	18/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		5,605.18	27,31,651.30	NEFT-CITIN18862121848
269	17/05/2018	17/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		2,402.22	27,26,046.12	NEFT-CITIN18861907274
270	16/05/2018	16/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	27,23,643.90	NEFT-CITIN18861284572
271	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		1,601.48	27,18,839.46	NEFT-CITIN18861138499
272	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		28,025.90	27,17,237.98	NEFT-CITIN18860903279
273	15/05/2018	15/05/2018		By Inst.396225/ANDHRA/		16,000.00	26,89,212.08	
274	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		3,202.96	26,73,212.08	NEFT-CITIN18860553585
275	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		11,210.36	26,70,009.12	NEFT-CITIN18860553455
276	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	26,58,798.76	NEFT-CITIN18860562680
277	14/05/2018	14/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		19,217.76	26,53,994.32	NEFT-CITIN18860245787
278	11/05/2018	11/05/2018		NEFT-OBOCWWB		17,31,660.00	26,34,776.56	NEFT-SBIN918131728060
279	11/05/2018	11/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,781.03	9,03,116.56	NEFT-CITIN18859532299
280	10/05/2018	10/05/2018		NEFT-TEAMLEASE SERV		21,600.00	8,98,335.53	NEFT-N130180111863037
281	10/05/2018	10/05/2018	22370	ASPER LIST	13,757.00		8,76,735.53	
282	10/05/2018	10/05/2018	22372	04955015001643	30,00,000.00		8,90,492.53	
283	10/05/2018	10/05/2018		Charges for NEFT Customer Payment :SAA56125296	12.00		38,90,492.53	

Account Statement for Account Number14261131001448

284	10/05/2018	10/05/2018	022367	NEFT- OW/SAA56125296/JAGADIS H MAHARANA	6,000.00		38,90,504.53	
285	10/05/2018	10/05/2018	22371	04955015001643	1,00,00,000.00		38,96,504.53	
286	09/05/2018	09/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		7,968.39	1,38,96,504.53	NEFT- CITIN188587257 66
287	08/05/2018	08/05/2018		NEFT-CADMAXX SOLUTIONS PVT LTD		14,400.00	1,38,88,536.14	NEFT- SBIN7181285796 35
288	07/05/2018	07/05/2018		Charges for NEFT Customer Payment :SAA55967960	12.00		1,38,74,136.14	
289	07/05/2018	07/05/2018	022365	NEFT- OW/SAA55967960/GOPAL KRUSHNA DAS	7,000.00		1,38,74,148.14	
290	07/05/2018	07/05/2018		04951131001953		37,31,898.00	1,38,81,148.14	
291	07/05/2018	07/05/2018	22366	04951131001953	37,31,898.00		1,01,49,250.14	
292	03/05/2018	03/05/2018		Charges for NEFT Customer Payment :SAA55813375	12.00		1,38,81,148.14	
293	03/05/2018	03/05/2018	022361	NEFT- OW/SAA55813375/SOUMYA K RANJAN SAHU	6,314.00		1,38,81,160.14	
294	03/05/2018	03/05/2018	022360	NEFT- OW/SAA55810447/MAYUR KUMAR S PUROHIT	1,439.00		1,38,87,474.14	
295	03/05/2018	03/05/2018	022359	NEFT- OW/SAA55809655/DEVEND RA KUMAR PANDEY	1,446.00		1,38,88,913.14	
296	02/05/2018	02/05/2018		RTGSCENTURION UNIVERSITY OF TE		29,48,837.00	1,38,90,359.14	RTGSUTIBR5201 8050200363641
297	02/05/2018	02/05/2018		CSREM TRUST		93,57,716.00	1,09,41,522.14	
298	02/05/2018	02/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		6.84	15,83,806.14	NEFT- CITIN188549992 67
299	02/05/2018	02/05/2018	22358	SUBASH CHANDRA SAHU	16,958.00		15,83,799.30	
300	01/05/2018	01/05/2018		SGST TAX	16.00		16,00,757.30	
301	01/05/2018	01/05/2018		CGST TAX	16.00		16,00,773.30	
302	01/05/2018	01/05/2018		BULK NEFT COMMISSION CHARGES	180.00		16,00,789.30	
303	01/05/2018	01/05/2018	22363	BULK NEFT DEBIT	2,69,703.00		16,00,969.30	269703.TXT
304	01/05/2018	01/05/2018	22362	ASPER LIST	1,03,140.00		18,70,672.30	
305	01/05/2018	01/05/2018		14265015002678		96,830.00	19,73,812.30	
306	30/04/2018	30/04/2018	22364	14261131001271	1,00,00,000.00		18,76,982.30	
307	30/04/2018	30/04/2018	22353	ASPER LIST	5,000.00		1,18,76,982.30	
308	27/04/2018	27/04/2018		Charges for NEFT Customer Payment :SAA55614115	12.00		1,18,81,982.30	
309	27/04/2018	27/04/2018	022357	NEFT- OW/SAA55614115/PABITRA MOHAN PATTANAIK	34,000.00		1,18,81,994.30	

Account Statement for Account Number14261131001448

310	24/04/2018	24/04/2018		SGST TAX	35.00		1,19,15,994.30	
311	24/04/2018	24/04/2018		CGST TAX	35.00		1,19,16,029.30	
312	24/04/2018	24/04/2018		BULK NEFT COMMISSION CHARGES	390.00		1,19,16,064.30	
313	24/04/2018	24/04/2018	22356	BULK NEFT DEBIT	6,97,910.00		1,19,16,454.30	CUTMNEFT.TXT
314	24/04/2018	24/04/2018		NEFT-AZEEZ K T		24,000.00	1,26,14,364.30	NEFT-SIBLN18114160224
315	24/04/2018	24/04/2018	22355	ASPER LIST	98,997.00		1,25,90,364.30	
316	21/04/2018	21/04/2018	22354	AJIT KUMAR PASAYAT	20,000.00		1,26,89,361.30	
317	19/04/2018	19/04/2018		ACHCR-Being the amount pai/C041801275311		16,000.00	1,27,09,361.30	80029232/19-04-2018
318	19/04/2018	19/04/2018		SGST TAX	8.00		1,26,93,361.30	
319	19/04/2018	19/04/2018		CGST TAX	8.00		1,26,93,369.30	
320	19/04/2018	19/04/2018		BULK NEFT COMMISSION CHARGES	90.00		1,26,93,377.30	
321	19/04/2018	19/04/2018	20674	BULK NEFT DEBIT	69,285.00		1,26,93,467.30	NEW.TXT
322	17/04/2018	17/04/2018	20673	ASPER LIST	99,929.00		1,27,62,752.30	
323	13/04/2018	13/04/2018	22351	NEW CDR	1,00,000.00		1,28,62,681.30	
324	13/04/2018	13/04/2018	22352	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		1,29,62,681.30	
325	12/04/2018	12/04/2018		SGST TAX	1.00		1,29,72,741.30	
326	12/04/2018	12/04/2018		CGST TAX	1.00		1,29,72,742.30	
327	12/04/2018	12/04/2018		SMS CHARGES from 01-01-2018 to 31-03-2018	15.00		1,29,72,743.30	
328	11/04/2018	11/04/2018		NEFT-SUPDTTITI POONCH		16,000.00	1,29,72,758.30	NEFT-JAKA110418301162
329	05/04/2018	05/04/2018		RETURN BULK NEFT DATED 04/04/2018		15,551.00	1,29,56,758.30	
330	05/04/2018	05/04/2018		NEFT-AJMAL FOUNDATION A/C DEEN		15,840.00	1,29,41,207.30	NEFT-AXSK180950027308
331	04/04/2018	04/04/2018		NEFT-RETURN-XX04041814262167		21,168.00	1,29,25,367.30	RETD180404002059-R03-
332	04/04/2018	04/04/2018	20675	SATYA BHUSAN RATH	7,190.00		1,29,04,199.30	
333	04/04/2018	04/04/2018		SGST TAX	13.00		1,29,11,389.30	
334	04/04/2018	04/04/2018		CGST TAX	13.00		1,29,11,402.30	
335	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	140.00		1,29,11,415.30	
336	04/04/2018	04/04/2018	020672	BULK NEFT DEBIT	1,98,881.00		1,29,11,555.30	CENTUAPR05.TXT

Account Statement for Account Number14261131001448

337	04/04/2018	04/04/2018		SGST TAX	29.00		1,31,10,436.30	
338	04/04/2018	04/04/2018		CGST TAX	29.00		1,31,10,465.30	
339	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	320.00		1,31,10,494.30	
340	04/04/2018	04/04/2018	020669	BULK NEFT DEBIT	4,04,660.00		1,31,10,814.30	CENTUAPR04.TXT
341	03/04/2018	03/04/2018		SGST TAX	15.00		1,35,15,474.30	
342	03/04/2018	03/04/2018		CGST TAX	15.00		1,35,15,489.30	
343	03/04/2018	03/04/2018		BULK NEFT COMMISSION CHARGES	170.00		1,35,15,504.30	
344	03/04/2018	03/04/2018	020670	BULK NEFT DEBIT	1,11,432.00		1,35,15,674.30	CSRAPR01.TXT
345	03/04/2018	03/04/2018	20671	ASPER LIST	89,664.00		1,36,27,106.30	
346	03/04/2018	03/04/2018	20668	ASPER LIST	60,440.00		1,37,16,770.30	
347	03/04/2018	03/04/2018		NEFT-OBOCWWB		1,09,68,160.00	1,37,77,210.30	NEFT-SBIN818093157048

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):



Account Statement for Account Number14261131001448

Acc. Statement Date: 14/07/2020 11.43 AM

Branch Details

Branch Name:ARAGUL-JATANI

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

B/O ARAGUL RAMCHANDRAP

UR,MAA DAMUNEI MANDIR

City:ARAGUL

Pin:752050

IFSC Code:ORBC0101426

Customer Details

Customer Name:CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-ASSESSMENT

Joint Holder Name:

Customer Address:PLOT NO.136,137 RAMACHANDRAPUR

JATANI KHURDA

City:KHURDA

Pin:752050

Nominee:

Customer Id:30197859

Statement Period:From Date:01/04/2018To Date:31/03/2019

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	30/03/2019	30/03/2019		NEFT-CPSMS PPA		25,600.00	13,59,476.52	NEFT-SAA444950968
2	30/03/2019	30/03/2019		NEFT-PAYMENT		24,000.00	13,33,876.52	NEFT-AXTB190891337512
3	30/03/2019	30/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		29,264.00	13,09,876.52	NEFT-SDC108267600
4	30/03/2019	30/03/2019		NEFT-M/S NIAM EDUCATIONAL		24,304.00	12,80,612.52	NEFT-SIN27504Q0001754
5	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		19,440.00	12,56,308.52	NEFT-CMS1086975024
6	30/03/2019	30/03/2019		NEFT-LAL BAHADUR SHASTRI SHIKS		23,760.00	12,36,868.52	NEFT-CMS1086975037
7	30/03/2019	30/03/2019	26801	CSREM TRUST	1,00,00,000.00		12,13,108.52	
8	30/03/2019	30/03/2019	26802	CSREM TRUST	80,00,000.00		1,12,13,108.52	
9	30/03/2019	30/03/2019		14263021000623 : Closure Proceeds		50,93,811.00	1,92,13,108.52	Credit to Repayment Acct.
10	30/03/2019	30/03/2019		14263021000661 : Closure Proceeds		74,99,291.00	1,41,19,297.52	Credit to Repayment Acct.
11	30/03/2019	30/03/2019		14263021000630 : Closure Proceeds		50,93,811.00	66,20,006.52	Credit to Repayment Acct.

Account Statement for Account Number14261131001448

12	30/03/2019	30/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	15,26,195.52	NEFT- N0891902172768 67
13	30/03/2019	30/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		25,600.00	15,25,195.52	NEFT- AXISP000445258 02
14	29/03/2019	29/03/2019		NEFT-COFFEE DAY GLOBAL LIMITED		1,38,960.00	14,99,595.52	NEFT- 000106147746
15	29/03/2019	29/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	13,60,635.52	NEFT- N0881902167757 58
16	28/03/2019	28/03/2019		NEFT-DDU GKY BLACK PANTHER GUA		27,200.00	13,57,635.52	NEFT- AXISP000440194 32
17	28/03/2019	28/03/2019		NEFT-GOODWORTH FOREX SERVICE		24,800.00	13,30,435.52	NEFT- FDRLH19087620 787
18	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		33,984.00	13,05,635.52	NEFT- AXSK190870018 977
19	28/03/2019	28/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		40,781.00	12,71,651.52	NEFT- 000182518896
20	28/03/2019	28/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	12,30,870.52	NEFT- N0871902159705 12
21	28/03/2019	28/03/2019	26797	SELF	10,000.00		12,28,870.52	SUBRAT KU SAHU
22	28/03/2019	28/03/2019		By Inst.41/HDFCBANK/		29,008.00	12,38,870.52	
23	27/03/2019	27/03/2019		NEFT-PAYMENT		24,000.00	12,09,862.52	NEFT- AXTB190869968 826
24	27/03/2019	27/03/2019		NEFT-AROH FOUNDATION A/C OD DD		17,600.00	11,85,862.52	NEFT- AXPS190860001 028
25	26/03/2019	26/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,048.00	11,68,262.52	NEFT- SDC107776089
26	26/03/2019	26/03/2019		NEFT-M/S NIAM EDUCATIONAL		21,952.00	11,52,214.52	NEFT- SIN27504Q00017 46
27	26/03/2019	26/03/2019	26799	NEW FD FOR 15DAYS	75,00,000.00		11,30,262.52	
28	26/03/2019	26/03/2019		NEFT-YESBANK INSTAMOJOYES		33,000.00	86,30,262.52	NEFT- N0851902150444 00
29	25/03/2019	25/03/2019		NEFT-SHIVANI EDUCATIONAL AND C		51,200.00	85,97,262.52	NEFT- 000063147554
30	25/03/2019	25/03/2019	26800	SIDHARTH SANKAR SAHOO	6,798.00		85,46,062.52	14262041010438
31	25/03/2019	25/03/2019		BHUBA-CASH DEPOSIT		1,000.00	85,52,860.52	
32	25/03/2019	25/03/2019		NEFT-YESBANK INSTAMOJOYES		23,200.00	85,51,860.52	NEFT- N0841902145772 14
33	22/03/2019	22/03/2019		NEFT-M/S NIAM EDUCATIONAL		25,872.00	85,28,660.52	NEFT- SIN27504Q00017 37
34	22/03/2019	22/03/2019		NEFT-YESBANK INSTAMOJOYES		4,000.00	85,02,788.52	NEFT- N0811902140539 30

Account Statement for Account Number14261131001448

35	20/03/2019	20/03/2019		NEFT-OBOCWWB		81,17,340.00	84,98,788.52	NEFT-SBIN219079033073
36	20/03/2019	20/03/2019		NEFT-YESBANK INSTAMOJOYES		2,000.00	3,81,448.52	NEFT-N079190213384259
37	18/03/2019	18/03/2019	26789	INTER CBS CLEARING COLLEC	1,312.00		3,79,448.52	Zone Serial [41]
38	16/03/2019	16/03/2019		NEFT-BVG INDIA LTD.DDU-GKY,ODI		49,680.00	3,80,760.52	NEFT-MAHBH19075298463
39	15/03/2019	15/03/2019		NEFT-CHIEF EXECUTIVE OFFICER C		63,072.00	3,31,080.52	NEFT-000179902605
40	15/03/2019	15/03/2019		UPITRINW/907406810070/1986sudarsan-2@okicici		25,600.00	2,68,008.52	000071971320/14261131001448@or
41	13/03/2019	13/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		21,600.00	2,42,408.52	NEFT-CBINH19072144465
42	13/03/2019	13/03/2019	26788	biswanath	3,798.00		2,20,808.52	Zone Serial [16]
43	13/03/2019	13/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	2,24,606.52	NEFT-N072190210608611
44	12/03/2019	12/03/2019		NEFT-M/S NIAM EDUCATIONAL		22,736.00	2,23,606.52	NEFT-SIN27504Q0001548
45	12/03/2019	12/03/2019		NEFT-YESBANK INSTAMOJOYES		27,200.00	2,00,870.52	NEFT-N071190210142873
46	11/03/2019	11/03/2019		NEFT-YESBANK INSTAMOJOYES		3,000.00	1,73,670.52	NEFT-N070190209706946
47	11/03/2019	11/03/2019		IMPSINP2A/907011148299/9372710080/9240000/INET		19,200.00	1,70,670.52	MAHENDRA COMPUTER/Nul m exam pa
48	08/03/2019	08/03/2019	26795	TRANSFER TXN	28,500.00		1,51,470.52	
49	05/03/2019	05/03/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	1,79,970.52	NEFT-N064190207213030
50	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,78,970.52	NEFT-CBINH19060184741
51	01/03/2019	01/03/2019		NEFT-M S MBD ALCHEMIE PVT LTD		25,200.00	1,53,770.52	NEFT-CBINH19060184560
52	01/03/2019	01/03/2019		NEFT-AMBUJA CEMENT FOUNDATION		16,000.00	1,28,570.52	NEFT-AXSK190600023377
53	01/03/2019	01/03/2019		NEFT-PRAKSHAL INFOTECH PRIVATE		53,064.00	1,12,570.52	NEFT-000097904821
54	28/02/2019	28/02/2019		NEFT-RETURN-ORBC190228132152		20,910.00	59,506.52	SBINP19059001974-R03-
55	28/02/2019	28/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	38,596.52	NEFT-N059190204545567
56	28/02/2019	28/02/2019		SGST TAX	21.00		37,596.52	
57	28/02/2019	28/02/2019		CGST TAX	21.00		37,617.52	

Account Statement for Account Number14261131001448

58	28/02/2019	28/02/2019		BULK NEFT COMMISSION CHARGES	230.00		37,638.52	
59	28/02/2019	28/02/2019	026793	BULK NEFT DEBIT	5,05,913.00		37,868.52	147.TXT
60	27/02/2019	27/02/2019	26794	TRANSFER TXN	79,803.00		5,43,781.52	
61	25/02/2019	25/02/2019		NEFT-YESBANK INSTAMOJOYES		24,200.00	6,23,584.52	NEFT-N056190203333646
62	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711391	12.00		5,99,384.52	
63	22/02/2019	22/02/2019	26792	NEFT-OW/SAA66711391/RAHUL CHANKSE	7,250.00		5,99,396.52	
64	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66712046	12.00		6,06,646.52	
65	22/02/2019	22/02/2019	26790	NEFT-OW/SAA66712046/MANOJ KUMAR S PANDYA	3,404.00		6,06,658.52	
66	22/02/2019	22/02/2019		Charges for NEFT Customer Payment :SAA66711588	12.00		6,10,062.52	
67	22/02/2019	22/02/2019	26791	NEFT-OW/SAA66711588/PRAVIN SURYAVANSHI	5,835.00		6,10,074.52	
68	22/02/2019	22/02/2019		NEFT-YESBANK INSTAMOJOYES		25,800.00	6,15,909.52	NEFT-N053190202617444
69	20/02/2019	20/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,90,109.52	NEFT-N051190201779298
70	19/02/2019	19/02/2019		NEFT-BIPF A/C DDU-GKY PROJECT-		25,200.00	5,89,109.52	NEFT-IOBAN19050411730
71	16/02/2019	16/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,63,909.52	NEFT-N047190200837214
72	15/02/2019	15/02/2019		NEFT-YESBANK INSTAMOJOYES		36,200.00	5,62,909.52	NEFT-N046190200439539
73	14/02/2019	14/02/2019	26787	SATYA BHUSAN RATH	21,700.00		5,26,709.52	
74	12/02/2019	12/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,48,409.52	NEFT-N043190199145462
75	08/02/2019	08/02/2019		NEFT-DDU-GKY ENDEAVOR CAREERS		21,600.00	5,47,409.52	NEFT-AXIC190394230997
76	07/02/2019	07/02/2019		NEFT-YESBANK INSTAMOJOYES		1,000.00	5,25,809.52	NEFT-N038190197402904
77	05/02/2019	05/02/2019		SGST TAX	15.00		5,24,809.52	
78	05/02/2019	05/02/2019		CGST TAX	15.00		5,24,824.52	
79	05/02/2019	05/02/2019		BULK NEFT COMMISSION CHARGES	170.00		5,24,839.52	
80	05/02/2019	05/02/2019	26785	BULK NEFT DEBIT	2,56,869.00		5,25,009.52	26785.TXT
81	05/02/2019	05/02/2019	26786	YOURSELF	11,658.00		7,81,878.52	
82	05/02/2019	05/02/2019		NEFT-YESBANK INSTAMOJOYES		10.00	7,93,536.52	NEFT-N036190196431433

Account Statement for Account Number14261131001448

83	01/02/2019	01/02/2019		NEFT-EDUSKILLS TRAINING AND DE		23,200.00	7,93,526.52	NEFT- SAA426573612
84	28/01/2019	28/01/2019	26784	SELF	15,000.00		7,70,326.52	TOPAN
85	25/01/2019	25/01/2019		NEFT-AIMTRON ELECTRONICS PRIVA		12,000.00	7,85,326.52	NEFT- N0251907341236 96
86	18/01/2019	18/01/2019		Charges for NEFT Customer Payment :SAA65328539	12.00		7,73,326.52	
87	18/01/2019	18/01/2019	26781	NEFT- OW/SAA65328539/CENTURI ON UNIVERSITY OF T	25,000.00		7,73,338.52	
88	18/01/2019	18/01/2019	26783	SATYA BHUSAN RATH	15,000.00		7,98,338.52	
89	17/01/2019	17/01/2019	26782	CSREM TRSUST	20,00,000.00		8,13,338.52	
90	15/01/2019	15/01/2019		Chrgs for RTGS Cust Pymnt:ORBCH19015088460	60.00		28,13,338.52	
91	15/01/2019	15/01/2019	26780	RTGS- OW/ORBCH19015088460/C ENTURION UNIVERSITY OF T	35,00,000.00		28,13,398.52	
92	11/01/2019	11/01/2019	26778	CSREM TRUST	15,00,000.00		63,13,398.52	
93	11/01/2019	11/01/2019	26777	TRF TO 14261131001271	1,00,00,000.00		78,13,398.52	
94	07/01/2019	07/01/2019		RTGSOBOWBSBINR520 19010700056		1,44,90,280.00	1,78,13,398.52	RTGSSBINR5201 9010700056726
95	03/01/2019	03/01/2019	26776	BULK NEFT DEBIT	5,719.00		33,23,118.52	26776.TXT
96	03/01/2019	03/01/2019	22450	SELF	15,000.00		33,28,837.52	SUBRAT KU SAHU
97	02/01/2019	02/01/2019		SGST ON PROCESS FEE	203.00		33,43,837.52	NODE:30197859/ NFUND
98	02/01/2019	02/01/2019		CGST ON PROCESS FEE	203.00		33,44,040.52	NODE:30197859/ NFUND
99	02/01/2019	02/01/2019		PROCESS FEE on 750000	2,250.00		33,44,243.52	NODE:30197859/ NFUND
100	31/12/2018	31/12/2018		NEFT-EPAY MINISTRY OF SKILL DE		1,80,000.00	33,46,493.52	NEFT- BKIDB183658948 78
101	27/12/2018	27/12/2018		Charges for NEFT Customer Payment :SAA64470584	12.00		31,66,493.52	
102	27/12/2018	27/12/2018	22449	NEFT- OW/SAA64470584/JOGINDE R PAL	5,165.00		31,66,505.52	
103	24/12/2018	24/12/2018		SGST TAX	30.00		31,71,670.52	
104	24/12/2018	24/12/2018		CGST TAX	30.00		31,71,700.52	
105	24/12/2018	24/12/2018		BULK NEFT COMMISSION CHARGES	330.00		31,71,730.52	
106	24/12/2018	24/12/2018	22448	BULK NEFT DEBIT	5,56,569.00		31,72,060.52	22448.TXT
107	24/12/2018	24/12/2018	22447	LIST ATTACHED DEBIT	69,058.00		37,28,629.52	
108	24/12/2018	24/12/2018		Charges for NEFT Customer Payment :SAA64349110	12.00		37,97,687.52	

Account Statement for Account Number14261131001448

109	24/12/2018	24/12/2018	22446	NEFT- OW/SAA64349110/PRAVEE N SINGH	4,420.00		37,97,699.52	
110	19/12/2018	19/12/2018		NEFT-SATCHIKITSA PRASARAK MAND		20,800.00	38,02,119.52	NEFT- AXPS183530000 634
111	17/12/2018	17/12/2018		NEFT-PRAKSHAL INFOTECH PVT LTD		62,032.00	37,81,319.52	NEFT- BARBS18351760 954
112	13/12/2018	13/12/2018	22444	FYOURSELF	9,000.00		37,19,287.52	
113	13/12/2018	13/12/2018	22445	SATYA BHUSAN RATH	17,000.00		37,28,287.52	
114	11/12/2018	11/12/2018	22443	NEFT- OW/SAA63920617/SOLVE TECHNOLOGIES	708.00		37,45,287.52	
115	11/12/2018	11/12/2018	22442	ANKITA GRAPHICS	7,213.00		37,45,995.52	Zone Serial [158]
116	23/11/2018	23/11/2018		Charges for NEFT Customer Payment :SAA63214925	12.00		37,53,208.52	
117	23/11/2018	23/11/2018	22441	NEFT- OW/SAA63214925/JOGINDE R PAL	4,000.00		37,53,220.52	
118	17/11/2018	17/11/2018	22439	NEW FD FOR 90DAYS	1,00,00,000.00		37,57,220.52	
119	17/11/2018	17/11/2018		CHQ ISS CHRGS 26776 03- 11-2018	472.00		1,37,57,220.52	
120	09/11/2018	09/11/2018	22438	NEW FD FOR 13 MONTHS	2,50,000.00		1,37,57,692.52	
121	05/11/2018	05/11/2018		NEFT-CHIEF EXECUTIVE OFFICER C		3,09,053.00	1,40,07,692.52	NEFT- 000157870249
122	05/11/2018	05/11/2018		SGST TAX	18.00		1,36,98,639.52	
123	05/11/2018	05/11/2018		CGST TAX	18.00		1,36,98,657.52	
124	05/11/2018	05/11/2018		BULK NEFT COMMISSION CHARGES	200.00		1,36,98,675.52	
125	05/11/2018	05/11/2018	022430	BULK NEFT DEBIT	3,73,867.00		1,36,98,875.52	30.TXT
126	03/11/2018	03/11/2018		NEFT-OB OC WWB		1,28,63,480.00	1,40,72,742.52	NEFT- SBIN3183076928 91
127	03/11/2018	03/11/2018	22437	SATYA BHUSAN RATH	7,500.00		12,09,262.52	
128	03/11/2018	03/11/2018	22436	SATYA BHUSAN RATH	4,000.00		12,16,762.52	
129	03/11/2018	03/11/2018	22435	SATYA BHUSAN RATH	4,000.00		12,20,762.52	
130	03/11/2018	03/11/2018	22434	SATYA BHUSAN RATH	9,500.00		12,24,762.52	
131	02/11/2018	02/11/2018		SGST TAX	41.00		12,34,262.52	
132	02/11/2018	02/11/2018		CGST TAX	41.00		12,34,303.52	
133	02/11/2018	02/11/2018		BULK NEFT COMMISSION CHARGES	460.00		12,34,344.52	
134	02/11/2018	02/11/2018	022431	BULK NEFT DEBIT	7,90,244.00		12,34,804.52	0111.TXT
135	01/11/2018	01/11/2018		NEFT-CENTURION SCHOOL OF RURAL		20,00,000.00	20,25,048.52	NEFT- AXSK183050019 636
136	01/11/2018	01/11/2018	22432	BULK TRANSFER	1,93,112.00		25,048.52	022432.TXT
137	30/10/2018	30/10/2018	22429	TRANSFER TXN	1,03,572.00		2,18,160.52	
138	30/10/2018	30/10/2018	22428	ISSUE OF DRAFT SCHEME AND COMMN	66,471.00		3,21,732.52	

Account Statement for Account Number14261131001448

139	23/10/2018	23/10/2018		NEFT-CAP FOUNDATION DDU - GK		12,960.00	3,88,203.52	NEFT- AXSK182960027 708
140	16/10/2018	16/10/2018		SGST TAX	1.00		3,75,243.52	
141	16/10/2018	16/10/2018		CGST TAX	1.00		3,75,244.52	
142	16/10/2018	16/10/2018		SMS CHARGES from 01-07- 2018 to 30-09-2018	15.00		3,75,245.52	
143	11/10/2018	11/10/2018	22427	TRANSFER TXN	4,500.00		3,75,260.52	
144	11/10/2018	11/10/2018	22426	SELF	15,000.00		3,79,760.52	
145	11/10/2018	11/10/2018		AHMED-By Inst.37414/ALLAHABAD/		56,000.00	3,94,760.52	
146	10/10/2018	10/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		8,500.00	3,38,760.52	NEFT- N2831806527742 50
147	09/10/2018	09/10/2018		NEFT-GRAM TARANG EMPLOYABILITY		41,950.00	3,30,260.52	NEFT- IBKL1810098719 46
148	08/10/2018	08/10/2018		NEFT-KEERTI INSTITUTE INDIA PV		50,000.00	2,88,310.52	NEFT- N2811806511755 09
149	06/10/2018	06/10/2018	22425	ISSUE OF DRAFT SCHEME AND COMMN	29,674.00		2,38,310.52	
150	26/09/2018	26/09/2018		AHMED-By Inst.46189/ALLAHABAD/		16,000.00	2,67,984.52	
151	25/09/2018	25/09/2018		SGST TAX	24.00		2,51,984.52	
152	25/09/2018	25/09/2018		CGST TAX	24.00		2,52,008.52	
153	25/09/2018	25/09/2018		BULK NEFT COMMISSION CHARGES	270.00		2,52,032.52	
154	25/09/2018	25/09/2018	22423	BULK NEFT DEBIT	6,15,527.00		2,52,302.52	22423.TXT
155	24/09/2018	24/09/2018	22422	LIST ATTACHED	86,798.00		8,67,829.52	
156	24/09/2018	24/09/2018	22424	SATYA BHUSAN RATH	8,000.00		9,54,627.52	
157	17/09/2018	17/09/2018	22421	SATYA BHUSAN RATH	12,000.00		9,62,627.52	
158	17/09/2018	17/09/2018	22420	SANJIV KUMAR JAGADEV	10,000.00		9,74,627.52	
159	11/09/2018	11/09/2018	22419	ASSESSMENTMOBILEAUG 18	4,750.00		9,84,627.52	
160	01/09/2018	01/09/2018	22417	TRANSFER TXN LIST ATTACHED	19,500.00		9,89,377.52	
161	01/09/2018	01/09/2018		CSREM TRUST		10,00,000.00	10,08,877.52	
162	31/08/2018	31/08/2018	22418	SELF	15,000.00		8,877.52	
163	27/08/2018	27/08/2018		Cancellation of DD 72223	29.00		23,877.52	AS PER CUSTOMER REQ
164	27/08/2018	27/08/2018		Cancellation of DD 72223		10,000.00	23,906.52	AS PER CUSTOMER REQ
165	27/08/2018	27/08/2018		SGST TAX	29.00		13,906.52	
166	27/08/2018	27/08/2018		CGST TAX	29.00		13,935.52	
167	27/08/2018	27/08/2018		BULK NEFT COMMISSION CHARGES	320.00		13,964.52	
168	27/08/2018	27/08/2018	022415	BULK NEFT DEBIT	4,82,980.00		14,284.52	415.TXT
169	27/08/2018	27/08/2018		NEFT-M/s. HRISHIT CLOTHING PVT		31,200.00	4,97,264.52	NEFT- ALLAH18239097 873
170	24/08/2018	24/08/2018		NEFT-SKILLPRO EDUTECH INDIA PR		12,000.00	4,66,064.52	NEFT- CMS895245301

Account Statement for Account Number14261131001448

171	24/08/2018	24/08/2018	22416	A LIST ATTACHED TRF	72,606.00		4,54,064.52	
172	24/08/2018	24/08/2018		Charges for NEFT Customer Payment :SAA59899636	12.00		5,26,670.52	
173	24/08/2018	24/08/2018	22414	NEFT-OW/SAA59899636/SINMAY EE KUMAR DEVI	4,500.00		5,26,682.52	
174	20/08/2018	20/08/2018	22413	ISSUE OF DRAFT SCHEME AND COMMN	11,869.00		5,31,182.52	
175	18/08/2018	18/08/2018	22409	AJIT KUMAR PASAYAT	65,250.00		5,43,051.52	
176	18/08/2018	18/08/2018	22410	SATYA BHUSAN RATH	18,585.00		6,08,301.52	
177	18/08/2018	18/08/2018	22411	SATYA BHUSAN RATH	7,833.00		6,26,886.52	
178	18/08/2018	18/08/2018	22412	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		6,34,719.52	
179	14/08/2018	14/08/2018		NEFT-STATE URBAN DEVELOPMENT A		21,096.00	6,44,779.52	NEFT-N226180609834833
180	10/08/2018	10/08/2018		SGST TAX	2.00		6,23,683.52	
181	10/08/2018	10/08/2018		CGST TAX	2.00		6,23,685.52	
182	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	20.00		6,23,687.52	
183	10/08/2018	10/08/2018	022406	BULK NEFT DEBIT	16,189.00		6,23,707.52	022406.TXT
184	10/08/2018	10/08/2018	22407	RAJIB LOCHAN PATNAIK	2,500.00		6,39,896.52	
185	10/08/2018	10/08/2018		SGST TAX	34.00		6,42,396.52	
186	10/08/2018	10/08/2018		CGST TAX	34.00		6,42,430.52	
187	10/08/2018	10/08/2018		BULK NEFT COMMISSION CHARGES	380.00		6,42,464.52	
188	10/08/2018	10/08/2018	022401.TXT	BULK NEFT DEBIT	6,30,752.00		6,42,844.52	630752.TXT
189	09/08/2018	09/08/2018	22405	TRANSFER TXN LIST ATTACHED	24,687.00		12,73,596.52	
190	09/08/2018	09/08/2018	22403	TRANSFER TXN LIST ATTACHED	5,000.00		12,98,283.52	
191	09/08/2018	09/08/2018	22404	SELF	10,000.00		13,03,283.52	
192	09/08/2018	09/08/2018		RTGSCENTURION UNIVERSITY OF TE		10,00,000.00	13,13,283.52	RTGSUTIBR52018080900356548
193	07/08/2018	07/08/2018	22402	ASSESSMENTJUNE18	1,35,872.00		3,13,283.52	
194	02/08/2018	02/08/2018	22400	SATYA BHUSAN RATH	8,000.00		4,49,155.52	
195	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		12,240.00	4,57,155.52	NEFT-AXPS182060000220
196	25/07/2018	25/07/2018		NEFT-CAP FOUNDATION DDU - GK		14,400.00	4,44,915.52	NEFT-AXPS182060000225
197	23/07/2018	23/07/2018	22399	SATYA BHUSAN RATH	15,000.00		4,30,515.52	
198	20/07/2018	20/07/2018	22398	ISSUE OF DRAFT SCHEME AND COMMN	5,960.00		4,45,515.52	
199	19/07/2018	19/07/2018		Charges for NEFT Customer Payment :SAA58633951	12.00		4,51,475.52	NEFT
200	19/07/2018	19/07/2018	022396	NEFT-OW/SAA58633951/HRUSIKE SA MAHARANA	2,750.00		4,51,487.52	NEFT
201	19/07/2018	19/07/2018	22397	MOBILECONSULTANCYCHARGEFORMAYJ	7,500.00		4,54,237.52	

Account Statement for Account Number14261131001448

202	17/07/2018	17/07/2018		SGST TAX	1.00		4,61,737.52	
203	17/07/2018	17/07/2018		CGST TAX	1.00		4,61,738.52	
204	17/07/2018	17/07/2018		SMS CHARGES from 01-04-2018 to 30-06-2018	15.00		4,61,739.52	
205	16/07/2018	16/07/2018	22395	TRANSFER TXN LIST ATTACHED	12,305.00		4,61,754.52	
206	16/07/2018	16/07/2018		SGST TAX	20.00		4,74,059.52	
207	16/07/2018	16/07/2018		CGST TAX	20.00		4,74,079.52	
208	16/07/2018	16/07/2018		BULK NEFT COMMISSION CHARGES	220.00		4,74,099.52	
209	16/07/2018	16/07/2018	022394	BULK NEFT DEBIT	2,96,328.00		4,74,319.52	022394.TXT
210	07/07/2018	07/07/2018		Charges for NEFT Customer Payment :SAA58226187	17.00		7,70,647.52	
211	07/07/2018	07/07/2018	22393	NEFT-OW/SAA58226187/CREATIVE INTERIORS	1,50,000.00		7,70,664.52	
212	05/07/2018	05/07/2018		NEFT-DR B R AMBEDKAR CHARITABL		15,200.00	9,20,664.52	NEFT-BARBW18186899809
213	05/07/2018	05/07/2018		SGST TAX	30.00		9,05,464.52	
214	05/07/2018	05/07/2018		CGST TAX	30.00		9,05,494.52	
215	05/07/2018	05/07/2018		BULK NEFT COMMISSION CHARGES	330.00		9,05,524.52	
216	05/07/2018	05/07/2018	022392	BULK NEFT DEBIT	5,12,881.00		9,05,854.52	022392.TXT
217	04/07/2018	04/07/2018	22390	SATYA BHUSAN RATH	12,000.00		14,18,735.52	
218	04/07/2018	04/07/2018	22391	TRANSFER TXN LIST ATTACHED	1,13,665.00		14,30,735.52	
219	04/07/2018	04/07/2018	22389	SELF	10,000.00		15,44,400.52	
220	02/07/2018	02/07/2018		VADOD-CASH DEPOSIT		28,080.00	15,54,400.52	
221	30/06/2018	30/06/2018		Charges for NEFT Customer Payment :SAA57926878	12.00		15,26,320.52	
222	30/06/2018	30/06/2018	22388	NEFT-OW/SAA57926878/BHAGIRATHI ROUT	10,000.00		15,26,332.52	
223	28/06/2018	28/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		51,794.52	15,36,332.52	NEFT-CITIN18880312229
224	28/06/2018	28/06/2018	22386	TRANSFER TXN LIST ATTACHED	11,876.00		14,84,538.00	
225	28/06/2018	28/06/2018		SGST TAX	5.00		14,96,414.00	
226	28/06/2018	28/06/2018		CGST TAX	5.00		14,96,419.00	
227	28/06/2018	28/06/2018		BULK NEFT COMMISSION CHARGES	60.00		14,96,424.00	
228	28/06/2018	28/06/2018	022387	BULK NEFT DEBIT	40,433.00		14,96,484.00	022387.TXT
229	26/06/2018	26/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		1,593.68	15,36,917.00	NEFT-CITIN18879125488
230	26/06/2018	26/06/2018		NEFT-GRAMIN VIKAS TRUST VTC		21,600.00	15,35,323.32	NEFT-BARBT18177060085
231	26/06/2018	26/06/2018	22384	TRANSFER TXN LIST ATTACHED	5,000.00		15,13,723.32	

Account Statement for Account Number14261131001448

232	25/06/2018	25/06/2018		NEFT-ASPIRE DISRUPTIVE SKILL F		26,400.00	15,18,723.32	NEFT-CMS847827693
233	25/06/2018	25/06/2018		Charges for NEFT Customer Payment :SAA57710798	12.00		14,92,323.32	
234	25/06/2018	25/06/2018	22385	NEFT-OW/SAA57710798/SREERAM H	5,000.00		14,92,335.32	
235	22/06/2018	22/06/2018		NEFT-RETURN-XX22061814263910		1,938.00	14,97,335.32	AXRJ181731213771-R03-
236	22/06/2018	22/06/2018	22383	TRANSFER TXN LIST ATTCHED	45,500.00		14,95,397.32	
237	22/06/2018	22/06/2018		SGST TAX	22.00		15,40,897.32	
238	22/06/2018	22/06/2018		CGST TAX	22.00		15,40,919.32	
239	22/06/2018	22/06/2018		BULK NEFT COMMISSION CHARGES	240.00		15,40,941.32	
240	22/06/2018	22/06/2018	022382	BULK NEFT DEBIT	4,23,256.00		15,41,181.32	022382.TXT
241	14/06/2018	14/06/2018		Charges for NEFT Customer Payment :SAA57402574	12.00		19,64,437.32	
242	14/06/2018	14/06/2018	22381	NEFT-OW/SAA57402574/RASHMI RANJAN BEHERA	31,824.00		19,64,449.32	
243	12/06/2018	12/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		62,950.25	19,96,273.32	NEFT-CITIN18874147496
244	11/06/2018	11/06/2018		NEFT-ONE97 COMMUNICATIONS LIMI		15,936.77	19,33,323.07	NEFT-CITIN18873339085
245	08/06/2018	08/06/2018		NEFT-PARAM SKILLS TRAINING IND		24,000.00	19,17,386.30	NEFT-AXIC181595412033
246	07/06/2018	07/06/2018	22380	SELF	5,000.00		18,93,386.30	
247	31/05/2018	31/05/2018		NEFT-RAVIKUMAR VEMPATI		13,600.00	18,98,386.30	NEFT-AXMB181511687403
248	28/05/2018	28/05/2018	22379	SUBASH CHANDRA SAHU TRANSFER TXN	20,000.00		18,84,786.30	
249	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56747798	12.00		19,04,786.30	
250	28/05/2018	28/05/2018	22368	NEFT-OW/SAA56747798/ANKITA GRAPHICS	4,626.00		19,04,798.30	
251	28/05/2018	28/05/2018		Charges for NEFT Customer Payment :SAA56748015	12.00		19,09,424.30	
252	28/05/2018	28/05/2018	22378	NEFT-OW/SAA56748015/ASHWAN I KUMAR	3,500.00		19,09,436.30	
253	28/05/2018	28/05/2018		ACHCR-CPSMSPUNB/C051804524247		22,736.00	19,12,936.30	80029768/28-05-2018
254	25/05/2018	25/05/2018	22377	RAJIB LOCHAN PATNAIK	6,500.00		18,90,200.30	
255	23/05/2018	23/05/2018		NEFT-RETURN-XX23051814266191		2,750.00	18,96,700.30	SBINP18143015228-R01-
256	23/05/2018	23/05/2018		NEFT-ASPOREA TALENT MANAGEMENT		2,000.00	18,93,950.30	NEFT-SBIN818143392540

Account Statement for Account Number14261131001448

257	23/05/2018	23/05/2018	22375	ASPER LIST	97,289.00		18,91,950.30	
258	23/05/2018	23/05/2018	22373	ASPER LIST	66,982.00		19,89,239.30	
259	23/05/2018	23/05/2018		SGST TAX	9.00		20,56,221.30	
260	23/05/2018	23/05/2018		CGST TAX	9.00		20,56,230.30	
261	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	100.00		20,56,239.30	
262	23/05/2018	23/05/2018	022374	BULK NEFT DEBIT	1,30,775.00		20,56,339.30	022374.TXT
263	23/05/2018	23/05/2018		SGST TAX	29.00		21,87,114.30	
264	23/05/2018	23/05/2018		CGST TAX	29.00		21,87,143.30	
265	23/05/2018	23/05/2018		BULK NEFT COMMISSION CHARGES	320.00		21,87,172.30	
266	23/05/2018	23/05/2018	022376	BULK NEFT DEBIT	6,02,659.00		21,87,492.30	022376.TXT
267	18/05/2018	18/05/2018		NEFT-KEERTI KNOWLEDGE AND SKIL		58,500.00	27,90,151.30	NEFT-BCBMH18137001584
268	18/05/2018	18/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		5,605.18	27,31,651.30	NEFT-CITIN18862121848
269	17/05/2018	17/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		2,402.22	27,26,046.12	NEFT-CITIN18861907274
270	16/05/2018	16/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	27,23,643.90	NEFT-CITIN18861284572
271	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		1,601.48	27,18,839.46	NEFT-CITIN18861138499
272	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		28,025.90	27,17,237.98	NEFT-CITIN18860903279
273	15/05/2018	15/05/2018		By Inst.396225/ANDHRA/		16,000.00	26,89,212.08	
274	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		3,202.96	26,73,212.08	NEFT-CITIN18860553585
275	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		11,210.36	26,70,009.12	NEFT-CITIN18860553455
276	15/05/2018	15/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,804.44	26,58,798.76	NEFT-CITIN18860562680
277	14/05/2018	14/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		19,217.76	26,53,994.32	NEFT-CITIN18860245787
278	11/05/2018	11/05/2018		NEFT-OBOCWWB		17,31,660.00	26,34,776.56	NEFT-SBIN918131728060
279	11/05/2018	11/05/2018		NEFT-ONE97 COMMUNICATIONS LIM		4,781.03	9,03,116.56	NEFT-CITIN18859532299
280	10/05/2018	10/05/2018		NEFT-TEAMLEASE SERV		21,600.00	8,98,335.53	NEFT-N130180111863037
281	10/05/2018	10/05/2018	22370	ASPER LIST	13,757.00		8,76,735.53	
282	10/05/2018	10/05/2018	22372	04955015001643	30,00,000.00		8,90,492.53	
283	10/05/2018	10/05/2018		Charges for NEFT Customer Payment :SAA56125296	12.00		38,90,492.53	

Account Statement for Account Number14261131001448

284	10/05/2018	10/05/2018	022367	NEFT- OW/SAA56125296/JAGADIS H MAHARANA	6,000.00		38,90,504.53	
285	10/05/2018	10/05/2018	22371	04955015001643	1,00,00,000.00		38,96,504.53	
286	09/05/2018	09/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		7,968.39	1,38,96,504.53	NEFT- CITIN188587257 66
287	08/05/2018	08/05/2018		NEFT-CADMAXX SOLUTIONS PVT LTD		14,400.00	1,38,88,536.14	NEFT- SBIN7181285796 35
288	07/05/2018	07/05/2018		Charges for NEFT Customer Payment :SAA55967960	12.00		1,38,74,136.14	
289	07/05/2018	07/05/2018	022365	NEFT- OW/SAA55967960/GOPAL KRUSHNA DAS	7,000.00		1,38,74,148.14	
290	07/05/2018	07/05/2018		04951131001953		37,31,898.00	1,38,81,148.14	
291	07/05/2018	07/05/2018	22366	04951131001953	37,31,898.00		1,01,49,250.14	
292	03/05/2018	03/05/2018		Charges for NEFT Customer Payment :SAA55813375	12.00		1,38,81,148.14	
293	03/05/2018	03/05/2018	022361	NEFT- OW/SAA55813375/SOUMYA K RANJAN SAHU	6,314.00		1,38,81,160.14	
294	03/05/2018	03/05/2018	022360	NEFT- OW/SAA55810447/MAYUR KUMAR S PUROHIT	1,439.00		1,38,87,474.14	
295	03/05/2018	03/05/2018	022359	NEFT- OW/SAA55809655/DEVEND RA KUMAR PANDEY	1,446.00		1,38,88,913.14	
296	02/05/2018	02/05/2018		RTGSCENTURION UNIVERSITY OF TE		29,48,837.00	1,38,90,359.14	RTGSUTIBR5201 8050200363641
297	02/05/2018	02/05/2018		CSREM TRUST		93,57,716.00	1,09,41,522.14	
298	02/05/2018	02/05/2018		NEFT-ONE97 COMMUNICATIONS LIMI		6.84	15,83,806.14	NEFT- CITIN188549992 67
299	02/05/2018	02/05/2018	22358	SUBASH CHANDRA SAHU	16,958.00		15,83,799.30	
300	01/05/2018	01/05/2018		SGST TAX	16.00		16,00,757.30	
301	01/05/2018	01/05/2018		CGST TAX	16.00		16,00,773.30	
302	01/05/2018	01/05/2018		BULK NEFT COMMISSION CHARGES	180.00		16,00,789.30	
303	01/05/2018	01/05/2018	22363	BULK NEFT DEBIT	2,69,703.00		16,00,969.30	269703.TXT
304	01/05/2018	01/05/2018	22362	ASPER LIST	1,03,140.00		18,70,672.30	
305	01/05/2018	01/05/2018		14265015002678		96,830.00	19,73,812.30	
306	30/04/2018	30/04/2018	22364	14261131001271	1,00,00,000.00		18,76,982.30	
307	30/04/2018	30/04/2018	22353	ASPER LIST	5,000.00		1,18,76,982.30	
308	27/04/2018	27/04/2018		Charges for NEFT Customer Payment :SAA55614115	12.00		1,18,81,982.30	
309	27/04/2018	27/04/2018	022357	NEFT- OW/SAA55614115/PABITRA MOHAN PATTANAIK	34,000.00		1,18,81,994.30	

Account Statement for Account Number14261131001448

310	24/04/2018	24/04/2018		SGST TAX	35.00		1,19,15,994.30	
311	24/04/2018	24/04/2018		CGST TAX	35.00		1,19,16,029.30	
312	24/04/2018	24/04/2018		BULK NEFT COMMISSION CHARGES	390.00		1,19,16,064.30	
313	24/04/2018	24/04/2018	22356	BULK NEFT DEBIT	6,97,910.00		1,19,16,454.30	CUTMNEFT.TXT
314	24/04/2018	24/04/2018		NEFT-AZEEZ K T		24,000.00	1,26,14,364.30	NEFT-SIBLN18114160224
315	24/04/2018	24/04/2018	22355	ASPER LIST	98,997.00		1,25,90,364.30	
316	21/04/2018	21/04/2018	22354	AJIT KUMAR PASAYAT	20,000.00		1,26,89,361.30	
317	19/04/2018	19/04/2018		ACHCR-Being the amount pai/C041801275311		16,000.00	1,27,09,361.30	80029232/19-04-2018
318	19/04/2018	19/04/2018		SGST TAX	8.00		1,26,93,361.30	
319	19/04/2018	19/04/2018		CGST TAX	8.00		1,26,93,369.30	
320	19/04/2018	19/04/2018		BULK NEFT COMMISSION CHARGES	90.00		1,26,93,377.30	
321	19/04/2018	19/04/2018	20674	BULK NEFT DEBIT	69,285.00		1,26,93,467.30	NEW.TXT
322	17/04/2018	17/04/2018	20673	ASPER LIST	99,929.00		1,27,62,752.30	
323	13/04/2018	13/04/2018	22351	NEW CDR	1,00,000.00		1,28,62,681.30	
324	13/04/2018	13/04/2018	22352	ISSUE OF DRAFT SCHEME AND COMMN	10,060.00		1,29,62,681.30	
325	12/04/2018	12/04/2018		SGST TAX	1.00		1,29,72,741.30	
326	12/04/2018	12/04/2018		CGST TAX	1.00		1,29,72,742.30	
327	12/04/2018	12/04/2018		SMS CHARGES from 01-01-2018 to 31-03-2018	15.00		1,29,72,743.30	
328	11/04/2018	11/04/2018		NEFT-SUPDTTITI POONCH		16,000.00	1,29,72,758.30	NEFT-JAKA110418301162
329	05/04/2018	05/04/2018		RETURN BULK NEFT DATED 04/04/2018		15,551.00	1,29,56,758.30	
330	05/04/2018	05/04/2018		NEFT-AJMAL FOUNDATION A/C DEEN		15,840.00	1,29,41,207.30	NEFT-AXSK180950027308
331	04/04/2018	04/04/2018		NEFT-RETURN-XX04041814262167		21,168.00	1,29,25,367.30	RETD180404002059-R03-
332	04/04/2018	04/04/2018	20675	SATYA BHUSAN RATH	7,190.00		1,29,04,199.30	
333	04/04/2018	04/04/2018		SGST TAX	13.00		1,29,11,389.30	
334	04/04/2018	04/04/2018		CGST TAX	13.00		1,29,11,402.30	
335	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	140.00		1,29,11,415.30	
336	04/04/2018	04/04/2018	020672	BULK NEFT DEBIT	1,98,881.00		1,29,11,555.30	CENTUAPR05.TXT

Account Statement for Account Number14261131001448

337	04/04/2018	04/04/2018		SGST TAX	29.00		1,31,10,436.30	
338	04/04/2018	04/04/2018		CGST TAX	29.00		1,31,10,465.30	
339	04/04/2018	04/04/2018		BULK NEFT COMMISSION CHARGES	320.00		1,31,10,494.30	
340	04/04/2018	04/04/2018	020669	BULK NEFT DEBIT	4,04,660.00		1,31,10,814.30	CENTUAPR04.TXT
341	03/04/2018	03/04/2018		SGST TAX	15.00		1,35,15,474.30	
342	03/04/2018	03/04/2018		CGST TAX	15.00		1,35,15,489.30	
343	03/04/2018	03/04/2018		BULK NEFT COMMISSION CHARGES	170.00		1,35,15,504.30	
344	03/04/2018	03/04/2018	020670	BULK NEFT DEBIT	1,11,432.00		1,35,15,674.30	CSRAPR01.TXT
345	03/04/2018	03/04/2018	20671	ASPER LIST	89,664.00		1,36,27,106.30	
346	03/04/2018	03/04/2018	20668	ASPER LIST	60,440.00		1,37,16,770.30	
347	03/04/2018	03/04/2018		NEFT-OBOCWWB		1,09,68,160.00	1,37,77,210.30	NEFT-SBIN818093157048

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):

ITDA

1.6



ଓଡ଼ିଶା ସରକାରଙ୍କ ଦ୍ଵାରା ପାଳାକ୍ଷେମୁଣ୍ଡି, ଉତ୍ତରୀ, ଓଡ଼ିଶା-୭୬୧ ୨୦୦

INTEGRATED TRIBAL DEVELOPMENT AGENCY, PARALAKHEMUNDI
(ST & SC DEVELOPMENT DEPARTMENT)

DISTRICT: GAJAPATI, ODISHA, PIN-761200

No. 18-3 /ITDA /2018

Date. 18/03/18

XIX- 92/18

From

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

To

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

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

Sir,

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

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

Your Faithfully,

Project Administrator,
ITDA, Paralakhemundi.
11/03/18

18/18



11

INTEGRATED TRIBAL DEVELOPMENT AGENCY, PARALAKHEMUNDI

No. 1196

XIX -92/19

Date : 21/6/2019

SANCTION ORDER

Sub: Pursuant to Order No.6139, dated.22.03.2017 of Commissioner-Cum-Secretary to Govt.SSD Department, Bhubaneswar Sanction is hereby accorded for **Rs.2,10,350/- (Two lakh Ten thousand Three Hundred Fifty Rupees) only** in favour of the Gram Tarang Employability Training Services Pvt. Ltd Alluri Nagar, Paralakhemundi District- Gajapati centre paralakhemundi towards release for Lodging & Boarding charges for the month of December 2018 imparting training to 40 students (list enclosed) for Driving-Cum-Mechanic course during the year 2018-19.

Sl. No	Name of the Institution	Name of the Trade	No. Of Students joined	Duration of Course	As per Govt. Guideline rate and hour mention Rs.(40.40*600hrs) =24,240/- (per 1 student) per 28 student = (40*24,240)=9,69,600/-	Release for Lodging & Boarding charges during the period of December2018. • Rs.2,10,350/-
1	GTET, Paralakhemundi	Driving-cum-mechanic	40	3 month	Total amount = Rs.9,69,600/-	Rs. 2,10,350/-
Total=						Rs.2,10,350/-

Sanctioned amount **Rs.2,10,350/- (Two lakh Ten thousand Three Hundred Fifty Rupees) only** is payable to the Gram Tarang Employability Training Services Pvt. Ltd Alluri Nagar, Paralakhemundi District- Gajapati centre paralakhemundi by e-transfer to A/C No. 16681131000292 & IFS Code No.ORBC0101668 Oriental Bank of Commerce payable at R. Sitapur. The expenditure shall be met out of SCA to TSP grant 2018-2019.

The Principal, Gram Tarang Employability Training Services Pvt. Ltd Alluri Nagar, Paralakhemundi shall furnish the Utilization certificate for the amount utilized in the prescribed form OGFR-7A to the Project Administrator, ITDA, Paralakhemundi.

PAID
CHITTOOR
002583
21/6/19

Memo No. 1197

Copy forwarded to Principal the Gram Tarang Employability Training Services Pvt. Ltd Alluri Nagar, Paralakhemundi District- Gajapati for information and necessary action.

Copy submitted to The Collector, Gajapati / The Director ST & SC, Development Department Odisha, Bhubaneswar for information and necessary action.

Copy to the Section Officer/Accountant, ITDA, Paralakhemundi for information and necessary action.

Project Administrator
ITDA, Paralakhemundi

21/6/2019

Project Administrator
ITDA, Paralakhemundi

20/06/2019

OSDE
**DIRECTORATE OF EMPLOYMENT &
ODISHA SKILL DEVELOPMENT AUTHORITY,
BHUBANESWAR, ODISHA**

No. OSEMS-VG-V-71 /17 2713 /DE, Date: 31-3-2017

To

The Managing Director, Gram Tarang Employability Training Services Pvt. Ltd.,
HIG-5, BDA Duplex, Phase-I, Pokhariput, Bhubaneswar

**Sub-: MOU for undertaking Placement Linked Training programme- Renewal of MOU
for 2017-18-regd.**

Sir,

This is in reference to the MOU dtd. 1.7.2014 signed with erstwhile OSEMS for conducting Placement Linked Training Programme for the youth of the State. In this regard, Clause No.9 of the MoU which contains the provision for renewal of MOU may please be referred to.

After review of your performance of the last three Financial years, it has been found that, you have only trained 172 youth in 2014-15, 725 in 2015-16 and 971 in the year 2016-17. Thus in none of the Financial year, you have been able to achieve 50% of the allotted target. Besides, you have also not taken adequate steps for the placement of trained youth.

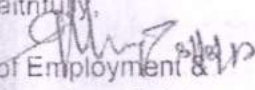
As the MOU was signed for a period of 3 years, the same is due to expire on or after 30.6.2017 unless it is further extended.

However, your MOU is being renewed for 2017-18 and extended for a further period of 1 year up to 30.6.2018 subject to the acceptance of the following terms and conditions:-

- Commitment to achieve a minimum training target of skilling 2000 youth in 2017-18.
- Commitment to achieve the minimum placement milestone and all other terms and conditions as laid down in the Supplemental Deed of MOU executed with OSDA on 28th January, 2017.

You can start new batches of training with effect from 1.4.2017 subject to the adherence of the above terms and conditions. Your response on the same must reach this office on or before 18th April 2017 failing which it shall be construed that, you have voluntarily withdrawn from the programme and the MOU shall stand automatically terminated.

Yours faithfully,


Director of Employment &
Member Secretary, Odisha

OSF DE

By E-Mail

DIRECTORATE OF EMPLOYMENT &
ODISHA SKILL DEVELOPMENT AUTHORITY,
NIYOJAN BHAWAN, UNIT-III, BHUBANESWAR-751001
E-MAIL: emp.mission@gmail.com, dirosems@gmail.com

Tele fax-0674-2391320

OSDA-VG-(V)-271/2017/7084/DE Dated 13-11-2017

To

The Managing Director,
Gram Tarang Employability Training Services Pvt. Ltd.,
17, Forest Park, Bhubaneswar-751009

Sub: Approval of Sector Skill Council Course for conduct of PLTP-Reg.

Ref: Your letter No. GTET/OS/35/17 Dated 28.10.2017; GTET/OS/30/17 Dated 13.10.2017
& GTET/OS/25/17 Dated 15.09.2017

Sir,


After due consideration of request made vide your letters cited above, I wish to intimate that approval of 01 SSC course i.e., Automotive Service Technician(Two and Three Wheelers)(QP Code: ASC/Q1411, NSQF Level -04) under Automotive Skills Development Council(ASDC), is hereby accorded in your favour for conduct of Placement Linked Training Programme under OSDA as per the details mentioned in the enclosed sheet.

The approval of the SSC course so accorded shall form a part of the MoU and its Supplemental Deed executed with you on 01.07.2014 and 28.01.2017 respectively.

The guideline on conduct and assessment of SSC related trades, which has already been intimated to you vide this office letter no. 1758/DE Dated 4.3.2016, should be meticulously adhered to.

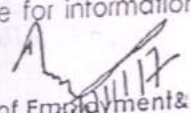
Encl: As above

Yours Faithfully,


Director of Employment &
Member Secretary, OSDA

Memo. No. 7085 /DE Dated 13-11-2017 o/c

1. Copy (By E-mail) to all RADEs/DEOs for information and necessary action. Soft Copy of Syllabus/ Requirements for Automotive Service Technician(Two and Three Wheelers) trade (QP Code: ASC/Q1411, NSQF Level -04) under Automotive Skills Development Council(ASDC) is enclosed for reference.
2. Copy(By mail) to the Sr. Technical Director, National Informatics Centre (NIC), Bhubaneswar for information and necessary action.
3. Copy to all Dy. Directors, Asst. Directors & Nodal Officers of this Directorate for information and similar action in respect of PIAs dealt by them, if arises.


Director of Employment &
Member Secretary, OSDA

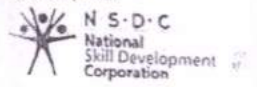
o/c



Gram Tarang Employability Training Services Pvt. Ltd.

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

www.gramtarang.in



Letter no: HYD/WAQFB/3238/2019

D ated 17th May, 2019

To

The Chief Executive Officer

Telangana State Waqf Board

Hyderabad

Sir,

Subject :- Minorities Welfare Department – Waqf Board – Skill development training at CUTM, Paralakhemundi – schedule annexed – Reg.

Ref:- 1. MOU dt: 9th Feb,2019

2.Visit of Telangana State Waqf Board Official dt:17-05-2019

* * * * *

With regard to the Subject and reference cited, the schedule to start the training programme for various courses at CUTM for the shortlisted candidates sponsored by the Waqf Board, Minorities Welfare Department, Government of Telangana is annexed hereto.

This is for favour of information and necessary action.

*Received
original copy*

[Signature]
17/05/2019

Mir Sadat Ali
17/05

Dean- SOVE&T

CUTM, Paralakhemundi
DEAN SOVE & T
C.U.T.M
PARALAKHEMUNDI



asim padhy <asim.padhy@gramtarang.in>

PMKK Additional Target Allocation: PMKVY 2016-20

2 messages

PMKVY scheme PMU <PMKVY@nsdcindia.org>

Mon, Dec 18, 2017 at 9:51 PM

To: "asim.padhy@gramtarang.in" <asim.padhy@gramtarang.in>

Cc: Team PMKVY <team_pmkvy@nsdcindia.org>, Laliteshwar Kumar <laliteshwar.kumar@nsdcindia.org>, Pragma Khanna <pragya1.khanna@nsdcindia.org>, Sachin Bhardwaj <sachin.bhardwaj@nsdcindia.org>, Archana Singh <archana.singh@nsdcindia.org>, Jaikant Singh <jaikant.singh@nsdcindia.org>, Target PMKVY <targetspmkvy@nsdcindia.org>

Dear PMKK Training Provider,

Many Congratulations on selection of Training Centre (address mentioned below) for **PMKVY 2016-20 target allocation**. The allocation is being done post accreditation and affiliation of your Centre for below mentioned job role.

Training partner	Gram Tarang Employability Training Services Private Limited
Training Centre Name	PMKK, Gramtarang, Gajapati
Address	At-Alluri Nagar, Po-R.Sitapur, Via:- Uppalada, Paralakhemundi, Gajapati, ODISHA - 761211

The targets till 31st March 2018 have been allocated for your Centre for the following job roles :

Sector Skill Council	Job role name	QP Code	Level	No. of hours	Targets allocation for 2017-18
Automotive	Chauffeur / Taxi Driver	ASC/Q9714	4	440	40

Certain **pre-conditions must be complied with before initiation of any batch** which have been attached herewith. Please read through the instructions and comply with the same.

In case of any queries, please feel free to reach out to us.

Regards



asim padhy <asim.padhy@gramtarang.in>

PMKK Target Allocation: PMKVY 2016-20

1 message

PMKVY scheme PMU <PMKVY@nsdcindia.org>

Thu, Jul 13, 2017 at 10:54 AM

To: "asim.padhy@gramtarang.in" <asim.padhy@gramtarang.in>, "debasish.panda@gramtarang.org.in" <debasish.panda@gramtarang.org.in>

Cc: Team PMKVY <team_pmkvy@nsdcindia.org>, Centervalidation <Centervalidation@nsdcindia.org>, Sachin Bhardwaj <sachin.bhardwaj@nsdcindia.org>, Ankur Mital <Ankur.Mital@in.ey.com>, Pragya Khanna <pragya1.khanna@nsdcindia.org>, Laliteshwar Kumar <laliteshwar.kumar@nsdcindia.org>, Model Center <modelcenters@nsdcindia.org>, Nibedita Hatibaruah <nibedita.hatibaruah@nsdcindia.org>, Sneha Suman <sneha.suman@nsdcindia.org>, Pravi Kapoor <pravi.kapoor@nsdcindia.org>

Dear PMKK Training Provider,

Many Congratulations on selection of Training Centre (address mentioned below) for **PMKVY 2016-20 target allocation**. The allocation is being done for your Centre for below mentioned job role.

Training partner	Gram Tarang Employability Training Services
Training Centre Name	PMKK, Gramtarang, Gajapati
Address	At-Alluri Nagar,Po-R.Sitapur, Via:- Uppalada,Paralakhemundi, Gajapati, ODISHA - 761211

The targets till 31st March 2018 have been allocated for your Centre for the following job roles

Skill Sector	Job Roles	QP Code	Level	No. of hours	Targets allocated for FY18
BFSI	GST Accounts Assistant	BSC/Q0910	4	140	300

Certain **pre-conditions must be complied with before initiation of any batch** which have been attached herewith. Please read through the instructions and comply with the same.

In case of any queries, please feel free to reach out to us.

Regards

PMKVY 2016-20 PMU



asim padhy <asim.padhy@gramtarang.in>

PMKK Target Allocation: PMKVY 2016-20

2 messages

PMKVY scheme PMU <PMKVY@nsdcindia.org>

Tue, Jun 6, 2017 at 12:51 PM

To: "asim.padhy@gramtarang.in" <asim.padhy@gramtarang.in>

Cc: Team PMKVY <team_pmkvy@nsdcindia.org>, Centervalidation <Centervalidation@nsdcindia.org>, Sachin Bhardwaj <sachin.bhardwaj@nsdcindia.org>, Pragya Khanna <Pragya1.Khanna@in.ey.com>, Laliteshwar Kumar <Laliteshwar.Kumar@in.ey.com>, Model Center <modelcenters@nsdcindia.org>, Nibedita Hatibaruah <nibedita.hatibaruah@nsdcindia.org>, Sneha Suman <sneha.suman@nsdcindia.org>, Pravi Kapoor <pravi.kapoor@nsdcindia.org>, Ankur Mital <Ankur.Mital@in.ey.com>

Dear PMKK Training Provider,

Many Congratulations on selection of Training Centre (address mentioned below) for **PMKVY 2016-20 target allocation**. The allocation is being done post accreditation and affiliation of your Centre for below mentioned job role.

Training partner	Gram Tarang Employability Training Services
Training Centre Name	PMKK, Gramtarang, Gajapati
Centre Address	At-Alluri Nagar,Po-R.Sitapur, Via:- Uppalada,Paralakhemundi, Gajapati, ODISHA - 761211

The targets till 31st March 2018 have been allocated for your Centre for the following job roles:

Sector Skill Council	Job role name	QP Code	Level	No. of hours	Targets allocated
Automotive	Machining and Quality Technician	ASC/Q3509	3	515	80
Automotive	Welding and Quality Technician	ASC/Q3109	3	515	80
Construction	Assistant Electrician	CON/Q0602	3	440	120
Electronics	Field Technician - Networking and Storage	ELE/Q4606	4	400	180
CapitalGoods	Fitter Mechanical Assembly	CSC/Q0304	3	540	120
Agriculture	Quality Seed Grower	AGR/Q7101	4	240	240
Agriculture	Organic grower	AGR/Q1201	4	240	240

Certain pre-conditions must be complied with before initiation of any batch which have been attached herewith. Please read through the instructions and comply with the same.

In case of any queries, please feel free to reach out to us.

DDU



Odisha Rural Development & Marketing Society

Panchayat, Ra; Department & Drinking Water, Govt. of Odisha

SRO Odisha, Unit-VIII,
Bhubaneswar-751 012, Orissa, India
Tel: 0674-256587/71
Fax: 0674-2567872
e-mail: ormaso@gmail.com
URL: www.ormas.org

Letter No. 22546

Date: 10.12.2018

ORMAS/SD/Monitoring/1-11/2018

From:

Shri B. N. Das
Executive Director, ORMAS

To

Shri Abhinav Madan,
Managing Director
Gramtarang Employability Training Services Pvt. Ltd.
Email id - abhinav.madan@gramtarang.in

Sub: **Approval for starting of Trainings under DDU-GKY for PIA – Gramtarang Employability and Training Services Pvt. Ltd. training centre at R. Sitapur, Gajapati. (Project - 4)**

Sir,

With reference to the Subject Cited above, I am to inform you that, based upon the due diligence report submitted by your request letter submitted to ORMAS Vide Letter No. GTET/ORMAS/328/2018, dtd. 26.11.2018 for your existing Training Centre (Ref Letter No. 694, dtd. 13.04.2018) at R. Sitapur, Gajapati under DDU-GKY, you are accorded with approval w.e.f. 03.12.2018 to start the training programme as per the following

Address of Training Centre	Trade	Batch size Permitted	Class Room Hours			OJT Hours	Total Hours of Training
			Domain Training	Non domain (Soft skill, IT, English)	Total Class room training hours		
Allurmagar, Uppalada, P. Sitapur, Gajapati, Odisha, Pin - 761211	Sewing Machine Operator (AMH/Q0331) ✓ Addition trade : Packer (AMH/Q1407)	25×2=50	258	22+27+65	432 = (68 days)	192 = (30 days)	624= (98 days)
	Lathe Operator - ASC/Q1901 ✓ Addition trade : Machining Assistant (ASC/Q3502), (ASC/Q6806)	35×3=105	566	46+183+137	933 = (146 days)	384 = (60 days)	1316= (206 days)
	CNC Operator Machine Technician - L4 - ASC/Q3503, ✓ Additional Trade : Machine Asst. ASC/Q3502, ASC/Q6806)	35×1=35	566	46+183+137	933 = (146 days)	384 = (60 days)	1316= (206 days)
Total		190					

*Total 190 trainees permitted for the training centre for One cycle

You are requested to upload the batch wise candidate details in the existing web based MIS of ORMAS within 7 days of the starting of training without fail.

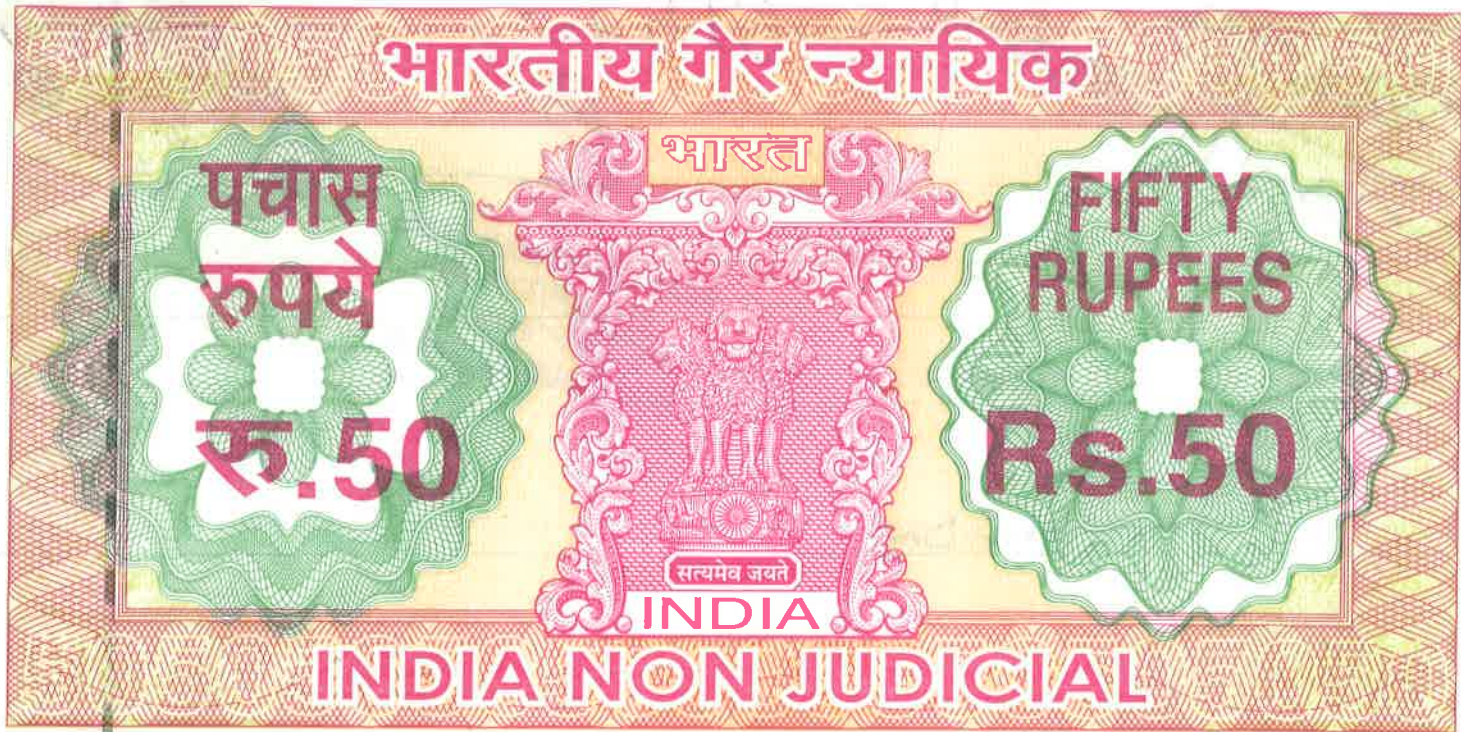
Further, you must intimate the date of start of your training to the concerned DSMS & ORMAS before you commence your batches.

Yours faithfully,

(Signature)
10/12/18

(B. N. Das)

Cc: 1. PD, DRDA, Gajapati for information. 2. Asst. Director, Gajapati for information.



ଓଡ଼ିଶା ओडिशा ODISHA

F 365648

Memorandum of Understanding

This Memorandum of understanding (hereinafter called MoU) is executed on this 25th Day of November 2019.

BETWEEN

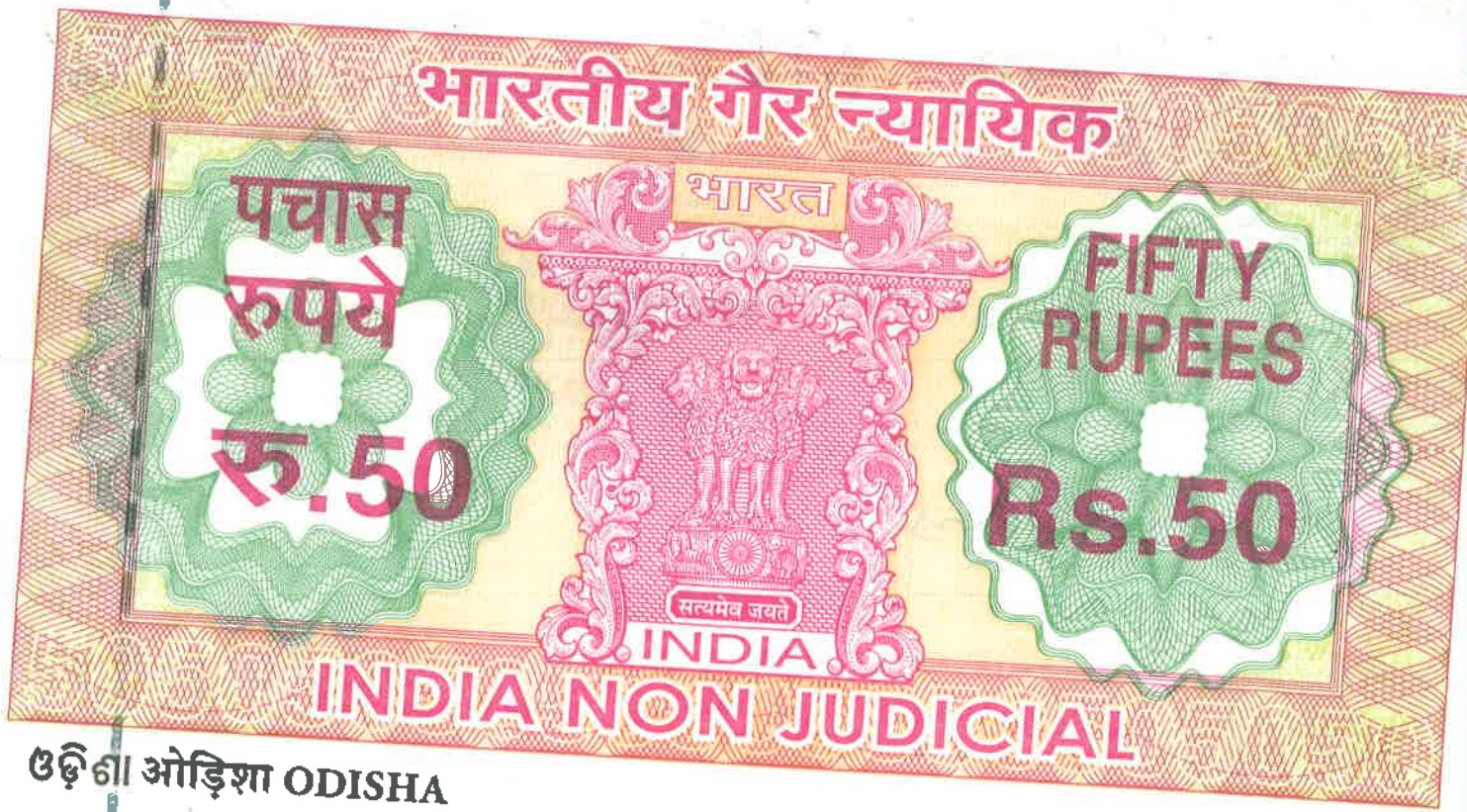
The Government of Odisha represented by the Odisha Skill Development Authority (OSDA), Skill Development and Technical Education Department, Niyojan Bhawan, Unit-III, Kharvel Nagar, Bhubaneswar-751001 herein after called "the First Party" which expression shall unless repugnant to the contract shall mean and include its successor-in-interest and permitted assignees of the FIRST PART.

And

Gram Tarang Employability Training Services Pvt. Ltd., Plot No.-17, Forest Park, Bhubaneswar-751009 (herein after called the Second Party) which expression shall, unless repugnant to the context, include its successors and permitted assignees of the SECOND PART:


Director of Employment
& Member Secretary
OSDA





ଓଡ଼ିଶା ओडिशा ODISHA

-2-

F 365649

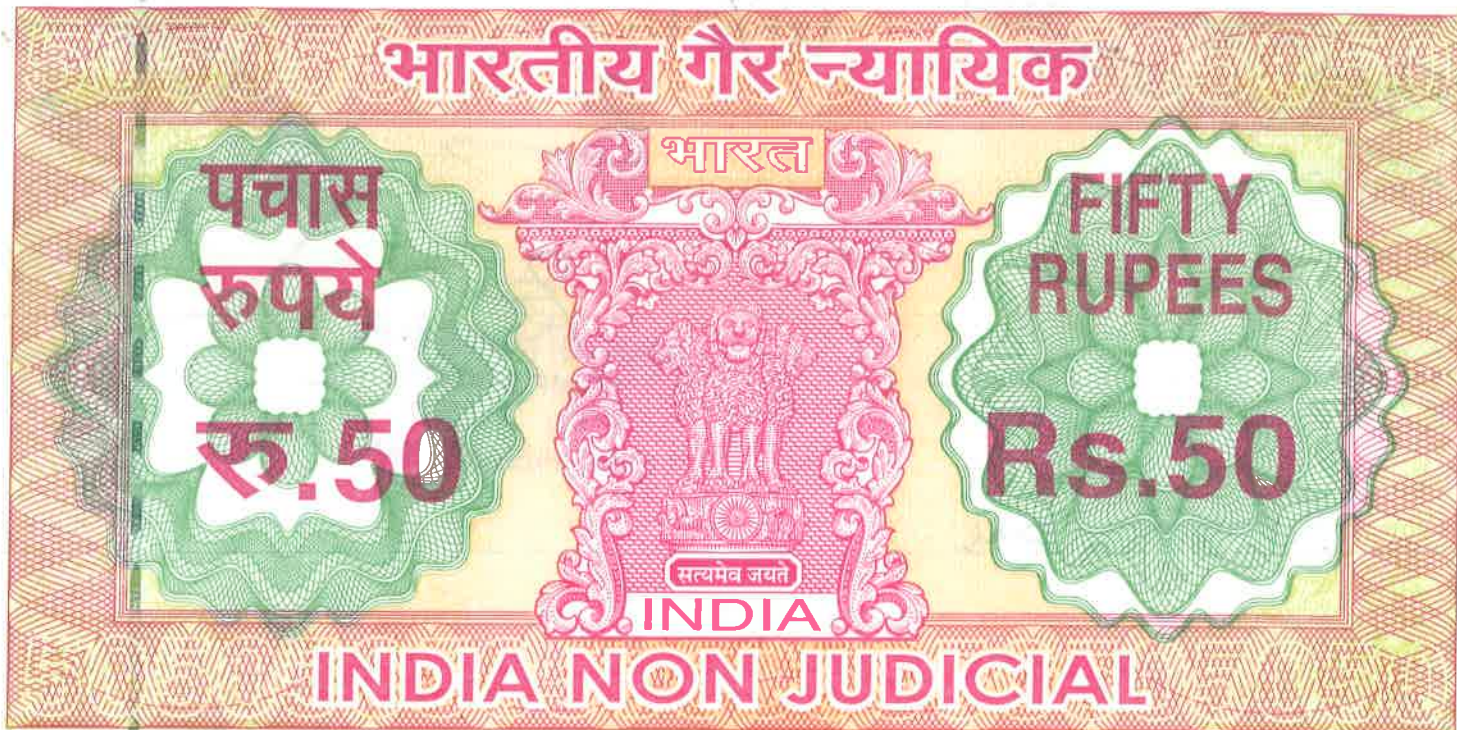
WHEREAS the FIRST PARTY, a Trust registered under Indian Trust Act.1882 bearing No.23817/51 date.06.12.2016 incorporated by the Department of Skill Development and Technical Education and Training, Government of Odisha works in a focused and mission mode for enhancing the employability of unemployed youth through skill development training programmes for generation of employment of underprivileged youth through various partnerships and industry tie-ups;

AND WHEREAS the FIRST PARTY works in a public-private partnership mode where Government, Private Sector professionals are stake holders and the FIRST PARTY's efforts of linking maximum number of youth to jobs in the organized sector is basically aimed at reducing poverty and achieving all round developments of the State.

AND WHEREAS THE Second Party a Company incorporated under Companies Act 1956 was set up on 11th day of January, 1999 and having its registered office at Plot No.-17, Forest Park, Bhubaneswar-751009 (herein after called the Second Party represented through it's Managing Director and engaged in the business of Vocational Skill Development is desirous of building skilled manpower pool and training solutions in the State.


Director of Employment
& Member Secretary
OSDA





ଓଡ଼ିଶା ओडिशा ODISHA

F 365650

-3-

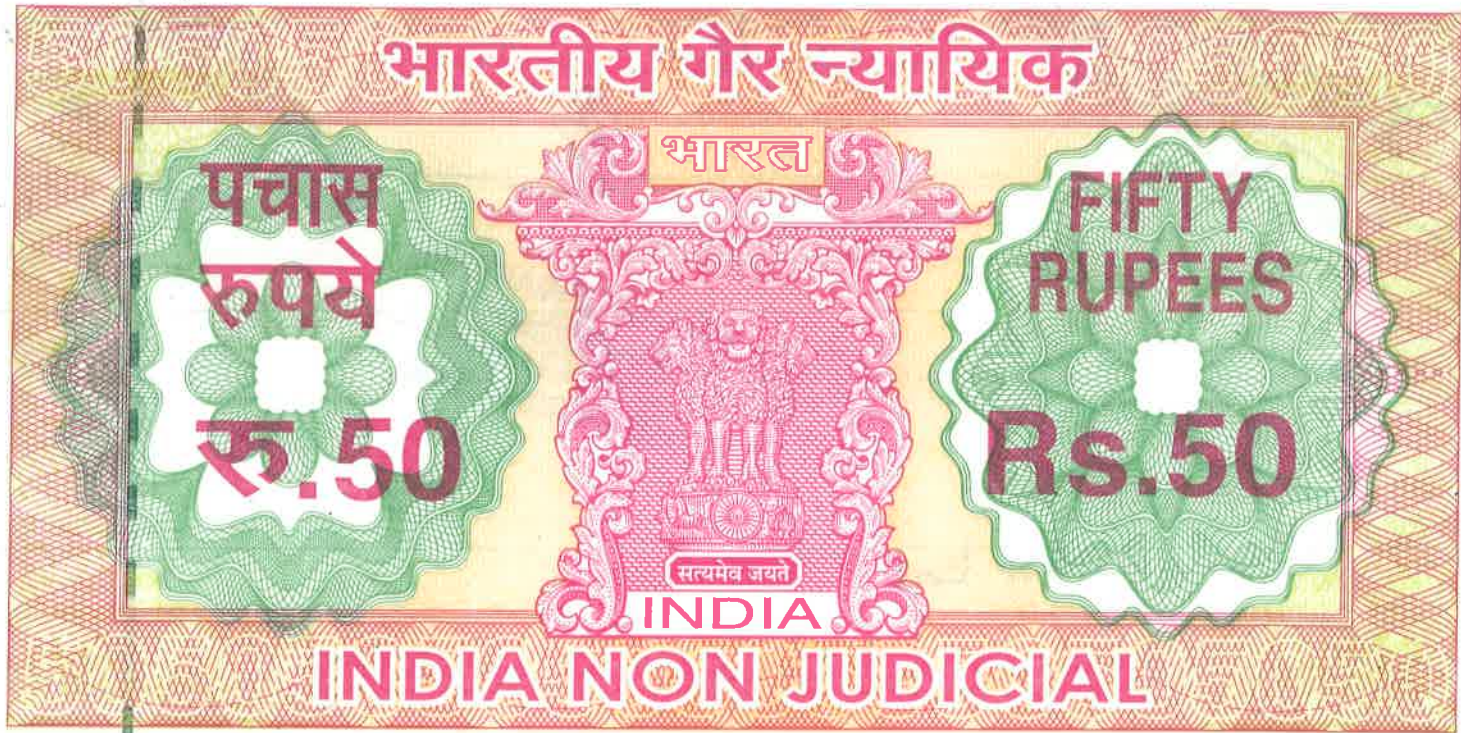
NOW THIS AGREEMENT WITNESSETH and the parties hereto hereby agree as follows, namely:-

1. MOBILIZATION:

- (a) The Second Party shall identify or mobilize prospective unemployed rural youth to undergo the required training programs to be conducted by it as per the work orders issued from time to time and support for mobilization of candidates shall be extended by the First Party.
- (b) The Second Party in coordination with the concerned District Employment Officers shall issue call letters to the youth under intimation to the First Party and the Second party shall also screen the candidates and select those who are suitable for the course.
- (c) The Second Party shall provide admission to the selected candidates after screening (based on aptitude and aspirations of the youth) and the decision of the Second Party regarding admission of the prospective candidate shall be final.


Director of Employment
& Member Secretary
OSDA





ଓଡ଼ିଶା ओडिशा ODISHA

F 365651

-4-

2. TRAINING CENTRE INFRASTRUCTURE:

- (a) The Second Party shall be required to furnish an affidavit declaring that the designated training centre is free from any litigation and encumbrance as and when any new training centre is proposed to be opened. Sub-letting or franchise mode of training in any form shall not be adopted. The same needs to be furnished to the First Party before commencement of any training.
- (b) The Second Party shall put in place a dedicated training centre coordinator for each training centre who will be the point of contact for that training centre.
- (c) The Second Party shall be considered as the service provider and shall be solely responsible for managing the training programme and also the boarding and lodging activities.
- (d) The Second Party shall ensure that every training centre is having a Name Board which specifies that it is a training centre of the Odisha Skill Development Authority.



Director of Employment
& Member Secretary
OSDA



- (e) The Second Party shall ensure the maintenance of the training centres in good condition during the training period.
- (f) The Second Party shall take steps to upgrade itself technically to imbibe the new technology or applications introduced by the First Party whether for administrative purposes or for methodology of training.
- (g) The minimum hardware prescribed in Annexure-I shall be made available at the training centre by the Second Party. Over and above, the minimum tools and equipments as per the trade specific requirements as prescribed under the MES / SSC guidelines shall also required to be set up by the Second Party.
- (h) A readiness certificate is to be furnished by the verifying authority to be nominated by the First Party regarding the infrastructure available with the Second Party for training in the relevant trade before commencement of training.
- (i) The Second Party may be required to undergo concurrent evaluation of the quality of its ToT certified trainers and its training centre infrastructure by an independent agency engaged by the First Party for this purpose as and when required.

3. TRAINING:

1. The Second Party shall conduct the courses as per the parameters laid down in the list of MES / SSC courses approved by NCVT / SSC from time to time and also follow the course curriculum and duration as per the MES Guidelines under the Skill Development Initiative Schemes of Ministry of labour and Employment, Government of India / SSC Courses.
2. The Second Party shall take the following steps for successful implementation of the programme, namely:-
 - (a) Establishing placement tie-ups for placements in reputed Industries;
 - (b) Structuring the required training inputs including training material, content and curriculum, training infrastructure etc, assessment methodology etc;


Director of Employment
& Member Secretary
OSDA



- (c) Sourcing the required training resources (manpower);
- (d) Ensuring quality in the training as per the required standards and specifications;
- (e) Documentation of training programme in a timely manner in OSEMS' Management Information System(e-Nijukti) ;
- (f) Making the data available for random audits whether during training, placement or post placement;
- (g) *"Each trainee would be tracked once every month for a period of one year. Parameters to be applied for such tracking would be as under:-*
 - (i) Placement shall be within 3 months of completion of training and the Second Party shall be required to ensure the remuneration/incremental remuneration per month.
 - (ii) The Second Party shall also ensure whether the trainee continues to work in the same or higher job role till end of the tracking period (whether with same or different employers).
 - (iii) If there are periods of unemployment between different jobs, it shall be ascertained by the Second Party about the duration of such gaps and reason for leaving earlier job without having a job in hand".
- (h) Submission of consolidated attendance sheet, Batch Commencement, Batch Completion, Placement reports in the prescribed Formats with supporting documents under the joint signature of the District Employment Officer ; and
- (i) Taking steps not to encourage franchise mode of training or contract any part of its obligations, duties, or responsibilities under this MoU to any third party.

3. Further the Second Party shall

- (a) periodically upgrade, modify the content of the training modules in consultation with First Party;
- (b) shall strive to get industry certification for the course;


Director of Employment
& Member Secretary
OSDA



- (c) *Shall provide "The overall training infrastructure specially the training aids and equipment being as per industry benchmarks which will include:-*
- (i) *Trainers with suitable qualifications and experience being hired and each trainer must have undergone Training of Trainers;*
 - (ii) *Industry relevant content, appropriate to the learning groups, conforming to the requirements of National Skills Qualification Frame Work / Skill Development Initiative Scheme.*
 - (iii) *The student and trainer enrollment linked to Aadhar, assessment being Video recorded if required.*
 - (iv) *The First Party shall draw Standard Operating Protocols and the same shall be adhered by the Second Party. The same has been annexed at annexure-I".*
- (d) shall provide trainee entitlement sheet, timetable, and training materials to the trainees after joining and latest by inception of the batch;
- (e) impart Soft Skills (which include computer literacy, language and workplace interpersonal skills relevant for the sector or trade) shall be an integral part of the skills training process and must be suitably integrated in to the courses modules; for which no separate duration shall be allowed as it is an integral part of the qualification packs.
- (f) shall monitor and review the program components to assess quality of delivery and learning achievement once in every 15 (fifteen) days in the form of assignments, tests, group discussion, demonstration work, industry faculty assessment etc.
- (g) shall maintain the activity sheet of each course at the training centre;
- (h) Shall install Bio-metric device for capturing the attendance of the trainees as specified by the 1st Party in the Training Centre as well as in the Hostel.
- (i) Shall ensure that the trainees complete the training successfully;
- (j) Shall not encourage duplicity of training in convergence with other Central or State sponsored training programme;


Director of Employment
& Member Secretary
OSDA



- (k) Shall maintain the database of each admitted candidate being trained in specified trade or skill and share it with the First Party in the prescribed format. Similarly the data base of the trained candidates upon completion of training shall also be submitted in the prescribed format before the release of final installment of the training cost;
- (l) shall upload the trainees details in the Monitoring Information System platform of OSEMS as required in the every stage of the training within the stipulated period beginning from batch creation and completion to placement of the trainees failing which the batch of training shall not be considered;
- (m) Stringent action shall be taken against the Second Party if duplicity in training is found in convergence with other Central or State sponsored training programme.
- (n) "ensure that refundable security deposit shall be chargeable to all candidates to ensure that, candidates selected for the training programmes are undertaking the same with seriousness and also to reduce the dropouts during the course of training,
- (o) Second Party shall charge a refundable security deposit at the time of commencement of training as detailed below:-
 - (i) for NSQF Level -5 and above-Rs.1000/-per candidate
 - (ii) for NSQF Level 3 & 4- Rs. 500/-per candidate; and
 - (iii) for NSQF Level 1 & 2-Rs.250/- per candidate
- (p) ensure that such amount shall be refunded to every candidate who completes the training programme and is successfully certified and the proof of such refund should be taken from Training provider Second Party along with claims of training cost. District Employment Officer nominated by First Party shall ensure the same.

4. Assessment & Certification

- a. The First Party shall engage Assessing Bodies empanelled by the Directorate General of Employment and Training, Ministry of Labour and Employment, Government of India under Modular Employable Skills / Sector Skill Council under Skill India Portal of Ministry of Skill Development & Entrepreneurship as Third party Assessing Agencies for conducting assessment of candidates trained by the Second Party under the Placement Linked Training programme.


Director of Employment
& Member Secretary
OSDA



- b. Each candidate trained by the Second Party shall be assessed by the Assessing Bodies engaged by the First Party. Trainees qualifying the assessment test shall be awarded Certificate by the National Council for Vocational Training under Modular Employable Skills Sector Skill Council.
- c. The Second Party shall facilitate the required formalities like filling up of the required forms and attaching the supporting documents of the trainees in order to enable them to appear the assessment test in time.
- d. Third party assessment of trainees shall be conducted under a scanner or to be Video recorded and the First party shall also depute observers to ensure independent and unbiased assessment and certification of trained candidates”.

5. **PLACEMENT:**

- (a) The Second Party shall be required to ensure the placement in job of the trained youth in the following manner namely:-
 - (i) The outcome of the training programme shall lead to 70% employment (wage based) of the successfully certified trainees within three months of completion of training.
 - (ii) In case of wage employment, candidates shall be placed in jobs that provide wages at least equal to minimum wages prescribed and such candidates should continue to be in jobs for a minimum period of three months, from the date of placement or a higher level with the same or any other employer: *“Provided that the monthly remuneration should not be below Rs6,000/- per month for placement within the State and for placement outside the State should be proportionately higher and sustainable and in any case should at least be equal to the minimum wages of the concerned State”.*
- (b) The minimum monthly salary of trained youth placed outside the country by the Second Party shall not be less than Rs.25,000/-. Arrangement of VISA, Passport, safety and security of the placed persons at least for a minimum period of six months shall also be the responsibility of the Second Party.

Director of Employment
& Member Secretary
OSDA



- (c) The liability to ensure that the trained candidates accept the job offer and join at the work place rests with the Second Party and any consequential losses shall be borne by it.
- (d) The Second Party shall ensure parents meeting before placements in coordination with the District Employment Officer if they feel such interaction will help in ensuring more candidates accept the job offer and join the work place.
- (e) The Second Party is to submit placement details of the placed youth upon completion of training in the prescribed format within a period of fifteen days after placement and also upload the same in the Monitoring Information System of Odisha State Employment Mission Society.
- (f) The Second Party shall ensure that the sector of placement is in sync with the area of training.
- (g) The Second party shall maintain the database of each placed candidate being trained in specified trade or skill, placed beneficiary with the Name of Employer, contact number, salary and designation of the trained youth and the same needs to be shared with the First Party and to be updated to the First party regularly.
- (h) If a trained candidate is disqualified in any selection test for employment, the Second Party will be required to do the needful and rearrange the capacity building programme including the repetition of the programme at their own cost if they feel it necessary to achieve the required placement criteria. The liability of failure of the candidate shall be attributed to the agency and all consequential losses shall be borne by them only.
- (i) The Second Party shall carry out continuous follow up with Employer or Agency and will stay in touch with the aspirants for at least 3 (three) months after they start working.
- (j) The Second Party shall facilitate opening of a Bank account of the persons placed in job at a location close to the area or location of placement wherever possible in order to enable the newly skilled persons to settle into their jobs / vocations under wage employment and the same shall be credited directly to the Bank Account of the candidate by the First Party provided that the


Director of Employment
& Member Secretary
USSA



placement is made within three months of certification and after post placement verification of the placed candidate by the 1st Party.

- (k) The payment shall be made in the following manner :-
- (i) Within district of domicile- Rs.1000 per month for 2 months ;
 - (ii) Within state of domicile- Rs.1000/- per month for 3 months
 - (iii) Outside State of Domicile-Rs.1000/- per month for 6 months”.
- (l) Along with the placement reports in the prescribed Format, the Second Party shall submit the list of placed candidates with their designation and date of joining in the letter Head of the Employer.
- (m) The Second Party shall furnish the copy of the first, second and third month's salary slips of the placed candidate duly countersigned both by the Employer and the candidate himself or the copies of the first and subsequent pages of the Bank Pass book of the placed candidate in which the salary has been credited.
- (n) Upon submission of placement details of the placed candidates by the Second Party, the First Party shall conduct the required placement verification to establish the genuineness of such placement before the release of balance 20% of the training cost.

6. TRAINING FEES, UNIFORM & LODGING BOARDING CHARGES:

- (a) (i) “Training fee / Base cost /skill development costs payable to the Second Party by the First Party shall be reimbursed at the rates as given below in respect of each trainee who successfully completes the training and it is certified:-
- (a) Rs 46.70/- per hour of training for trades /sectors listed in Category (I) trade (as per schedule- II of the Common norm) attached to the MOU as a Schedule.
 - (b) Rs 40.00/- per hour of training trades /sectors listed in category II trades attached to the MOU as a schedule;
 - (c) Rs.33.40/- per hour of training trades /sectors listed in Category-(III) trades attached to the MOU as a schedule.

- (ii) Costs would be subject to periodic enhancement of 10% annually or as decided by the Common Norms Committee constituted by the Ministry of Skill Development & Entrepreneurship, Govt provided minimum duration between any revisions would be at least six months. This is subject to notification of the same by the First Party.
- (iii) The hourly rate shall be inclusive of cost components such as Mobilization, Post-placement tracking/monitoring, curriculum, Placement expenses, Trainer's training, Equipment, Amortization of Infrastructure costs/Utilities, Teaching Aid, Raw material, Salary of trainers.
- (iv) For training in special areas, over and above the base cost, an additional amount equal to 10% of the base cost shall be reimbursed by the First Party to the Second Party subject to the condition that, this shall be made applicable for training centres set up in Integrated Action Plan /Left Wing Extremism districts".
- (b) The duration of training shall be determined as per the duration laid down in the Modular Employable Skills / SSC guidelines in the concerned trade.
- (c) The total fee payable shall include all taxes and incidental charges and Tax Deductions at Source as applicable shall be deducted.
- (d) Trainees should have a minimum attendance of 70%. Those having less than 70% shall be considered as dropouts.
- (e) Residential training shall not be mandatory.
- (f) (i) Boarding and Lodging cost shall be reimbursed in the following manner at the rate mentioned in items (iii), (iv), (v) & (vi) indicated below.
- (ii) The cost shall be reimbursed by the First Party to the Second Party to a maximum per trainee per day as per the following rates:-
- (iii) X category cities /Town per day per trainee- Rs300/-
- (iv) Y category cities /Town per day per Trainee- Rs250/-
- (v) Z category cities/ Town per day per Trainee:- Rs200/-
- (vi) Rural areas and any area not notified as a Municipal /town area per trainee per day: - Rs175/-.


Director of Employment
& Member Secretary
OSDA



- (vii) The norm as applicable for categorization of cities as per Schedule-III of Common Norm is annexed at **annexure-IV** to indicate the categories of cities/town.
- (viii) First Party shall lay down Standard Operating Procedure for ensuring that, the benefit of increase should reach the beneficiary both in terms of improved living conditions and quality of food. This shall be monitored and the expenditure shall be certified by the verifying officer (District Employment Officer in this case) nominated by the First Party.
- (ix) *Lodging and boarding cost shall be extended to the trainees having a minimum attendance of 70% per month.*
- (x) Dropouts will not be considered for 2nd and subsequent months. The 1st month payment of the dropouts shall be adjusted in the next month.
- (xi) For ensuring transparency and genuineness of the exact number of candidates availing lodging and boarding provision including the number of days availed, installation of Biometric attendance in the Hostel shall be mandatory *for the Second Party like that of the Training Centre.*
- (g) Upon successful completion of non-residential training, and after certification, all trainees will be reimbursed the cost incurred in travelling to and fro from the training centre at the following rates namely:-
- (i) *Training centre with districts of domicile – Rs1000/-*
- (ii) *Training centre outside District of domicile:- Rs1500/-*
- (h) For payment of to and fro journey cost to the trainees through bank account transfer by the First party, the Second Party shall facilitate opening of bank account of the trainees before completion of training.
- (i) The supporting documents i.e. batch commencement report, consolidated attendance sheet of the trainees for the month and batch completion report in case of payment for final month's claims shall be submitted in the prescribed formats along with the Invoice duly countersigned by the Second Party and the concerned District Employment Officer for reimbursement of lodging and boarding cost of the residential trainees.

- (j) The indicative MENU prescribed in **Annexure-III** shall be followed for maintaining the quality of food to be provided to the trainees.
- (k) One time Travel cost up to a maximum of Rs.4,500/- per candidate or as per actual whichever is less shall be credited to the bank account of the placed candidates to meet their cost of journey from the training centre to the work place as per the following terms and conditions namely :-
- (i) To and fro cost shall be as per the actual upon submission of tickets duly countersigned by the candidate and certified both by the training provider and the verifying officer nominated by First Party;
- (ii) Such cost shall be paid only once i.e. for the journey from the place of their training centre to the place of work following placement upon completion of training;
- (iii) Such cost shall be released only to the trainees who shall successfully clear the assessment test; join the place of work and complete at least 1st month and the same shall be credited to their Bank Account through Real Time Gross Settlement (RTGS).
- (l) Uniform cost of trainees shall be reimbursed by the 1st Party to the Second Party at the following rates namely:-
- (i) *Rs.1000/- for 1 set for training less than or equal to 6 months.*
- (ii) *Rs..2000/- for 2 sets for training duration beyond six months.*
- (m) *For reimbursement of Uniform cost, the 2nd Party shall be required to submit the acknowledgment from trainees and the same shall be duly countersigned by the District Employment Officer.*

7. PAYMENT TERMS:


- (a) The Payment by the First Party to the Second Party shall be made as per the following schedule and fulfillment of the below mentioned criteria.
- (b) The release of funds shall be batch wise for category 'B' & 'C' PIAs as per the following schedule:-
- (i) *1st installment- 30% - On commencement of training batch against validated candidates subject to submission of Performance Guarantee in shape of Bank Guarantee of Rs20,000/- per trade per centre or 30% of the Batch cost which ever shall be more.*

Director of Employment
& Member Secretary
CDDA



- (ii) 2nd installment- 50%- On successful certification of trainees.
- (iii) 3rd installment-20%- Outcome based on placement as under:-
 - (a) *Applicable for fresh training.*
 - (b) *The 2nd tranche of 50% will be calculated on the basis of total cumulative 80% payment for candidates actually certified.*
 - (c) *The dropouts will not be considered for 2nd and 3rd tranche. The 1st tranche payment of the dropouts is adjusted in next tranche.*
- (c) *The balance 20% of training cost which is linked to outcomes (3rd installment) would be released to the Second Party subject to the following conditions:-*
 - (i) *Second Party shall be eligible for 100% payment on for outcome achieved under Clause No. 5(a) i, & ii.*
 - (ii) *Second Party will be paid on pro rata basis on achievement of 50-69% placement of those who have been certified with at least 50% minimum wage employment of the certified trainees within three months of completion of training.*
- (d) *For category-'A' PIAs, the release of funds shall be made as per the following schedule:-*
 - (i) *25% of the project cost against annual target on sanction and signing of MoU subject to submission of 6.25% of the Project cost as Bank Guarantee in shape of Performance Guarantee.*
 - (ii) *50% of the project cost on spending 60% of funds disbursed as 1st installment, achieving 40% of physical targets, submitting audited expenditure, statement like P&L statement, Balance sheet etc. with respect of previous year for cases after 30th September. 70% of the trained candidates should be in jobs continuously for 3 months for release of 2nd installment.*
 - (iii) *15% of the project cost on spending 90% of total funds released as 1st & 2nd installments. Achieving 90% of physical target submitting audited expenditure, statement like P&L statement, Balance sheet etc. with respect of previous year for cases after 30th September. The minimum placement should be 70% of the 90 % of the trained candidates.*

- (iv) The remaining 10% shall be released on achieving 100% of physical targets and certification of 70% and placement of the candidates along with submission of physical completion documents
- (e) For placement of candidates of 70% and above at least for a period of three months, 100% of the balance training cost shall be released. But in either case, the payment shall be made subject to the fulfillment of the following conditions namely:-
- (i) Submission of placement details of the placed persons in the prescribed format duly countersigned by the Second Party and the concerned District Employment officer along with the post placement supporting documents.
- (ii) Upon verification genuineness of placement or cross checking by the First Party;
- (iii) Submission of utilization certificate along with the audit certificate in respect of the previous release amounts.
- (iv) Invoice shall be raised by the Second Party accompanied by a copy of Pay Slip or Bank Pass Book of the candidates.
- (f) If the Second Party fails to ensure genuine wage placement of even 49% of the trained youth within three months of successful completion of training of three out of the last five batches, the First Party shall withheld further release of training cost till the said millstone is achieved. However, the said restriction shall not be applicable for release of lodging and boarding cost which shall be released on a batch to batch basis.
- (g) For all the above mentioned claims or payments, the Second Party shall raise its Invoice in the prescribed format and submit the same accompanied with the required documents.
- (h) *Second Party will be asked to discontinue the training in that particular trade/ centre and will be paid only on pro rata basis if the outcome achievement over the period of one year in case of fresh entrants is unsatisfactory as defined below:-*


Director of Employment
& Member Secretary
CCAA



- (i) 49% and below placement of those who have been certified with at least 50% minimum wage employment of the certified trainees within three months of completion of training.
 - (ii) 49% and below number of certified candidates with increase of at least 3% in remuneration within 14 months in case of re-skilling and up skilling.
- (i) In order to encourage the Second party who exceed the prescribed outcomes, the following additional incentives shall be provided by the First Party to the Second Party:-
- (i) For every candidate, where outcome achievement is above 70% to 85%, the Second Party shall be paid an additional amount of Rs 3000/- of the base cost per candidate.
 - (ii) For every candidate, where outcome achievement is above 85%, the Second Party shall be paid an additional amount of Rs.5000/- of the base cost per candidate.
 - (iii) Retention support (for every candidate employed continuously for 365 days with a break of maximum 60 days)-Rs.3000/- (Retention support shall be shared between Candidate & PIA in the ratio of 1:3)
 - (iv) Career Progression (For every candidate who gets Rs.15,000/- per month and holds the job for 3 months within 1 year of training)-Rs.5,000/- (Cost to be shared between candidate & PIA in the ratio of 1:3).
 - (v) Counseling support including medical checkup for candidates placed in Foreign Countries- Rs.10,000/- per candidate to be given to the PIA.
 - (vi) such placement should be genuine and verified /established with supporting documents and such payment shall be made after one year successful tracking of the placed candidates.

8. TRAINING TARGETS:

- I. The total target for Placement Linked training for the year 2019-20 is fixed at 2000 which is mutually agreed upon.

Director of Employment
& Member Secretary
OSUA



- II. The details relating to the trades in which the training shall be imparted are at **Annexure – II**.
- III. The targeted deliverables with respect to each year shall be revised upwards on completion of each year.
- IV. The target for the first year is set out in this MoU.
- V. PIA shall conduct PLTP programme in the districts namely Gajapati and Khurda besides districts of their choice.
- VI. The targets for subsequent years shall be decided mutually between both the Parties.
- VII. The Second Party irrevocably undertake to complete the training and placement within the stipulated time failing which the First Party will be at liberty to impose penalty as they think fit and proper including termination of the MoU.

9. PERIOD OF MOU:

- (a) The MoU shall be in force for three years from the date of execution of the same subject to renewal on yearly basis.
- (b) The renewal shall be made subject to satisfactory performance of the Second Party and especially subject to fulfillment of placement conditions. The final decision regarding renewal of Contract will be of the First Party.
- (c) The performance of the Second Party shall be reviewed or audited at the end of each year in terms of training and placement and the outcome thereof will govern continuity of empanelment and issuance of work order for the subsequent year.
- (d) The agencies having performance below a particular bench mark or involved in fraudulent practice or violation of any of the provisions of the terms and conditions shall be disengaged.
- (e) Such decision shall be binding on the Second Party.


Director of Employment
& Member Secretary
OSDA



10. GENERAL TERMS:

- i. The Second Party has assured that, no actions, suits, writs or proceedings is pending against it before any court, Government, Arbitration Tribunal, Quasi Judicial Authority that restrains it from performing its duties and obligations under this MoU and no representation or warranty made herein contains any untrue statement based on the facts and circumstances.
- (b) The Second Party shall proactively do all the timely coordination with the First Party to ensure timely completion of its part.
- (c) The Second Party shall also provide to the First Party all the necessary data required for expeditious decision making.
- (d) If the services are impeded or delayed in spite of best efforts by the Second Party, suitable time extension may be considered by the First Party provided First Party is satisfied or convinced about the reasons given by the Second Party.
- (e) Any Executive Instruction issued on the matter, from time to time, by the First Party shall be part and parcel of the MOU.
- (f) The First Party reserves the right to withdraw or relax any of the terms and conditions so as to overcome the problems encountered at a later stage.

11. SUSPENSION OR TERMINATION:

- (a) The First Party may, by written notice to the Second Party, suspend all the payments to the Second Party hereunder (except in relation to those services which have already been performed) if the Second Party fails to perform any of its obligations under this MoU or engaged in fraudulent practices or violates any of the provisions of the MOU.
- (b) The MoU shall stand terminated at a later stage if it is discovered that the SECOND PARTY has manipulated or wrongly stated the facts or engaged in any fraudulent activities during and after the MOU is signed for getting the contract.

Director of Employment
& Member Secretary
GLDA



- (c) In such a case, all pending payments to the SECOND PARTY shall be stopped immediately and legal action shall be initiated to recover any payment already made.
- (d) The termination of the MoU, for whatever reason, shall not affect the rights of the party which may have accrued as on the date of the termination except where any fraudulent training or placement made by the Second Party has been detected or substantiated or any action committed by the Second Party is found to be against the spirit of the MOU or any suppression of facts by the Second Party at the time of signing of MOU has come to the notice of the First Party at the subsequent stage.
- (e) For termination of MOU, either Party shall be required to give two months advance notice citing the appropriate reasons for the same.

12. FORCE MAJEURE.

- 12.1 Neither Party shall be in breach of any of its obligations under this MOU to the extent that its performance is prevented, physically hindered or delayed by an act, event or circumstance (whether of the kind described herein or otherwise), which is not reasonably within the control of such Party ("Force Majeure Event").
- 12.2. In the event that any Force Majeure Event continues for a period of 4 (four) weeks without interruption, the Party affected by such Force Majeure Event shall be entitled to terminate this MOU by giving notice to the other party, pursuant to, and in accordance with, the provisions of this MOU: Provided that it gives the other party at least 60 (sixty) days prior written notice.


Director of Employment
& Member Secretary
CCDA



13. DISPUTE:

That any dispute between the parties concerning the terms of the MoU shall always be tried to be resolved by mutual consultation without any resort to any form of legal remedy including resort to court of law. In case of any dispute, both parties agree to submit themselves to the arbitration which shall be conducted in accordance with the provisions of the Arbitration and Conciliation Act, 1996.

14. NOTICES:

- (a) that any notice pursuant to this MOU shall be in writing signed by (or by some person duly authorized by) the person giving it and may be served by leaving it or sending it by facsimile, email, recorded delivery or registered post addressed as follows (or to such other address as shall have been duly notified by the Parties):-

If to the FIRST PARTY:

Address: The Director of Employment & Member Secretary, OSDA

NIYOJAN BHAVAN, SRIYA SQUARE, UNIT-III, KHARVELA NAGAR,
BHUBANESWAR-751001, ODISHA,

0674 2391320

Fax- 0674 2391320

e mail id- emp.mission@rediffmail.com

If to the SECOND PARTY:

Attention: Managing Director

Gram Tarang Employability Training Services Pvt. Ltd., Plot No.-17, Forest Park,
Bhubaneswar-751009 (b) All notices given on the address above shall be deemed to


have been served as follows:

- i. If delivered by hand, at the time of delivery;


Director of Employment
& Member Secretary
OSDA




- ii. Sent by registered post with acknowledgement due, on receipt of such acknowledgement from the recipient.

For ODISHA SKILL DEVELOPMENT AUTHORITY (FIRST PARTY) (Signature)  Director of Employment & Member Secretary OSDA	(SECOND PARTY) Gram Tarang Employability Training Services Pvt.Ltd.  (Mr. Abhinav Madan) (Signature) 
Name: Rashmita Panda, IAS	Name: Abhinav Madan
Designation: Director of Employment & Member Secretary, OSDA	Designation: Managing Director
Date:	Date:

IN WITNESS WHERE OF the Parties hereto hereby have set their hands to this MoU on the date and year first above written.

Signature of the Officer acting in the Premises for an on behalf of the Governor of Odisha.

Signature
For and on Behalf of the Second Party 


Director of Employment & Member Secretary
OSDA

WITNESS :-

1. Name: Phalguni Sahay Nayak
Address: Employment officer,
Directorate of Employment,
Bhubaneswar.

2. Name: Ganabhanu Sha
Address: Employment officer
Directorate of Employment

WITNESS :-

1. Name: Srujan Moha
Address: Jatri, BBSR- 752050

2. Name: Raju
Address: Jatri, BBSR- 752050

Annexure-I

Particulars	Specifications for Minimum Infrastructure
Type of Building	<ul style="list-style-type: none">• RCC Roofing /Pre-fabricated structure with adequate ventilation• Open Area
Theory Classroom	<ul style="list-style-type: none">• Area in Class room- 10 sq. ft. or more per candidate.• With a Minimum capacity of 30 Chairs
	White / Black Boards – 1
	Notice Board – 1
	Almirah -1
Practical Room	(a) In case of Computer related courses : The ratio of computer shall 1:1 and for non-IT courses, the ratio shall be 2:1)
	(b) In case of other courses: Tools and equipment & infrastructure shall be as per the norms of NCVT/SSC for the identified trade.
	(c) Common Infrastructure: for all trainings
Other Facilities	Drinking Water (Ro Water Filter)
	Separate Wash Rooms for Boys & Girls
	Electricity
	Emergency Power Supply
	Internet facilities
	Computer (1:1 for core domain and 2:1 for non- domain courses)
	Fire Extinguisher
	First Aid Kit
	Geo-tagged Biometric device
	Installation of quality signage & display boards


Director of Employment
& Member Secretary
OSDA



Study Material	Hand Books Related to Course/Course Manuals
	Motivational Story Books
	Motivational Movies
	Magazines
	News Papers
Documentation	Attendance Registers (Trainers & Trainees)
	Visitors Register
	Trainees Assessment Reports
	Success stories – at least one per batch in the OSEMS website
Tools & Equipments	As mandated for the trades in terms of NCVT/ SSC guidelines

Training:

The quality of training is influenced by the quality of: infrastructure at the training centres, trainers, content, training methods, finishing and work readiness inputs, assessment and certification. There are a number of steps that the PIA needs to take with respect to each of these. These are explained below.

Infrastructure:

The following are the important aspects to be borne in mind with respect to infrastructure in a PLTP training centre. PLTP training centres should have the prescribed.

- i. Furniture, layout, colour scheme and signage important for establishing the PLTP brand.
- ii. Lab, classroom and IT facilities
- iii. Training aids


 Director of Employment
 & Member Secretary
 OSDA



- iv. Geo-tagged time-stamped authenticated biometric attendance facility for both trainers and trainees in training centres and in industries with interns under the program.
- v. Firefighting equipment
- vi. First aid, hygiene, drinking water, canteen and washroom facilities
- vii. Internet and email access of prescribed speed on all IT equipment using which all trainees can check their emails and browse the internet.
- viii. Access control facilities.
- ix. Power backup.
- x. Projection and copying equipment
- xi. CCTV recording facilities in classroom, labs and common areas

Centre Inspection

Before the PIA is allowed to begin counseling; each training centre should be checked and certified for compliance on each of the above by a designated senior official nominated by the First Party. Other aspects to be mandatorily required with respect to training centres are detailed below:

- i. Each training centre should have separate space for each domain if proposed to be conducted at the same centre and a dedicated lab. Besides each centre should have a computer lab for IT skills.
- ii. The space requirement is calculated at a minimum rate of 10 square feet per trainee for theory rooms and 10 square feet per trainee for computer lab.
- iii. Training infrastructure (building) may be owned or hired.
- iv. Each training centre should remain in existence for at least three months from the date of completion of training or until 75% of those trained have been placed (whichever is later). During this period the training centre should act as a information and facilitation centre for trained beneficiaries and their families.
- v. Mobile centres are not permitted


Director of Employment
& Member Secretary
OSDA




- vi. Non-residential training centres should be located near the homes of trainees. Residential training centres as well as work readiness and finishing centres should be located close to areas with high employment potential.
- vii. Where residential training is proposed, own or rented accommodation which is secure, and with prescribed facilities should be available and should be certified as such by the District Employment Officers nominated by the 1st Party.

Trainers :

- It is important to ensure that only those persons are deployed as trainers who have the requisite qualification as laid down under exposure to the requirement of prospective employers.
- They should also possess the knowledge, skills and attitude needed to be a good trainer in his/her domain.
- In the first instance this has to be tested and verified by the Q team of the PIA and verified by the Joint Inspection team comprising of District Employment officer and Principal of the Govt. ITI / Polytechnics or its TSA.

Minimum Hostel Infrastructure (In case of residential training)

- Separate Boys and Girls Hostel (Independent and RCC roof)
- Average space available per candidate in accommodation area-25 sqft. or more.
- Kitchen & Dining hall with Tables & chairs with Cleanliness
- Cot, Mattress and Locker
- CCTV in the Common area of the hostel & Biometric attendance
- Indoor & Outdoor games
- Drinking water- RO system
- Clean & Hygienic toilets
- Emergency Power supply provision.
- Fire Extinguisher
- First Aid Box.
- Provision of TV in Common Room & provision for newspapers and magazines.
- Grievance Redressal Register.


Director of Employment
& Member Secretary
OSDA



Annexure-III**Food menu for PLTP Centres**


Day	6.30 a.m.	Breakfast (8.00-9.00 a.m)	Lunch (1.00 p.m.to 2.00 p.m.)	Snacks (4.30pm to 5.30pm)	Dinner (8.00pm to 9.00pm)
Monday	Tea & Biscuit	Upma, Samber, mutter curry Milk for (Veg), Banana	Rice, Dal, Mix Veg, Panner Curry, Papad, Pickles	Tea, Aloo Chop	Rice & Roti, Dalma, Chips, Sweets, Banana
Tuesday	Tea & Biscuit	Idly, Samber, Chutney, Boiled Egg./Milk for (Veg), Banana.	Rice, Chips, Chicken Curry/ Paneer Curry (For Veg.), Papad, Pickles	Tea, Samosa	Rice & Roti, Dal. Rajma, Kheer, Banana
Wednesday	Tea & Biscuit	Bada, Mutter curry Milk, Banana	Rice, Dal, Fish curry/Soyabean curry (for veg.), Salad, Chips, Pickles	Tea, Pokoda	Rice & Roti, Dalma, Bhaji, Sweets, Banana
Thursday	Tea & Biscuit	Poha (Chuda), Mutter Curry, Boiled Egg/ Milk for (veg), Banana	Rice, Dal, Fish curry, Mushroom curry (for veg), chips, papad, pickles	Tea, Vada	Rice & Roti, Dal, Kabuli Chana, Sweets, Banana
Friday	Tea & Biscuit	Puri, Aloo Curry, Boiled Egg. Banana	Rice, Dal, Fish curry, Mix veg (for veg), chips, papad, Pickles	Tea, Bread Chop	Rice & Roti, Dal, Mix Veg Curry, sweets, Banana


 Director of Employment
 & Member Secretary
 OSDA



Saturday	Tea & Biscuit	Upma, mutter curry, Milk, Banana	Rice, Dal, Egg Curry/ Pottal curry (for veg), Bhaji, Papad, Pickles	Tea, Aloo Chop	Rice & Roti, Dal, Soyabean curry, Sweets, Banana
Sunday	Tea & Biscuit	Paratha, Aloo Dum, Pickles, Banana	Rice, Dal, Mutton curry/Panner Curry (for veg), Bhaji, Papad, Pickles	Tea, Samosa	Rice & Roti, Dal, Kabuli chana curry, Kheer, Banana

- Food menu should be displayed at Dinning space and Hostel of all PLTP Training centres in Odisha.
- Food should be cooked with freshest possible ingredients.
- Food should be prepared in hygienic condition with utmost quality and served to the trainees in sufficient quantity.


 Director of Employment
 & Member Secretary
 OSDA



Annexure-II

SL. NO	SECTOR CODE	MODULE CODE	COURSE NAME	NSQF LEVEL	DURATION IN HOUR	DURATION IN MONTH
1	Apparel	AMH/Q0301	Sewing Machine Operator	4	270 hours	1month 11 days
2	Health Care	HSS/Q5101	General Duty Assistant	4	240 hours	1 month 6 days
3	Tourism & Hospitality	THC/Q0301	Food & Beverage Service Steward	4	300 hours	1month 15 days


 Director of Employment
 & Member Secretary
 OSDA



Ashok Leyland



63AA 815184

தமிழ்நாடு தமில்நாடு TAMIL NADU

071328

26 MAY 2011

Ashokleyland

clv32

M. KAILASH CHAND
STAMP VENDOR

New No.7, (Old No. 52), Jeenis Road,
SAIDAPET, CHENNAI-600 015.
L.N. 11727/E/91, Cell. 9840173096

JOINT SKILL DEVELOPMENT PROJECT AGREEMENT
UNDER GUIDANCE OF ASHOK LEYLAND

PARTIES

This AGREEMENT is made at Chennai on this 1st day of June 2011 between:

1. GRAM TARANG EMPLOYABILITY AND TRAINING SERVICES PVT LTD, having its registered office at HIG-5, Phase 1, BDA Duplex, Pokhariput, Bhubaneswar 751020, Orissa (hereinafter referred to as "GRAM TARANG"), as the social entrepreneurship outreach entity of the CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT, Orissa (hereinafter referred to as "CENTURION") of the ONE PART
 - AND
 2. M/s Ashok Leyland Limited, having its Registered Office at No 1 Sardar Patel Road, Guindy Chennai - 600 032 (hereinafter referred to as "AL") of the SECOND PART
 3. M/s HLF Services Limited, having registered office at No 1 Sardar Patel Road, Guindy, Chennai 600 032 (hereinafter referred to as HLFS) of the THIRD PART
- GRAM TARANG, AL and HLFS are collectively referred to as "Parties" and individually as "Party".

[Handwritten signatures]

RECITALS

WHEREAS:

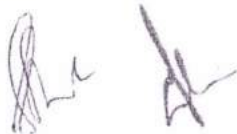
- A. AL is one of the leading manufacturers of heavy vehicles/chassis, marine engines etc in India, and has manufacturing facilities at Chennai, Hosur, Alwar, Bhandara and Pantnagar.
- B. HLFS is a company formed for recruitment of technical personnel and provide suitable placements to candidates who complete training successfully as contemplated hereunder.

HLFS has identified manpower requirements of AL's dealers in order to provide quality service to AL customers; and is desirous of providing special training to candidates who have completed ITI, through HLFS, together with GRAM TARANG.
- C. CENTURION is a private university established by state legislation in Orissa. Who offer/conduct various courses besides vocational education and training.
- D. GRAM TARANG is the social entrepreneurship outreach entity of CENTURION. and manages and promotes CENTURION's School of Vocational Education and Training.
- E. GRAM TARANG is willing to provide required training to candidates who desire training and employment with AL's dealers.
- F. GRAM TARANG possesses necessary and requisite infrastructure, sufficient space, manpower and experienced teaching faculty to conduct the proposed training. GRAM TARANG is willing to offer short term training to deserving candidates so as to enable them to enhance their earning capacity in general and create job opportunity.
- G. The project detailed herein may be called the Joint Skill Development Project under guidance of Ashok Leyland.
- H. During the term of this Agreement, CENTURION and AL shall continue to review their relationship and take in good faith all actions to strengthen the association and promote their mutual interest. The co-operation of the parties is for the purpose of complementing their respective resources capabilities in pursuance of establishing projects / initiatives.

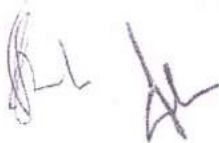
THE PARTIES HEREBY AGREE AND THIS AGREEMENT WITNESSES AS FOLLOWS:

1. DEFINITIONS AND INTERPRETATIONS

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



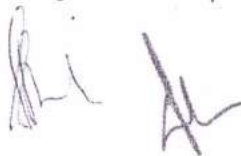
- (a) "**Agreement**" means this Agreement, including amendments if any made in accordance with the requirements set out herein;
- (b) "**Applicable Laws**" shall mean all enactments, whether by the Parliament or the Orissa Legislature, rules, regulations, by-laws, policies and judgement of courts of records relating to the development, operation and management of the Training Centres and shall include any amendments, modifications and or re-enactment thereof;
- (c) "**Service Agreement**" means a notice to be prepared and supplied by HLFS for provision to applicants and/or candidates of the Courses, stating requirements for post-training service at AL's dealerships;
- (d) "**Applicable Permits**" shall mean all approvals, permissions, sanctions, permits required under the Applicable Laws, for operation and management of the Training Centres;
- (e) "**Courses**" means any and all training courses to be conducted by GRAM TARANG for AL under this Agreement;
- (f) "**Course Fees**" means the fees charged by Gram Tarang for training of candidates under the Courses;
- (g) "**Course Module Auto Master**" is a document or series of documents issued by AL containing specifications and instructions for the delivery of training to candidates, and includes content, delivery methodology and study materials and notebooks;
- (h) "**Delivery and Administrative Overheads**" means the costs of providing accommodation, food, course materials, uniforms, shoes, protective gears and note books to the candidates; and also the variable administrative overheads of operating the Training Centres, such as electricity, telephone connections and consumables;
- (i) "**Fixed Overheads**" means fixed administrative overheads expenses for operating the Training Centres;
- (j) "**Force Majeure**" or "**Force Majeure Event**" includes an act of God, war, insurrection, riot, civil commotion, flood, lightening, explosion, fire, earthquake and any other happening which the affected party could not reasonably prevent or control;
- (k) "**Instructions**" means any specifications, instructions, stipulations, guidelines, manuals issued by AL from time to time in connection with the delivery of the Courses or the operation of the Training Centres under this Agreement;



- (l) "**Facilities**" means the buildings, plant, tools and equipment detailed in Item 1 of the Schedule hereto, and includes all the physical infrastructure such as buildings, hostels, laboratories, machinery, computer systems, equipments, consumables that are considered necessary by GRAM TARANG for smooth operation of the Courses at the Training Centres;
- (m) "**Rupees**" or "**Rs**" means Indian rupees;
- (n) "**Schedule**" means the schedule to this Agreement, which forms part of this Agreement;
- (o) "**Training Centres**" means the locations selected by GRAM TARANG and AL for the delivery of the Courses under this Agreement.

1.2 In this Agreement, unless the context otherwise requires:

- (a) any reference to a statutory provision shall include such provision as is from time to time modified or re-enacted or consolidated so far as such modification or re-enactment or consolidation applies or is capable of applying to any transactions entered into hereunder;
- (b) the words importing singular shall include plural and vice versa, and words denoting natural persons shall include all genders, partnerships, firms, companies, corporations, joint ventures, trusts, associations, organisations or other entities (whether or not having a separate legal entity);
- (c) the headings are for convenience of reference only and shall not be used in and shall not affect the construction or interpretation of this Agreement;
- (d) terms beginning with capital letters and defined in this Agreement shall have the meaning ascribed thereto herein;
- (e) the words "include" and "including" are to be construed without limitation;
- (f) any reference to a "day", "week", "month" etc, shall mean reference to a calendar day, week, month etc;
- (g) any reference to any agreement, deed, instrument, licence or document of any description shall be construed as reference to that agreement, deed, instrument, license or other document as amended, varied, supplemented, modified or suspended at the time of such reference;
- (h) references to recitals, clauses, sub-clauses, paragraphs, annexures or appendices are references to recitals, articles, clauses, subclauses, paragraphs, annexures and appendices of this Agreement;



- (i) any agreement, consent, approval, authorisation, proposal, notice, communication, information or report required under or pursuant to this Agreement from or by any Party shall be valid and effectual only if it is in writing under the hands of duly authorised representative of such Party, in this behalf and not otherwise; and
- (j) any reference to any period commencing "from" a specified day or date and "till" or "until" a specified day or date shall include both such days or dates.

2. RESPONSIBILITIES OF GRAM TARANG

2.1 GRAM TARANG shall deliver the Courses at the Training Centres, to a minimum of 600 candidates per year (or as otherwise agreed in writing with AL).

2.2 GRAM TARANG agrees and undertakes to:

- (a) conduct advertising and promotion of the Courses, including through placement of advertisements in local newspapers in Orissa and other states in eastern India on a cost sharing basis;
- (b) screen applicants to and select candidates for the Courses, giving preference to applicants from lower income groups and unemployed candidates;
- (c) Inform the candidates that the candidates who will be given training need to serve HLFS and to this effect execute "Service Agreement" and GRAM TARANG will admit those candidates who are willing to execute the "Service Agreement"; placement of candidates to HLFS
- (d) advise applicants and candidates of AL's requirement that:
 - (i) the candidates need to under go class room training for a period of four months at CENTURION and thereafter eight months training at channel partner's service centres.
 - (ii) they serve at AL channel partner's service centres for a period of two years after completing the training course; and
 - (iii) should they fail to do so, AL will require them to repay the training course fees to AL;
- (e) supply and make available the Facilities at the Training Centres;
- (f) employ a minimum of 12 teaching staff at the Training Centres for peak capacity of 200 trainees, including demonstrators;
- (g) manage the administration of the Courses;
- (h) update AL from time to time on the progress of the Courses;



- (i) deliver the Courses in accordance with the Course Module Auto Master and the Instructions;
- (j) bear the Fixed Overheads;
- (k) adhere to all Applicable Laws and secure all Applicable Permits required to operate and offer training to the desirous candidates;
- (l) adhere to the dress code up to the general standards prescribed for service of vehicles;
- (m) agrees to provide the trainees basic hygienic and healthy boarding and lodging during the training
- (n) acquire, install, and maintain additional infrastructure, plant, tools and equipment, if more candidates are admitted or Courses conducted as mutually agreed in writing between AL and GRAM TARANG;
- (o) not to discriminate between or among any applicants to the Courses or candidates of the Courses;
- (p) not engage in any unfair or unethical trade practices or any other business practice, which AL prohibits (provided that such prohibition shall not be made by AL without reasonable cause);
- (q) not modify the Course Module Auto Master or any training method / practice without the written permission of AL, or unilaterally launch any training at the Training Centres without prior written approval from AL; and
- (r) in respect of any amounts earned by GRAM TARANG under this Agreement in excess of its costs and expenditure, utilise these funds for further up-gradation and development of facilities exclusively for training on AL products as per the guidelines of AL.
- (s) Under take to upkeep and protect the training aids, equipments, vehicles and any other equipments provided by AL during the agreement period

2.3 GRAM TARANG shall not use the Training Centres or the Facilities for purposes other than those stated in this Agreement.

3. RESPONSIBILITIES OF AL

3.1 AL hereby agrees and undertakes to:

- (a) provide GRAM TARANG with the Course Module Auto Master, equipments and vehicles for training as per item-3 in the schedule.
- (b) assist and support GRAM TARANG to conduct the Courses and perform its obligations under this Agreement;

- (c) pay the Delivery and Administrative Overheads to GRAM TARANG, within thirty (30) days from the receipt of invoice from GRAM TARANG as shown in item no:4 of the schedule.
- (d) pay the Training Fees to GRAM TARANG, within thirty (30) days from the receipt of invoice from GRAM TARANG;
- (e) arrange for industry visits for the candidates; and
- (f) keep GRAM TARANG informed, on an ongoing basis, of any changes in the Instructions.

4. RESPONSIBILITIES OF HLFS

4.1

- (a) HLFS will be the principal employer of trainees who will be trained by GRAM TARANG and CENTURION.
- (b) HLFS will be involved in training programme along with CENTURION and GRAM TARANG.
- (c) stipend/salary and applicable statutory payments will be paid by HLFS
- (d) performance appraisal of the trainees will be done by HLFS.
- (e) HLFS shall get periodical review/report about the performance of trainees from the channel partners.

5. RECORDS AND AUDITS

- 5.1 GRAM TARANG shall maintain complete records and accounts as required by law.
- 5.2 GRAM TARANG shall maintain reasonable non-financial records as set out in Item 2 of the Schedule.
- 5.3 AL may:
 - (a) request further information or records in relation to the financial records or non-financial records maintained by GRAM TARANG; and
 - (b) inspect or audit the financial records or non-financial records at any time upon reasonable notice.

6. THIRD PARTY PAYMENTS AND GRANTS

- 6.1 GRAM TARANG shall not receive any payment from any applicant or candidate in relation to the Courses.



- 6.2 GRAM TARANG shall not apply for or receive any grant from any private, corporate or government entity in relation to the Courses, without the prior written permission of AL. AL reserves all rights to share the benefits of any such grant on a proportionate basis with GRAM TARANG.

7. INSTRUCTIONS AND REVIEW

- 7.1 From time to time, AL may amend and update its Instructions to GRAM TARANG.
- 7.2 GRAM TARANG agrees to follow all reasonable Instructions as issued or amended by AL from time to time.
- 7.3 AL may inspect or attend the Training Centres at any time without notice, for the purpose of auditing the Courses, the Training Centres and the performance of GRAM TARANG under this Agreement.
- 7.4 If, in the reasonable opinion of AL, the quality of training offered by GRAM TARANG declines, then AL shall issue a written notice to GRAM TARANG setting out:
- (a) a detailed description of the concerns identified by AL; and
 - (b) the specific action required to be taken by GRAM TARANG to rectify AL's concerns, which must be reasonable.
- 7.5 Within fifteen days of receiving a notice for rectification, GRAM TARANG must take the reasonable action specified by AL to rectify AL's concerns.

8. TERM

- 8.1 This Agreement shall come into effect from 15 th January 2011 and shall remain in force for a period of twelve months (the "Term"), which may be extended for a further period by mutual consent, unless terminated in accordance with this Agreement.
- 8.2 The Term of this Agreement may be extended from time to time by the Parties hereto by mutual consent in writing.

9. RELATIONSHIP BETWEEN THE PARTIES

- 9.1 This Agreement does not constitute GRAM TARANG as a servant or employee or partner or joint venture of AL.
- 9.2 GRAM TARANG shall have no authority to bind AL in any manner whatsoever, except insofar as it is the agent of AL for the purpose of this Agreement only.
- 9.3 GRAM TARANG shall not hold itself out as owned by or associated with AL in any manner except conducting the Courses.



10. **ASSIGNMENT, DELEGATION AND COMPETITION**

- 10.1 Neither Party may assign any rights or obligations accruing to it under the provisions of this Agreement except with the express written consent of the other Party.
- 10.2 Neither Party may delegate any of its duties or obligations hereunder otherwise than with the express written consent of the other Party.
- 10.3 GRAM TARANG may not enter into any agreement or any other arrangement with any competitor of AL, if such agreement/arrangement has the effect of breaching the terms and conditions of this Agreement.

11. **SERVICE AND CERTIFICATION OF CANDIDATES**

- 11.1 The Parties intend that upon successful completion of each Course by a candidate:
- (a) the candidate should work as an employee of HLFS for a period of two years at AL dealers' service centres; and
 - (b) thereafter, the candidate shall be awarded a certificate Jointly by Centurion and AL, based on the academic performance in tests / practicals and on job performance for the period of two years.
- 11.2 As between GRAM TARANG, CENTURION and AL, the decision of AL as to certification shall be final and binding.
- 11.3 Notwithstanding anything else in this Agreement including clauses 2.2(c), 2.2(d) and 15.1, GRAM TARANG shall not be liable to AL in respect of any candidate who fails to complete any post-training service with AL.

12. **OTHER COURSES**

- 12.1 From time to time, AL and GRAM TARANG may also agree to conduct need-based training courses and other relevant courses, charging appropriate fees to be fixed based on the course duration and content and agreed between the Parties.

13. **INTELLECTUAL PROPERTY - TRADE MARKS AND OTHER INTELLECTUAL PROPERTIES**

- 13.1 AL shall remain the exclusive holder of all rights in its name and logo.
- 13.2 AL may use its name and logo in any training materials or other documents relating to the Courses.
- 13.3 AL may display name boards, signs, posters and other publicities at the Training Centres, as appropriate for improved visibility and communication.
- 13.4 GRAM TARANG acknowledges that all intellectual properties of AL, existing as of date hereof or to be introduced in the future, are the exclusive property of AL, whether registered under the applicable laws or not. Neither this Agreement nor the operation of GRAM TARANG shall in any way give or be deemed to give to



GRAM TARANG any right, interest or ownership in any of the aforesaid intellectual properties of AL relating to AL's products or services, except for the right to use such intellectual properties strictly in accordance with the terms and conditions of this Agreement. All goodwill associated with the Intellectual Properties shall inure exclusively to the benefit of AL.

14. **RIGHTS OF AL**

14.1 Notwithstanding anything else in this Agreement, AL shall have the following rights and powers under this Agreement:

- (a) AL may in consultation with GRAM TARANG advertise in the local vernacular newspapers regarding the Courses.
- (b) AL reserves its right to increase or decrease the number of candidates for each batch; corresponding expenses may increase or decrease depending on the strength of candidates;
- (c) AL or any of its authorised representatives may enter and inspect the Training Centres and any books or records maintained by GRAM TARANG in relation to the Courses or Training Centres.
- (d) At its sole discretion, AL may continue or discontinue individual Courses, depending on many factors such as GRAM TARANG's willingness to conduct the training, willingness of trainees to serve at AL dealer's point, etc. However AL and GRAM TARANG are committed to complete the Courses for all the selected candidates.

15. **INDEMNITY AND LIMITATION OF LIABILITY**

15.1 GRAM TARANG shall keep AL fully indemnified and harmless from non-performance or breach or violation of any of the terms and conditions of this Agreement, including all terms and conditions as may be amended and made applicable from time to time, and for breach of trust or any negligence towards fulfilling its responsibilities.

15.2 Notwithstanding clause 15.1, GRAM TARANG shall not be liable for any losses suffered by AL in a Force Majeure Event.

16. **TERMINATION**

16.1 Termination by AL

Notwithstanding any provision in this Agreement to the contrary, AL may at any time terminate this Agreement by written notice of three months to GRAM TARANG, upon the happening of one or more of the following events:

- (a) any breach or violation of any of the terms and conditions of this Agreement and/or any Instructions of AL, by GRAM TARANG, if, within 30 days of written notice from AL of the breach or violation, such breach or violation is not cured or rectified by CENTURION;
- (b) inability on the part of GRAM TARANG to conduct the Courses;



- (c) any sale, transfer or relinquishment; by operation of law or otherwise, of legal control and management of GRAM TARANG during the tenure of this Agreement without the knowledge and consent of AL or if deemed unacceptable to AL;
- (d) commencement of any proceedings relating to GRAM TARANG under the Insolvency Act or under any other law relating to insolvency or bankruptcy, or for winding up of GRAM TARANG by its creditors; or
- (e) any other reason for which, in the opinion of AL, termination is necessary or is the remedy to protect the interest of AL and GRAM TARANG.

16.2 Termination by GRAM TARANG

Notwithstanding any provision to the contrary, GRAM TARANG may terminate this Agreement:

- (a) by written notice, in the event of any breach or violation of any of the terms and conditions of this Agreement by AL, if, after 30 days of written notice from GRAM TARANG of the breach or violation, such breach or violation has not been cured or rectified by AL;
- (b) by written notice with immediate effect, upon the dissolution/winding up/closing down the operation of AL; or commencement of any proceedings relating to AL under the Insolvency Act or under any other law relating to insolvency or bankruptcy, or for winding up of AL by its creditors; or
- (c) by six months' written notice, without cause.

16.3 Results of Termination

Upon termination, GRAM TARANG shall:

- (a) immediately cease to operate the Courses; but GRAM TARANG shall ensure that the on going training (during the notice period) will remain unaffected.
- (b) make available for collection by AL all equipment, materials and information provided by AL to GRAM TARANG under this Agreement;
- (c) immediately discontinue the use of the AL name and all AL trademarks, trade names, property and merchandise marks or trade dresses and any other designations associating GRAM TARANG with AL;
- (d) immediately cease displaying and/or using any and all signs, stationery, packaging, forms, advertising and any other printed or other matter and other objects used in connection with the AL name or schemes or documents containing or bearing any of the marks or names;



- (e) immediately hand over to AL all details, data, documents and information that it had obtained from the trainees at the time of selection;
 - (f) cease and desist from soliciting applications from candidates for the Courses; and
 - (g) not allow the Training Centres to be used for offering similar training or courses to AL's competitors for a period of two (2) years.
- 16.4 Upon termination, AL may publish a public notice to this effect in one national and one local newspaper.

17. **ARBITRATION**

- 17.1 Without prejudice to the provisions hereof, in the event of any dispute, difference, conflict or question arising between the Parties hereto relating to or concerning or arising out of this Agreement, the same shall be referred to arbitration subject to the provisions of this clause and the Arbitration and Conciliation Act, 1996.
- 17.2 The arbitration shall be conducted by a panel of three arbitrators. Each Party shall be entitled to appoint one arbitrator and shall bear the cost of such arbitrator. However, the cost of the arbitration venue, if any, and the cost for other facilities required for smooth conduct of the arbitration proceedings shall be paid by the Parties in equal proportion.
- 17.3 Any Party seeking the resolution of any dispute, difference or claim arising out of or in relation to this Agreement by way of arbitration shall notify the other Party or Parties against whom relief is claimed within 15 days of the occurrence of such dispute, difference or claim, as the case may be ("Arbitration Notice"). The Parties shall nominate an arbitrator within 15 days of the receipt of the Arbitration Notice. If any Party fails to appoint an arbitrator within the said period of 15 days, then the arbitration shall be conducted by the arbitrators already appointed by the other Parties. In the event all the Parties fail in appointing their respective arbitrators then the arbitration shall be conducted by a sole arbitrator appointed by the competent court.
- 17.4 The arbitrators appointed by the Parties shall have the power to issue interim directions if an application in this regard is filed by any one or more Party.
- 17.5 The arbitration proceedings shall not exceed six months from the date of appointment of the arbitrators.
- 17.6 The arbitrators shall issue a reasoned award and such award shall be final and binding on the Parties.
- 17.7 The venue of arbitration shall be Chennai, Tamilnadu and the language of arbitration shall be English.



18. **JURISDICTION**

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

19. **NOTICES**

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

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

- 19.3 All notices must be in the English language.

20. **FORCE MAJEURE**

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

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

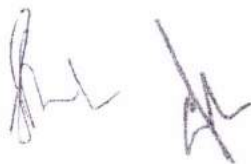
- 20.3 The term of this Agreement shall be extended for the duration of the Force Majeure situation and such further period as determined by the Parties to resume operations.

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

21. **OTHER GENERAL PROVISIONS**

- 21.1 **Amendments**

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



21.2 Waiver

- (a) Waiver by any Party of a default by another Party in the observance and performance of any provision of or obligations under this Agreement:
- (i) shall not operate or be construed as a waiver of any other or subsequent default hereof or of other provisions of or obligations under this Agreement;
 - (ii) shall not be effective unless it is in writing and executed by a duly authorised representative of the Party; and
 - (iii) shall not affect the validity or enforceability of this Agreement in any manner.
- (b) Neither the failure by any Party to insist on any occasion upon the performance of the terms, conditions and provisions of this Agreement or any obligation, nor time nor other indulgence granted by any Party to another Party, shall be treated or deemed as waiver of such breach or acceptance of any variation or the relinquishment of any such right hereunder.

21.3 Survival

Termination of this Agreement:

- (a) shall not relieve the Parties of any obligations hereunder which expressly or by implication survive termination hereof; and
- (b) except as otherwise provided in any provision of this Agreement expressly limiting the liability of either Party, shall not relieve either Party of any obligations or liabilities for loss or damage to the other Party arising out of, or caused by, acts or omissions of such Party prior to the effectiveness of such termination or arising out of such termination.
- (c) All obligations surviving the cancellation, expiration or termination of this Agreement shall only survive for a period of 3 (three) years following the date of such termination or expiry of this Agreement.

21.4 Severability

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

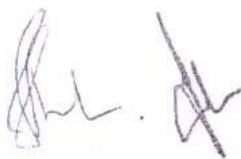


21.5 Successors and assigns


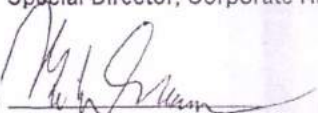
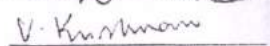
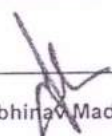
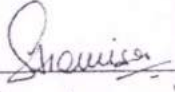
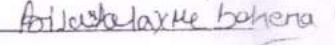
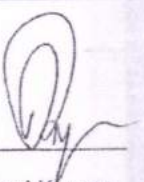

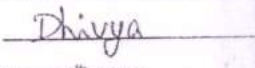
This Agreement shall be binding on and shall work to the benefit of the Parties and their respective successors and permitted assigns.

21.6 Original Document

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



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

For and on behalf of ASHOK LEYLAND LTD	
Signature:	
Name:	Srikant Srinivasan :
Designation:	Special Director, Corporate HR
In the presence of:	
1. Mr. Krishna Sankar. V	
2. Mr. Krishnan.V	
Address for service of the Party: No: 1, Sardar Patel Road (7 th floor) Guindy, Chennai-600032	
For and on behalf of GRAM TARANG EMPLOYABILITY AND TRAINING SERVICES PVT LTD	
Signature:	
Name:	Abhinav Madan
Designation:	Managing Director :
In the presence of:	
1. Ms. Swarna Harrison	
2. Ms. Bijaylakshmi Behera	
Address for service of the Party: HIG 5, BDA Duplex Phase I Pokhariput, Bhubaneswar - 751 020	
For and on behalf of HLF Services Limited	
Signature:	
Name:	D. Joseph Ravi Kumar
Designation:	Authorized Signatory
In the presence of:	
1. Mr. G. Lakshmi Narasimhan	
2. Ms. Divya D.	
Address for service of the Party: No: 1, Sardar Patel Road (6 th floor) Guindy, Chennai-600032	

SCHEDULE

Item 1 – Facilities, Tools and Equipment

Class rooms	4 nos. Minimum
Workshop area	5000 sq.ft.
Covered workshop premises	4 bays for technical practice
LCD Projector with PC for audio visuals	For 4 class rooms
Residential facilities (hostels, messes) for: Candidates & HLF staff members	

Item 2

- Asset registers
- Attendance registers
- Correspondence with relevant authorities/trainees
- Applications and other relevant papers, documents and reports

Item 3

- List of Equipment Aggregates provided by AL - List attached.

Item 4

- Costs to be reimbursed by AL towards training of the candidate include the following:
 - Training Delivery charges, Administrative overheads & Training fee amounting to
 - Rs 3,950/- per month per trainee (proportionately for part in case of attrition)
 - Additional 10% towards service fee will be reimbursed
 - Any service tax as applicable



Gap Inc.

CPS Services
2 Folsom Street
San Francisco, CA 94105
www.gapinc.com

Grant Agreement

January 26, 2016

Abhinav Madan,
Gram Tarang
HIG 5 BDA Duplex Phas
Bhubaneswar, 751020

Dear Abhinav Madan,

I am pleased to confirm that Gap Inc. will contribute \$92,108.00 to Gram Tarang, to support the India P.A.C.E. vocational program on the basis described in this letter. We are delighted to support your efforts. We applaud your commitment to the community and we hope that our grant contributes to your success.

These are the terms of our grant to you:

- *Grant Purpose and Use of Funds.* We are funding the program described in your 2015 grant proposal. You will use the funds from our grant only for the charitable, scientific, literary or educational purposes described in that proposal and repay any portion of the amount granted that is not used for those purposes.
- *Payment.* We will make payment of the grant in a single lump-sum upon receiving this signed agreement letter.
- *Regular Communication and Annual Report:* We are very interested in learning about your successes and challenges in carrying out the program we are funding and we expect to be in contact with you throughout the grant period. Per this agreement, you will provide us with one grant report (including narrative and financials) at the conclusion of the grant term. Please contact us if you have any questions regarding the timing. Please note that we will not consider your organization for another grant until we have received and reviewed your report.
- *Recognition.* We ask you to identify Gap Inc. as a financial supporter on your website and in appropriate publications. We may identify you and include information about you and the program we are funding on our website and in our publications.
- *Compliance.* We expect you to comply with all laws associated with the program we are funding. You will not use any portion of the grant funds (i) for lobbying, (ii) to influence the outcome of any specific election for candidates to public office or (iii) in a manner that is inconsistent with any applicable anti-terrorist financing and asset control laws, regulations, rules or executive orders. We expect you to maintain your books and records in a manner that will provide Gap Inc. with sufficient detail to review your receipts and expenditures relating to the grant, and make them available for review by us on reasonable notice.



- *Termination and Modification.* We may in our sole discretion terminate our support if at any time you violate any terms of this agreement. If we take that action, on our written request you will repay any unexpended grant funds. This agreement may be modified only as stated in a document signed by both of us that refers to this agreement and says that it is modifying this agreement.

Please confirm your understanding and agreement with these terms by signing where indicated below. Return the signed letter by email to your main point of contact, Noel Simpkin at noel_simpkin@gap.com.

Please feel free to contact our team should you have any questions related to this grant. Thank you for your contributions to the community. You have our best wishes for your work.

Sincerely,



Dan Henkle
President, Gap Foundation
Gap Inc.

Enclosure

CONFIRMED AND ACCEPTED AS OF 28th JAN, 2016:
Gram Tarang

By:

Signature: _____

Name: ABMINAV MADAN Title: MD & CEO



Memorandum of Understanding for Donation and Utilisation

That Gram Tarang Employability Training Services Pvt. Ltd ("the Donee") and Mindtree Foundation (known as "the Donor") represented through their authorised signatories agree to the terms and conditions of this MOU with an Effective Date of 15-July-2015 ("Effective Date")

The Donor is a registered company under the Companies Act of India 1956 read along with its various amendments and is engaged in promoting education and skill development of the differently abled persons and the Donee is a validly registered company and as one of the first partners of National Skill Development Corporation in partnership with Centurion University, has been engaged in performing direct field activities for skill enhancement and education of the differently abled persons.

As part of the CSR and activities for social service initiatives of the Donor, the Donor and Donee agree to mutually engage with each other based on the terms below:

1. Purpose and Use of Donation

- a) The purpose of the donation is to contribute to the setup of Differently Abled Skill Center of Excellence for Skill Training & Placement of differently abled youth by establishment of skill development centre and training, certification, and placement of 200 differently abled youth per year.
- b) The Donee agrees to spend the funds donated by the Donor in full compliance with the programme of activities listed in Annexure A. Any modifications to the agreed budget or to the agreed programme of activities must have written authorisation by the Donor. Funds disbursed but not spent by the Donee will revert back to the Donor upon completion of the period of the MOU.

2. Donation Amount and others

- a) The Donor hereby agrees to donate certain amounts to the Donee to carry out the activities as described in the attached Project Plan in Annexure A. The one time capital donation of INR 55,00,000 (Rupees Fifty Five Lakhs only) and the operational amount of INR 40,80,000 (Rupees Forty Lakh Eighty Thousands only) will be made by online bank account transfer for 2015-16. The effective period for the donation is from 15-July-2015 through to 31-March-2016.
- b) The Donor's fiscal year runs from April 1 of the year to March 31 of the next year.
- c) Any expenditure incurred before or after the Effective Date is not allowable to be claimed from the Donor.
- d) Subject to the project outcome at the end of current financial year with reference to the outcome expectations set at in the attached Project Outcome in Annexure B and the fund utilization report for current financial year, the operational amount for the subsequent financial years will be released by the Donor.
- e) The Donee will submit Quarterly Narrative Reports to the Donor which will be due on last week of the last month of a quarter that will include the updated outcomes table as mentioned in the Annexure-B.
- f) An Annual Financial and Utilisation Report shall be submitted to the Donor. This will include findings from project review or evaluation. Reasonable judgement and discretion should be exercised in utilisation of the donation.

3. Financial Record Keeping and Audit

- a) All financial reports and statements are to be prepared by the Donee in accordance with generally accepted accounting principles. All original receipts, paid bills and financial records



substantiating the expenditures must be submitted with the Financial Report and records will be produced for Donor's review upon reasonable prior notice.

- b) The Donee shall promptly provide all tax exemption certificates applicable to the Donor upon request. The Donor may independently audit the accounts and auditors reports within three months of the end of the Donee's financial year, or project year if this is different.
- c) The Donor may carry out an independent project financial or social audit at any time.

4. Representations

The Donee hereby represents that:

- a) It has all valid legal and government and regulatory permissions to receive the donation and perform the activities recommended by the Donor.
- b) It is aware of, understands, has complied with, and will comply with all applicable anticorruption and ant bribery laws, including without limitation, the U.S. Foreign Corrupt Practices Act ("FCPA"), the U.K. Bribery Act 2010 and anti-bribery laws of India as applicable.
- c) The Donor does not assume liability for any claims for damages arising out of this donation whether director of indirect and consequential in nature.
- d) The Donee shall indemnify the Donor against any claims, losses, fines, damages, expenses due to any act, breach omission by the Donee.
- e) The Donee will perform its activities in a way that no physical injury or death is caused by its acts or omissions and all the beneficiaries are treated with utmost dignity and respect. Donee shall ensure that in case of women beneficiaries, it takes extra caution to prevent any incident which may violate a lady's physical or moral dignity.
- f) Any public statement or a disclosure regarding the donation by the Donee shall not be made without the prior written consent of the donor. Any use of Mindtree brand, logo etc. must be preapproved by Mindtree in writing.
- g) If at any time Donee's permissions under the Companies Act are restricted then it must immediately provide the information to the Donor and stop using the Donor's donations for the activities listed.
- h) All the information that the Donor shares with the Donee shall be deemed Donor's proprietary and confidential information and shall not be shared with any third party. This obligation shall apply at all times during the term of this MOU and after the end of this MOU.

5. Ending of the Donor's obligation

The Donor may end this MOU immediately or withhold all further donations in case the Donee's status and legal permissions to be a legal company under the Companies Act of India is withdrawn or suspended or Donee is allegedly involved in any activity of fraud, mis-utilisation of funds etc.

- 6. **Project Governance Council:** A council formed by a three member team consists of Mr. Abraham Moses, General Manager & Good Samaritan, Mindtree Foundation, Mr. Anindya Maitra, General Manager, and Mr. Anirban Chakraborty, Associate Director, Mindtree Ltd., will be responsible for monitoring the progress of the project periodically and appraise Mindtree CSR Steering Committee (CSC) at the end of every quarter. This council will also be responsible to review the project performance at the end of each financial year and make recommendation note to the CSC appropriately.

7. Annexures

All Annexures below are hereby incorporated as part of this MOU.



Annexure A – Project Plan to be performed by the Donee.

Annexure B – Project Outcome expected from Donee.

8. Governing Laws Disputes and Jurisdiction.

This binding MOU is governed by the laws of India and subject to the exclusive jurisdiction of courts in Bangalore.

Mindtree Foundation (Donor)	Gram Tarang Employability Training Services Pvt. Ltd (Donee)
Title	Title: Managing Director
Name	Name Abhinav Madan
Signature	Signature 
Date	Date 7th July 2015



Annexure – A

Project Plan

#	Milestones for Carpentry Centre	From	To
1.1	Establishment of Carpentry centre	August-2015	December-2015
1.2	Recruitment and Train the trainers	August-2015	October-2015
1.3	Candidate selection	August 2015	September2015
1.3	Training and assessment to students	October-2015	February-2016
1.4	Placement of students	February-2016	March-2016

#	Milestones for QSR Associate Centre	From	To
2.1	Establishment of QSR Associate centre	August-2015	September-2015
2.2	Recruitment and Train the trainers	August-2015	Septemebr-2015
2.3	Candidate selection	August 2015	Jan 2016
2.4	Training and assessment to students	Aug-2015	March-2016
2.5	Placement of students	October-2015	March-2016

#	Milestones for ISMO Centre	From	To
3.1	Establishment of ISMO centre	July-2015	September-2015
3.2	Recruitment and Train the trainers	July-2015	August-2015
3.3	Candidate selection	August 2015	September 2015
3.4	Training and assessment to Students	August-2015	March-2016
3.5	Placement of students	January-2016	March-2016
4	Overall Project harvest report	April-2016	April-2016
	Total	11 Months	

List of Abbreviations

1. QSR: Quick Service Restaurant
2. ISMO: Industrial Sewing Machine Operator



Annexure - B

Outcomes expected

S. No.	Parameters	Base-Line	Timeline			Target	Measured By
			Sep-15 Mid-Line	Dec-15 Mid-Line	Mar-16 End-Line		
1	Number of audit findings open on accessibility and safety in all the 3 centers	TBD			0	Results of Accessibility, Safety Audits conducted in the COE facilities for PWD	
2	Trainers' performance (average)	TBD			Above 8 out of 10	Results of assessment made on trainers after their training is done, and periodic assessment by the PM	
3	Students drop-out ratio before placement	TBD			Less than 20%	(Number of candidates dropped out divided by number of candidates enrolled) x 100	
4	Students pass-out ratio	TBD			Above 80%	(Number of candidates certified divided by number of candidates trained) x 100	
5	Carpentry students placement / self-employment rate	TBD					
6	OCD students placement rate	TBD			Above 80%	(Number of candidates placed divided by number of candidates certified) x 100	
7	SMO students placement rate	TBD					
8	Overall satisfaction index of employees (CCD, Garments factories etc.)	TBD			Above 8 out of 10	Results of feedback survey conducted from employees (1 - Low, 10 - High)	

TBD - To be done





ଓଡ଼ିଶା ओडिशा ODISHA

K 517986

MEMORANDUM OF AGREEMENT

This memorandum of agreement ("MoA"), signed on 1st OCT 2019, constitutes an indication of interest

Between

GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT. LTD. (hereinafter referred to as First Party), an organization providing skill building & employability training to rural youth for employment in the industry as semi-skilled & skilled workers,

And

S.P APPARELS LTD, 39-A, Extension Street, Kaikatipudur Avinashi-641654, Tirupur, India. (hereinafter referred to as Second Party) to employ their trainees in the Apparel Manufacturing Sector.

It is hereby agreed that:

1. The Second Party will employ certain number of trainees of the First Party as agreed on time to time basis to and will place them in their factory located at **S.P APPARELS LTD, 39-A, Extension Street, Kaikatipudur Avinashi, Pin-641654, Tirupur, India**. The Second Party will have the option of conducting assessments of trainees in a



A.S. Nagaraj
(A.S. NAGARAJ)
Manager- HR & Admin.

party reserves the rights in this regard with valid reasons for either continue or discontinue the said agreement.

14. Both parties can declare this agreement to be null & void after providing at least one month's prior notice in writing.

Payment schedule:-

SL.NO	PARTICULAR	AMOUNT
1	Local Travel Cost (Approx)	550
2	Meals on Train	300
3	Agent commission for bulk ticket booking	100
4	Training Cost per Candidate	2000
5	Train Fare from Bhubaneswar to Company (As per Actual)	775
6	Coordinator Up & Down Ticket (As per Actual)	2800
	Total Amount	6525

Note : 18% GST will be charged on invoice amount ,TDS applicable.

Sarise Mishra


For GRAM TARANG EMPLOYABILITY
TRAINING SERVICES PVT. LTD.

A. S. Nagaraj
Signature: Principal employer,

(A.S. NAGARAJ)

Manager- HR & Admin.

S.P. APPARELS LTD.,

39-A, Extension Street.,


Kaikattipudur,

AVINASHI - 641 654.

Tirupur Dist.

- predetermined manner and collate required documents like certificates, experience proof, id proof etc.
2. The Second Party will send a request for placement of trainees at least two weeks prior to end of training of a batch and provide all details of prospective jobs in advance in written on their letterhead to the First Party which will include following details:
 - a. Remuneration & benefits, PF, ESI & Holiday policy & Shift timings
 - b. Subsidized meal & other benefits as per company policy.
 3. The Second Party commits to providing minimum wages for semi-skilled / skilled workers as applicable in the state of employment along with benefits of PF, ESI, earned leave etc. and will ensure that the Trainees are on their payrolls
 4. The second party will provide xerox copy of monthly pay slip of each of these Trainees for 12 months from date of joining
 5. The second party will provide monthly ESI/EPF statement of each Trainee for 12 months from date of joining
 6. The Second Party will provide a letter confirming the list of Trainees that they have been hired on their letterhead to the First Party.
 7. The Second Party will endeavor to provide amicable working conditions to the Trainees and will assume full responsibility of their health & safety while at the workplace and ensure that it does its best in making them comfortable at the workplace and help the migrant workers settle down to their new location.
 8. The Second party will also assist the trainees to find a suitable cheap accommodation near the workplace and provide transportation facility between residence and workplace.
 9. First Party reserves all rights to allocate trainees to the placement location as determined by the Second Party.
 10. The Second Party will remit to the First Party a sum of INR 2000/- per trainee as mobilization, training & placement fee and it should be transferred within 15 days of submission of invoice, provided by ensuring that the trainee should be in service at least for three months, otherwise the First Party should give replacement on free of cost.
 11. The second party will reimburse actual Local Travel cost & food allowance on day of arrival of batch to the second party premises, sleeper class Train / bus tickets, agent commission for bulk ticket booking and reimbursement of coordinator's up & down tickets as per the schedule attached.
 12. All Monetary transition will be between the First and Second Party through bank transactions only.
 13. This agreement is valid for a period of one year from the date of signing and will be renewed with mutual consent of both the parties for period of one year. And the second

Suman Mishra



Green Tarang Employment Training Services Pvt. Ltd.
Bhubaneswar

A. S. Nagaraj

(A.S. NAGARAJ)
Manager- HR & Admin.



उड़ीसा ORISSA

D 263245

**JOINT SKILL DEVELOPMENT PROJECT AGREEMENT
(UNDER THE GUIDANCE OF AMALGAMATED BEAN COFFEE TRADING
COMPANY LIMITED)**

PARTIES

This AGREEMENT is made at Bhubaneswar on this 27th day of August 2012 between:

1. GRAM TARANG EMPLOYABILITY AND TRAINING SERVICES PVT LTD, having its registered office at HIG-5, Phase-1, BDA Duplex, Pokhariput, Bhubaneswar 751020, Orissa (hereinafter referred to as "GRAM TARANG"), as the social entrepreneurship outreach entity of CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT, Orissa, (hereinafter referred to as "CENTURION") represented by its Managing Director, Mr. Abhinav Madan of the ONE PART

AND

2. AMALGAMATED BEAN COFFEE TRADING COMPANY LIMITED, a company duly incorporated under the Companies Act, 1956 and having its Corporate Office at Coffee Day Square, 23/2, Vittal Mallya Road, Bangalore 560001 – represented by its Sr. GM, HR, Mr. Sajan Varghese, hereinafter referred to as "ABCTCL") of the SECOND PART

GRAM TARANG and ABCTCL are collectively referred to as "Parties" and individually as "Party".



RECITALS

WHEREAS:

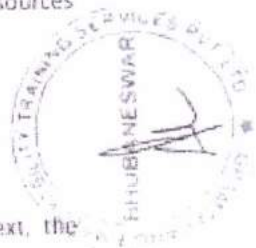
- A. ABCTCL is one of the leading coffee chain with outlets across India and other countries under the name and style Cafe Coffee Day (CCD).
- B. ABCTCL is desirous of providing special training to candidates who have completed SSLC and above, together with GRAM TARANG - CENTURION.
- C. CENTURION UNIVERSITY is a Private State University established by State Legislation in Odisha, who offer/conduct various courses besides vocational education and training.
- D. GRAM TARANG is the social entrepreneurship outreach entity of CENTURION, and manages and promotes CENTURION's School of Vocational Education and Training.
- E. GRAM TARANG is willing to provide required training to candidates who desire training and employment with ABCTCL.
- F. GRAM TARANG possesses all the valid necessary statutory licenses/permissions from National Skill Development Corporation required for imparting the said training.
- G. GRAM TARANG possesses necessary and requisite infrastructure, sufficient space, manpower and experienced teaching faculty to conduct the proposed training. GRAM TARANG is willing to offer short term training to deserving candidates so as to enable them to enhance their earning capacity in general and create job opportunity.
- H. The project detailed herein may be called the Joint Skill Development Project in partnership with ABCTCL. The course will be named "Certificate Course in Hospitality Management"
- I. During the term of this Agreement, GRAM TARANG/GTET-CENTURION and ABCTCL shall continue to review their relationship and take in good faith all actions to strengthen the association and promote their mutual interest. The co-operation of the parties is for the purpose of complementing their respective resources capabilities in pursuance of establishing projects / initiatives.

THE PARTIES HEREBY AGREE AND THIS AGREEMENT WITNESSES AS FOLLOWS:

1. DEFINITIONS AND INTERPRETATIONS :

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

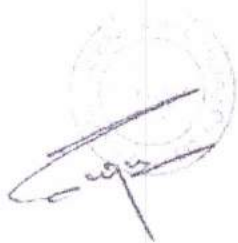
- (a) "Agreement" means this Agreement, including amendments if any made in accordance with the requirements set out herein;
- (b) "Applicable Laws" shall mean all enactments, whether by the Parliament or the Orissa Legislature, rules, regulations, by-laws, policies and judgement of courts of records relating to the development, operation and management of the Training Centres and



A handwritten signature or set of initials, possibly "aj", written in dark ink.

shall include any amendments, modifications and or, re-enactment thereof;

- (c) "Service Agreement" means a notice to be prepared and supplied by ABCTCL for provision to applicants and/or candidates of the Courses, stating requirements for post-training service at ABCTCL;
- (d) "Applicable Permits" shall mean all approvals, permissions, sanctions, permits required under the Applicable Laws, for operation and management of the Training Centres;
- (e) "Courses" means any and all training courses to be conducted by GRAM TARANG - Centurion for ABCTCL under this Agreement;
- (f) "Course Fees" means the fees charged by Gram Tarang for training of candidates under the Courses;
- (g) "CCD. Hospitality Management Training Module" is a document or series of documents issued by ABCTCL containing specifications and instructions for the delivery of training to candidates, and includes content and delivery methodology.
- (h) "Delivery and Administrative Overheads" means the costs of providing accommodation, food, course materials, uniforms, shoes, and note books to the candidates; and also the variable administrative overheads of operating the Training Centres, such as electricity, telephone connections and consumables;
- (i) "Fixed Overheads" means operational and residential overheads expenses for operating the Training Centres;
- (j) "Force Majeure" or "Force Majeure Event" includes an act of God, war, insurrection, riot, civil commotion, flood, lightening, explosion, fire, earthquake and any other happening which the affected party could not reasonably prevent or control;
- (k) "Instructions" means any specifications, instructions, stipulations, guidelines, manuals issued by ABCTCL from time to time in connection with the delivery of the Courses or the operation of the Training Centres under this Agreement;
- (l) "Facilities" means the buildings, tools and equipment detailed in Item 1 of the Schedule hereto, and includes all the physical infrastructure such as buildings, hostels, laboratories, machinery, computer systems, equipments, consumables that are considered necessary by GRAM TARANG for smooth operation of the Courses at the Training Centres;
- (m) "Rupees" or "Rs" means Indian rupees;
- (n) "Schedule" means the schedule to this Agreement, which forms part of this Agreement;
- (o) "Training Centres" means the locations selected by GRAM TARANG and ABCTCL for the delivery of the Courses under this Agreement.



1.2

In this Agreement, unless the context otherwise requires:

- (a) any reference to a statutory provision shall include such provision as is from time to time modified or re-enacted or consolidated so far as such modification or re-enactment or consolidation applies or is capable of applying to any transactions entered into hereunder;
- (b) the words importing singular shall include plural and vice versa, and words denoting natural persons shall include all genders, partnerships, firms, companies, corporations, joint ventures, trusts, associations, organisations or other entities (whether or not having a separate legal entity);
- (c) the headings are for convenience of reference only and shall not be used in and shall not affect the construction or interpretation of this Agreement;
- (d) terms beginning with capital letters and defined in this Agreement shall have the meaning ascribed thereto herein;
- (e) the words "include" and "including" are to be construed without limitation;
- (f) any reference to a "day", "week", "month"; etc, shall mean reference to a calendar day, week, month etc;
- (g) any reference to any agreement, deed, instrument, licence or document of any description shall be construed as reference to that agreement, deed, instrument, license or other document as amended, varied, supplemented, modified or suspended at the time of such reference;
- (h) references to recitals, clauses, sub-clauses, paragraphs, annexures or appendices are references to recitals, articles, clauses, subclauses, paragraphs, annexures and appendices of this Agreement;
- (i) any agreement, consent, approval, authorisation, proposal, notice, communication, information or report required under or pursuant to this Agreement from or by any Party shall be valid and effectual only if it is in writing under the hands of duly authorised representative of such Party, in this behalf and not otherwise; and
- (j) any reference to any period commencing "from" a specified day or date and "till" or "until" a specified day or date shall include both such days or dates.



2. RESPONSIBILITIES OF GRAM TARANG

2.1 GRAM TARANG shall deliver the Courses at the Training Centres, to a minimum of 100 candidates per batch (or as otherwise agreed in writing with ABCTCL).

2.2 GRAM TARANG shall ensure that a buffer of 20% of batch size is mobilized keeping in mind the possibility of dropouts during the training period.

2.3 GRAM TARANG will mobilize youth keeping in mind the ABCTCL recruitment needs & easy deployment across different parts of the country. The youth shall be mobilized for deployment in any of the ABCTCL outlets in the country.

2.4 The training duration of a batch will be 12 months, which includes 3 months of training by GRAM TARANG and 9 months of On-the-Job training at ABCTCL outlets across India.

2.5 GRAM TARANG will raise the invoice for the actual number of trainees deployed to ABCTCL outlets as per schedule 2 and point nr 2.7. However, only the food & accommodation expenses will be billed to ABCTCL for the trainees who drop out during the first 3 months of training by GRAM TARANG.

2.6 GRAM TARANG and ABCTCL will share the training cost (excluding food & accommodation expenses) on 50 : 50 basis if the candidates discontinue within 3 months of deployment to the ABCTCL outlets.

2.7 GRAM TARANG will raise the service invoice for training & reimbursement claim for food & accommodation in three phases

- (a) 25% of the total cost of training at inception of batch
- (b) 25% of the total training cost after 45th day of training
- (c) 50% of the total training cost after deployment.

The parties shall take into account the cost of the drop out candidates and accordingly the expenses/charges shall be adjusted and paid in the forthcoming batches.

GRAM TARANG will charge a total INR of 1200/- per student out of which, a registration fee of INR 300 per head shall be paid at the time of registration towards the University certification fee. The balance INR 900 will be deducted from the stipend in nine monthly instalments.

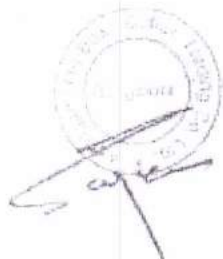
2.8 GRAM TARANG will conduct regular assessments of the candidates throughout their training period, including the 9 months of On the Job training at ABCTCL outlets and will award the certificate only after successful completion of 12 months of training. The learning could be converted to credit points for the next level of degree

2.9 GRAM TARANG will explore possibilities of enrolling candidates into long term distance education programs with CENTURION like BBA, BA, and MBA etc. as part of an up-skilling & retention strategy and ABCTCL will explore possibilities to share time-cost & money-cost. The University Examination cost will be paid as per actual. The modus of payment for the said course shall be worked out as a separate addendum.



GRAM TARANG agrees and undertakes to:

- (a) conduct advertising and promotion of the Courses, including through placement of advertisements in local newspapers in various States of India.
- (b) Shortlisting and selecting candidates for the Courses, giving preference to applicants from lower income groups and unemployed candidates;
- (c) Conduct awareness sessions for candidates that they will be given training and will need to serve ABCTCL and to this effect execute "Service Agreement" and GRAM TARANG will admit those candidates who are willing to execute the "Service Agreement"; GRAM TARANG hereby confirms that the candidates who are aged major or who may attain the age of majority at the time of completion of the training period shall be selected for the training so as to ensure that the particular candidate shall have the capacity as described under the Indian contract Act/Indian Majority Act, to execute the agreement.
- (d) advise applicants and candidates of ABCTCL's requirement that:
 - (i) the candidates need to undergo class room training for a period of three months at CENTURION - GTET and thereafter nine months training at ABCTCL outlets.
- (e) Provide and make available required Facilities at the Training Centres;
- (f) Employ a minimum of 5 teaching staff at the Training Centres for peak capacity of 100 trainees, including demonstrators;
- (g) Manage the administration of the Courses;
- (h) Update ABCTCL from time to time on the progress of the Courses;
- (i) Deliver the Courses in accordance with the ABCTCL- Hospitality Management Training Module and the instructions;
- (j) Provide the Immovable Overheads;
- (k) Adhere to all Applicable Laws and secure all Applicable Permits required to operate and offer training to the desirous candidates.
- (l) Ensure to the dress code up to the general standards prescribed for service customers;
- (m) Agrees to provide the trainees basic hygienic and healthy boarding and lodging for the trainees during the training
- (n) Acquire, , and maintain additional infrastructure, , if more candidates are admitted or Courses conducted as mutually agreed in writing between ABCTCL and GRAM TARANG;
- (o) Ensure non- discrimination between or among any applicants to the Courses or candidates of the Courses;



(p) Not to engage in any unfair or unethical trade practices or any other business practice, which defeats the purpose of this agreement and wherefore ABCTCL prohibits the same.;

(q) Not modify the CCD-Hospitality Management Training Module or any training method / practice without the written permission of ABCTCL, or unilaterally launch any training at the Training Centres without prior written approval from ABCTCL; and

(r) In respect of any amounts earned by GRAM TARANG under this Agreement in excess of its costs and expenditure, utilise these funds for further up gradation and development of facilities exclusively for training on ABCTCL products as per the guidelines of ABCTCL.

(s) Undertake to upkeep and protect the training aids, equipments, and any other equipments provided by ABCTCL during the agreement period

2.11 GRAM TARANG shall not use the Training Centres or the Facilities for purposes other than those stated in this Agreement with the exception of exposure visits of Centurion University's engineering, diploma & ITI students during weekends or when the workshop is not in use.

3. RESPONSIBILITIES OF ABCTCL

3.1 ABCTCL hereby agrees and undertakes to:

(a) Provide GRAM TARANG with the CCD-Hospitality Management Training Module(s);

(b) Provide for all machine, equipment aggregates, furniture & fixtures required to setup the training laboratories for delivering all modules of training as per the standards followed at ABCTCL.

(c) ABCTCL shall provide for all the consumables required in the training program on a weekly basis and will also provide for the training & teaching aids, during training period and an entire uniform set on completion of the course

(d) Assist and support GRAM TARANG to conduct the Courses and perform its obligations under this Agreement;

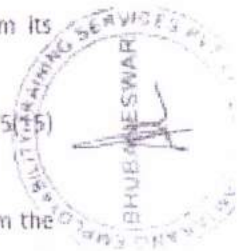
(e) Pay the Delivery and Administrative Overheads to GRAM TARANG, within 15 (15) days from the receipt of invoice from GRAM TARANG as per Schedule 2;

(f) Pay the Training Fees to GRAM TARANG, within fifteen days (15) days from the receipt of invoice from GRAM TARANG as per Schedule 2;

(g) Reimburse the food & accommodation expenses within fifteen (15) days from the receipt of reimbursement statement from GRAM TARANG as per Schedule 2

(h) Arrange for industry visits for the candidates;

(i) Keep GRAM TARANG informed, on an ongoing basis, of any changes in the Instructions.



- (j) ABCTCL will be the training partner of students selected for the course who will be trained by GRAM TARANG and CENTURION.
- (k) ABCTCL will be involved in training programme along with CENTURION and GRAM TARANG.
- (l) Stipend/salary and applicable statutory payments with other benefits will be paid by ABCTCL as indicated in Schedule 3
- (m) Performance appraisal of the trainees will be done by ABCTCL.
- (n) ABCTCL shall get periodical review/report about the performance of trainees from the channel partners.

4. RECORDS AND AUDITS

- 4.1 GRAM TARANG shall maintain complete records and accounts as required by law.
- 4.2 GRAM TARANG shall maintain reasonable non-financial records as set out in Item 2 of the Schedule.
- 4.3 ABCTCL may:
 - (a) Request further information or records in relation to the financial records or non-financial records maintained by GRAM TARANG; and
 - (b) Inspect or audit the financial records or non-financial records at any time upon reasonable notice.

5. THIRD PARTY PAYMENTS AND GRANTS

- 5.1 GRAM TARANG shall not receive any payment from any applicant or candidate in relation to the Courses.
- 5.2 GRAM TARANG shall not apply for or receive any grant from any private, corporate or government entity in relation to the Courses, without the prior written permission of ABCTCL. ABCTCL reserves all rights to share the benefits of any such grant on a proportionate basis with GRAM TARANG.

6. INSTRUCTIONS AND REVIEW

- 6.1 From time to time, ABCTCL may amend and update its instructions to GRAM TARANG.
- 6.2 GRAM TARANG agrees to follow all reasonable instructions as issued or amended by ABCTCL from time to time.
- 6.3 ABCTCL may inspect or attend the Training Centres at any time without notice, for the purpose of auditing the Courses, the Training Centres and the performance of GRAM TARANG under this Agreement.



6.4 If, in the reasonable opinion of ABCTCL, the quality of training offered by GRAM TARANG declines, then ABCTCL shall issue a written notice to GRAM TARANG setting out:

- (a) a detailed description of the concerns identified by ABCTCL; and
- (b) the specific action required to be taken by GRAM TARANG to rectify ABCTCL's concerns, which must be reasonable.

6.5 Within fifteen days of receiving a notice for rectification, GRAM TARANG must take the reasonable action specified by ABCTCL to rectify ABCTCL's concerns.

7. TERM

7.1 This Agreement shall come into force upon the execution of the Agreement by the parties, and shall remain in force for a period of 3 years, effective from _____ till _____ (the "Term"), which may be extended for a further period by mutual consent, unless terminated in accordance with this Agreement.

7.2 The Term of this Agreement may be extended from time to time by the Parties hereto by mutual consent in writing.

8. RELATIONSHIP BETWEEN THE PARTIES

8.1 This Agreement does not constitute GRAM TARANG as a servant or employee or partner or joint venture of ABCTCL.

8.2 GRAM TARANG shall have no authority to bind ABCTCL in any manner whatsoever, except insofar as it is the agent of ABCTCL for the purpose of this Agreement only.

8.3 GRAM TARANG shall not hold itself out as owned by or associated with ABCTCL in any manner except conducting the Courses.

9. ASSIGNMENT, DELEGATION AND COMPETITION

9.1 Neither Party may assign any rights or obligations accruing to it under the provisions of this Agreement except with the express written consent of the other Party.

9.2 Neither Party may delegate any of its duties or obligations hereunder otherwise than with the express written consent of the other Party.

9.3 GRAM TARANG may not enter into any agreement or any other arrangement with any competitor of ABCTCL, if such agreement/arrangement has the effect of breaching the terms and conditions of this Agreement.

10. SERVICE AND CERTIFICATION OF CANDIDATES

10.1 The Parties intend that upon successful completion of each Course by a candidate

- (a) the candidate should work as a trainee of ABCTCL for a period of 9 months at ABCTCL outlets after the completion of 3 month residential training at CENTURION and will thereafter be confirmed as an employee of ABCTCL;



(b) thereafter, the candidate shall be awarded a certificate Jointly by Centurion and ABCTCL, based on the academic performance in tests / practicals and on job performance during the training period of 12 months.

10.2 As between GRAM TARANG, CENTURION and ABCTCL, the decision of ABCTCL as to certification shall be final and binding.

10.3 Notwithstanding anything else in this Agreement including clauses 2.10(c), 2.10(d) and Error! Reference source not found., GRAM TARANG shall not be liable to ABCTCL in respect of any candidate who fails to complete service with ABCTCL post-12 months training. However in such an event Gram Tarang shall be liable to bear 50% of the cost of the candidate as aforementioned in clause 2.6.

11. OTHER COURSES

11.1 From time to time, ABCTCL and GRAM TARANG may also agree to conduct need-based training courses and other relevant courses, charging appropriate fees to be fixed based on the course duration and content and agreed between the Parties.

12. INTELLECTUAL PROPERTY - TRADE MARKS AND OTHER INTELLECTUAL PROPERTIES

12.1 ABCTCL shall remain the exclusive holder of all rights in its name and logo.

12.2 ABCTCL may use its name and logo in any training materials or other documents relating to the Courses

12.3 ABCTCL may display name boards, signs, posters and other publicities at the Training Centres, as appropriate for improved visibility and communication.

12.4 GRAM TARANG acknowledges that all intellectual properties of ABCTCL, existing as of date hereof or to be introduced in the future, are the exclusive property of ABCTCL, whether registered under the applicable laws or not. Neither this Agreement nor the operation of GRAM TARANG shall in any way give or be deemed to give to GRAM TARANG any right, interest or ownership in any of the aforesaid intellectual properties of ABCTCL.

13. RIGHTS OF ABCTCL

13.1 Notwithstanding anything else in this Agreement, ABCTCL shall have the following rights and powers under this Agreement:

(a) ABCTCL may in consultation with GRAM TARANG advertise in the local vernacular newspapers regarding the Courses;

(b) ABCTCL reserves its right to increase or decrease the number of candidates for each batch; corresponding expenses may increase or decrease depending on the strength of candidates;

(c) ABCTCL or any of its authorised representatives may enter and inspect the Training Centres and any books or records maintained by GRAM TARANG in relation to the Courses or Training Centres.



(d) At its sole discretion, ABCTCL may continue or discontinue individual Courses, depending on many factors such as GRAM TARANG's willingness to conduct the training, willingness of trainees to serve at ABCTCL outlets, etc. However ABCTCL and GRAM TARANG are committed to complete the Courses for all the selected candidates.

14. INDEMNITY AND LIMITATION OF LIABILITY

14.1 GRAM TARANG shall keep ABCTCL fully indemnified and harmless from non-performance or breach or violation of any of the terms and conditions of this Agreement, including all terms and conditions as may be amended and made applicable from time to time, and for breach of trust or any negligence towards fulfilling its responsibilities.

14.2 Notwithstanding clause **Error! Reference source not found.**, GRAM TARANG shall not be liable for any losses suffered by ABCTCL in a Force Majeure Event.

15. TERMINATION

15.1 Termination by ABCTCL

Notwithstanding any provision in this Agreement to the contrary, ABCTCL may at any time terminate this Agreement by written notice of three months to GRAM TARANG, upon the happening of one or more of the following events:

(a) any breach or violation of any of the terms and conditions of this Agreement and/or any Instructions of ABCTCL by GRAM TARANG, if, within 30 days of written notice from ABCTCL of the breach or violation, such breach or violation is not cured or rectified by CENTURION. The 3 months of notice period for termination shall be inclusive of the mentioned 30 days.

(b) inability on the part of GRAM TARANG to conduct the Courses;

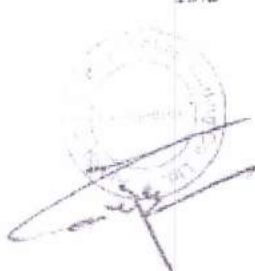
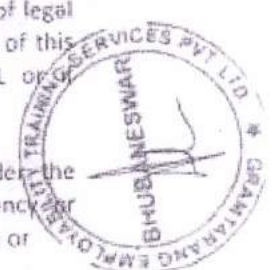
(c) any sale, transfer or relinquishment, by operation of law or otherwise, of legal control and management of GRAM TARANG during the tenure of this Agreement without the knowledge and consent of ABCTCL or if deemed unacceptable to ABCTCL;

(d) commencement of any proceedings relating to GRAM TARANG under the Insolvency Act or under any other law relating to insolvency or bankruptcy, or for winding up of GRAM TARANG by its creditors; or

(e) any other reason for which, in the opinion of ABCTCL, termination is necessary or is the remedy to protect the interest of ABCTCL and GRAM TARANG.

15.2 Termination by GRAM TARANG

Notwithstanding any provision to the contrary, GRAM TARANG may terminate this Agreement:



- (a) by written notice, in the event of any breach or violation of any of the terms and conditions of this Agreement by ABCTCL, if, after 30 days of written notice from GRAM TARANG of the breach or violation, such breach or violation has not been cured or rectified by ABCTCL. The 3 months of notice period shall be inclusive of the mentioned 30 days.
- (b) by written notice with immediate effect, upon the dissolution/winding up/closing down the operation of ABCTCL; or commencement of any proceedings relating to ABCTCL under the insolvency Act or under any other law relating to insolvency or bankruptcy, or for winding up of ABCTCL by its creditors; or

15.3 Results of Termination:

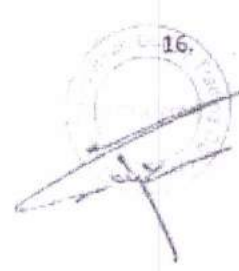
Upon termination, GRAM TARANG shall:

- (a) immediately cease to operate the Courses; but GRAM TARANG shall ensure that the on going training for the admitted students will remain unaffected and all the terms and conditions agreed hereunder shall apply mutas mutandi till the completion of the training.
- (b) make available for collection by ABCTCL all equipment, materials and information provided by ABCTCL to GRAM TARANG under this Agreement;
- (c) immediately discontinue the use of the ABCTCL name and all ABCTCL trademarks, trade names, property and merchandise marks or trade dresses and any other designations associating GRAM TARANG with ABCTCL;
- (d) immediately cease displaying and/or using any and all signs, stationery, packaging, forms, advertising and any other printed or other matter and other objects used in connection with the ABCTCL name or schemes or documents containing or bearing any of the marks or names;
- (e) immediately hand over to ABCTCL all details, data, documents and information that it had obtained from the trainees at the time of selection;
- (f) cease and desist from soliciting applications from candidates for the Courses; and
- (g) not allow the Training Centres to be used for offering similar training or courses to ABCTCL's competitors for a period of two (2) years.

15.4 Upon termination, ABCTCL may publish a public notice to this effect in one national and one local newspaper.

15.5 Upon termination the parties shall accordingly settle the accounts

16. ARBITRATION



- 16.1 Without prejudice to the provisions hereof, in the event of any dispute, difference, conflict or question arising between the Parties hereto relating to or concerning or arising out of this Agreement, the same shall be referred to arbitration subject to the provisions of this clause and the Arbitration and Conciliation Act, 1996.
- 16.2 The arbitration shall be conducted by a sole arbitrator appointed mutually. If the parties are unable to agree upon an arbitrator, then the arbitration shall be conducted by a panel of three arbitrators. Each Party shall be entitled to appoint one arbitrator and shall bear the cost of such arbitrator. However, the cost of the arbitration venue, if any, and the cost for other facilities required for smooth conduct of the arbitration proceedings shall be paid by the Parties in equal proportion.
- 16.3 Any Party seeking the resolution of any dispute, difference or claim arising out of or in relation to this Agreement by way of arbitration shall notify the other Party or Parties against whom relief is claimed within 15 days of the occurrence of such dispute, difference or claim, as the case may be ("Arbitration Notice"). The Parties shall nominate an arbitrator within 15 days of the receipt of the Arbitration Notice. If any Party fails to appoint an arbitrator within the said period of 15 days, then the arbitration shall be conducted by the arbitrators already appointed by the other Parties. In the event all the Parties fail in appointing their respective arbitrators then the arbitration shall be conducted by a sole arbitrator appointed by the competent court.
- 16.4 The arbitrators appointed by the Parties shall have the power to issue interim directions if an application in this regard is filed by any one or more Party.
- 16.5 The arbitration proceedings shall not exceed six months from the date of appointment of the arbitrators.
- 16.6 The arbitrators shall issue a reasoned award and such award shall be final and binding on the Parties.
- 16.7 The venue of arbitration shall be Bangalore, Karnataka and the language of arbitration shall be English.

17. JURISDICTION

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

18. NOTICES

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

- 18.2 Any notice or demand given by personal delivery shall be deemed to have been received on the date of delivery, and any notice or demand sent by telecopier or registered mail shall be deemed to have been received on, in the case of telecopier,



A handwritten signature in black ink, possibly "S. K. SINGH", is written over a circular stamp. The stamp is partially obscured by the signature and contains some illegible text.

the first business day after transmission and, in the case of registered mail, on the third business day after which it is mailed.

18.3 All notices must be in the English language.

19. FORCE MAJEURE

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

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

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

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

20. OTHER GENERAL PROVISIONS

20.1 Amendments

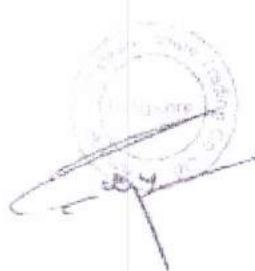
All additions, amendments, modifications and variations to this Agreement shall be valid, effectual and binding on the Parties only if in writing and signed by their respective duly authorised representatives.

20.2 Waiver

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

- (i) shall not operate or be construed as a waiver of any other or subsequent default hereof or of other provisions or obligations under this Agreement;
- (ii) shall not be effective unless it is in writing and executed by a duly authorised representative of the Party; and
- (iii) shall not affect the validity or enforceability of this Agreement in any manner.

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



hereunder.

20.3 Survival

Termination of this Agreement:

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

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

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

20.4 Severability

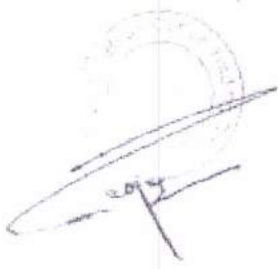
If for any reason whatever any provision of this Agreement is or becomes invalid, illegal or unenforceable or is declared by any court of competent jurisdiction or any other instrumentality to be invalid, illegal or unenforceable, the validity, legality or enforceability of the remaining provisions shall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

20.5 Successors and assigns

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


20.6 Original Document

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



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


For and on behalf of **Amalgamated Bean Coffee Trading Company Limited**

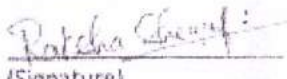
Signature: 

Name: SATAN VARGHESE

Designation: SE. G.M., IIR

In the presence of:

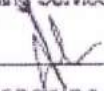
1. P. Anil Kumar
(Name) 
(Signature)

2. Patcha Shency
(Name) 
(Signature)

Address for service of the Party: COFFEE DAY COMPLE, 23/2,
VITAL MALLA RD, BANGALORE 56001

Facsimile number or email address: 080 40013345

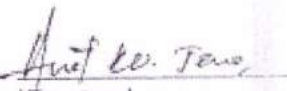
For and on behalf of **GRAM TARANG EMPLOYABILITY AND TRAINING SERVICES PVT LTD**

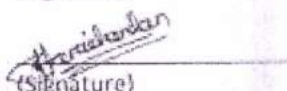
Signature: 

Name: ARVIND KUMAR
Managing Director

Designation: MANAGING DIRECTOR

In the presence of:

1. Arvind Kumar
(Name) 
(Signature)

2. Rajlaxmi Harichandran
(Name) 
(Signature)

Address for service of the Party: HV. 5, BDA DUPLEX PHASE I
PURANDRAPOT, BANGALORE, 751020

Facsimile number or email address: 0874 2352453

SCHEDULE 1

Item 1 – Facilities, Tools and Equipment

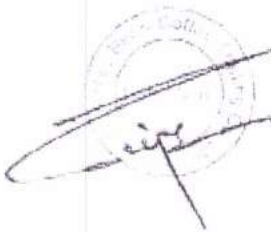
Classrooms	4 nos minimum
Workshop area	2000 sq ft
covered workshop premises	4 bays for technical practice
LCD Projector with PC for audio visuals	
Residential facilities (hostels, messes) for	
• candidates	
• ABCTCL staff	

Item 2

Asset registers
Attendance registers
Correspondence with relevant authorities/trainees
Applications and other relevant papers, documents and reports

Item 3

1. List of Equipment Aggregates provided by ABCTCL



SCHEDULE 2

#	Item Description	Amount per trainee p.m. (INR)	Total per trainee (INR) for 3 Months
Training Expenses per trainee			
One Time Expenses			
1	Mobilization of trainees		1,000
2	Certification & Assessment Costs		900
3	Uniform Cost (Excl Cap & Apron)		1,000
4	English Edge		500
Recurring Expenses			
1	Facility Cost (Classroom, Lab, LCD etc)	750	2,250
2	Faculty Expenses	750	2,250
3	Teaching Material (Stationery etc)	200	600
4	Language Lab for soft skills	200	600
5	Electricity, Water & other overheads	100	300
6	Administrative Overheads	200	600
7	Institutional Contribution @ 15%	750	2,250
	Total Recurring Expenses	2,950	8,850
	Total Training Cost per trainee		12,250
Food & Accommodation Reimbursement per trainee			
1	Residential Facility	500	1,500
2	Food Expenses	2,325	6,975
	Total Food & Accommodation Reimbursement per trainee	2,825	8,475
	Total Training & Food & Accommodation Expenses per trainee	2,825	20,725
	Cost borne by Student		900
	Cost to ABCTCL		19,825

Notes:

- Raw Material (consumables) not included in the fee structure, consumable for practical training (Coffee, milk etc.) to be provided by ABCTCL
- Food Expenses are reimbursements which go straight to the mess contractor and may be revised as and when the rates are re-negotiated with the contractor. These may be paid directly to the contractor.
- On the job training may incur additional expenses e.g. transportation to ABCTCL outlets, this cost will be reimbursed on actuals
- Service tax 12.36% as applicable on training cost. However, as per Budget 2012 announcement of waiver of service tax on training expenses for NSDC partners this will be effective as and when the bill is passed and shall be borne by Gram Tarang. Food expenses will be billed separately as a reimbursement of actual expenses with no service tax component.



SCHEDULE 3

1. Indicative Stipend amount to be paid to the trainees during the 9 months of On-The-Job training:
 INR _____ 4750/- per month with free accommodation. Note: Accommodation shall not be provided to candidates deployed in their place of permanent residence. _____
2. Indicative Salary structure for ABCTCL employees (Sample states: Gujrat, Maharashtra, Tamil Nadu & Karnataka)

Job Role:
 Designation:

	Amount (INR) p.m. Gujrat	Amount (INR) p.m. Maharashtra	Amount (INR) p.m. Tamil Nadu	Amount (INR) p.m. Karnataka
Basic				
DA				
ED				
Attendance Bonus (if any)				
Other Allowances (if any)				
Total Cost (approximate)				





**THE ODISHA SCHEDULED CASTE & SCHEDULED TRIBE
DEVELOPMENT FINANCE CO-OPERATIVE CORPORATION LIMITED
LEWIS ROAD, BHUBANESWAR 751014**

Phone: 0674 – 2431798 FAX: 0674 – 2432107 eMail – osfdc.odisha@gmail.com

Letter No...203..... 1

Dated...12.01.2017

From

Shri Gangadhar Patra, OAS (SAG)
General Manager

To

The Vice Chancellor
Centurion University of Technology & Management

Sub:

Signing of MoU and Commencement of Training

Sir,

In inviting a reference to the captioned subject, I am directed to inform you that, OSFDC Ltd, represented through its General Manager, has entered into a MoU with Centurion University of Technology & Management, represented through its Director, Operations on 12th January 2017 for training of 200 eligible SC & ST youths of Mineral Bearing Districts of Odisha namely Angul, Dhenkanal, Jajpur, Jharsuguda, Keonjhar, Koraput, Mayurbhanj and Sundargarh in Fitter and Electrician trades (each having course duration of 2 years).

Copy of the said MoU is enclosed herewith for your reference.

You are therefore requested to start the Training Programme immediately observing all relevant formalities as per the MoU.

Further, your organization has been exempted from submitting the Performance Bank Guarantee mentioned in this Corporation Lr No 157 dt 11.01.2017.

Enclosed: Copy of MoU

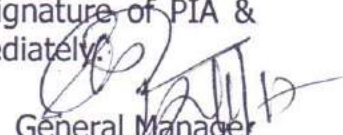
Yours faithfully,


General Manager

Memo No...204..... 1

Dated...12.01.2017

Copy alongwith copy of MoU forwarded to District Welfare Officer-cum-District Manager, OSFDC Ltd, Khordha for information and necessary action. He is requested to verify the eligibility of the candidates mobilized by the PIA as per the MoU and allow eligible candidates only to participate in the Training Programme. List of Eligible Candidates selected for the Training Programme, with signature of PIA & DWO on each page, shall be forwarded to Managing Director immediately.


General Manager



उड़ीसा ORISSA

F 329795

MEMORANDUM OF UNDERSTANDING

This Deed of Agreement is executed on this
12th January **2017 at Bhubaneswar Between**

Odisha Scheduled Caste & Scheduled Tribe Development Finance Co-operative Corporation Limited (here-in-after called as "OSFDC" in-short) represented through its General Manager namely **Shri Gangadhar Patra**, aged about **55 years**, son of **Late Hadibandhu Patra**, being duly authorized by its competent authority which expression unless repugnant shall include his successors in Office and assignees the party of theFIRST PART

AND

Centurion University of Technology & Management, HIG 5, BDA Duplex Phase 1, Pokhariput, Bhubaneswar represented through its Director, Operations namely **Shri Debasish Panda**, aged about **37 years**, son of **Shri Prafulla Kumar Panda**, being duly authorized by its competent authority which expression unless repugnant shall include his successors in Office and assigned the party of the SECOND PART


General Manager
OSFDC Ltd. Bhubaneswar


Debasish Panda


WHEREAS the party of the first part being an Institution engaged in upliftment of socio-economic development of the SC & ST people of BPL category of the State of Odisha;

AND

WHEREAS the party of the First-Part to achieve its objective has engaged in different beneficial activities including imparting training to the SC & ST people of BPL category of the State through different Training Institutions, both Public & private, existing and operating inside the State of Odisha;


AND

WHEREAS the party of the First-Part has been authorised by Government in ST & SC Development Department, Odisha to train 200 ST and SC youths of the Mineral Bearing Districts of Odisha namely Angul, Dhenkanal, Jajpur, Jharsuguda, Keonjhar, Koraput, Mayurbhanj and Sundargarh in two trades namely (i) Fitter and (ii) Electrician @ 100 in each trade

AND

WHEREAS the party of the Second Part has been selected by Government in ST & SC Development Department, Odisha to provide training to 200 ST and SC youths of the Mineral Bearing Districts of Odisha namely Angul, Dhenkanal, Jajpur, Jharsuguda, Keonjhar, Koraput, Mayurbhanj and Sundargarh in two trades namely (i) Fitter and (ii) Electrician @ 100 in each trade

NOW THEREFORE IN WITNESSTH WHEREOF after due deliberations between the parties hereto the party of the second part has agreed to impart training to the eligible SC & ST youths of Mineral Bearing Districts of Odisha namely Angul, Dhenkanal, Jajpur, Jharsuguda, Keonjhar, Koraput, Mayurbhanj and Sundargarh with the financial aid of OSFDC.


General Manager
OSFDC Ltd. Bhubaneswar



01. TRAINING TARGET, FEE STRUCTURE & PAYMENT SYSTEM

The Details of Training is as follows:

Sl No	Trade	SC	ST	Total
01	Fitter	50	50	100
02	Electrician	50	50	100
TOTAL		100	100	200

The Fee Structure of Training is as follows:

Sl No	Trade	Training Cost	Lodging & Boarding Cost	Total
01	Fitter	50, 00, 000/-	96, 00, 000/-	1, 46, 00, 000/-
02	Electrician	50, 00, 000/-	96, 00, 000/-	1, 46, 00, 000/-
TOTAL		1, 00, 00, 000/-	1, 92, 00, 000/-	2, 92, 00, 000/-

The **Payment System** of the Training Programme is as follows:

- | | | |
|---------------------------------|---|---|
| 01. Training Cost | To the SB Account of Centurion University | On receipt of Invoice and all relevant documents from the PIA through DWO-cum-DM, OSFDC Ltd, Khordha after each quarter |
| 02. Lodging & Boarding Expenses | To the SB Account of Centurion University | On receipt of Invoice, Attendance of the Trainees and all relevant documents from the PIA through DWO-cum-District Manager, OSFDC Ltd, Khordha after each month |

Training Cost shall be paid in 8 QUARTERLY INSTALMENTS. Each Quarterly Instalment shall involve 7.5% of the Total Training Cost. As such 60% of the Total Training Cost shall be paid by the end of the Training Programme. Remaining 40% of the Training Cost shall be paid after 02 months from the date of completion of training subject to submission Invoice and all relevant documents by the PIA in support of 80% placement and verification of placement by Competent Authority. Training Cost shall be paid only against those trainees who have attendance of 80% or more in each month.

Lodging & Boarding Expenses

One month of Lodging & Boarding Expenses towards trainees shall be paid in advance to the Second Party on the commissioning of the batch.


General Manager
OSFDC Ltd. Bhubaneswar



Debasish Panda

From Second month onwards, the Second Party shall furnish attendance of the training boarders of the first month alongwith the bill. Candidates found to be dropped out from the previous month and candidates having below attendance of 80% shall also be considered as dropouts. In such cases, the Lodging & Boarding Cost paid against these dropped out candidates shall be adjusted in the next month bill and onwards. Dropout shall not be considered for second and subsequent months. For ensuring transparency & genuineness of the exact number of candidates attending training programme regularly and availing Lodging & Boarding facilities, installation of Bio Metric Attendance in the Training Center as well as in the Hostel shall be mandatory for the second party. The Second Party shall install Bio Metric Attendance Device in the Hostel and shall ensure that daily attendance of the boarder trainees are recorded in the Bio Metric Device twice in a day (once in the Morning & once in the Evening time). The Boarder Trainee wise monthly attendance file from the Bio Metric Device shall be made available to the MD, OSFDC for processing of Lodging & Boarding Expenses.

If the guideline is changed regarding payment towards Training, Lodging & Boarding Fees by the Government, the same shall be applicable for this programme.

02. TRAINING CENTRE INFRASTRUCTURE

01. The Second Party shall furnish an affidavit declaring that the designated training centre is free from any litigation and encumbrances. Sub-letting or franchisee mode of training in any form shall not be entertained.
02. The Second Party shall put in place a dedicated Training Centre Coordinator for the training programme who will be the point of contact for all purposes. The Training Centre Co-ordinator shall be the custodian of all relevant documents, registers and other items and shall produce the same before any visiting official of OSFDC (Head Office & District Office) without any hesitation. Any plea regarding non-availability of documents and non-submission of the same to the visiting officers shall not be entertained.
03. The Second Party shall be considered as the service provider and shall be solely responsible for managing the training programme and also the boarding and lodging activities.
04. The Second Party shall ensure that the Training Centre is having a Name Board specifying about this training programme of OSFDC Ltd.
05. The Second Party shall install Bio Metric Attendance Device in the Training Center as well as in the Hostel.


General Manager
OSFDC Ltd. Bhubaneswar


Debasish Panda

Second Party shall ensure that daily attendance of the trainees are recorded in the Bio Metric Device twice in a day in the Training Center (at the time of entry into the Training Class & upon closure of the Training Class).

In the Hostel, the Second Party shall ensure that daily attendance of the boarder trainees are recorded in the Bio Metric Device twice in a day (once in the Morning & once in the Evening time).

06. The Second Party shall ensure maintenance of the training centres in good condition during the training period.
07. Second Party shall take suitable steps to upgrade it technically to imbibe the new technology introduced in the Training Programme and Training Courses by the competent authority.
08. The minimum hardware prescribed in by NCVT in respect of the approved trades shall be made available at the training centre by the Second Party.

03. MOBILISATION

01. The Second Party shall identify or mobilise prospective and unemployed SC & ST youths of Mineral Bearing Districts of Odisha namely Angul, Dhenkanal, Jajpur, Jharsuguda, Keonjhar, Koraput, Mayurbhanj and Sundargarh.
02. The Second Party shall screen the mobilised candidates at its Jatni Center in the presence of DWO-cum-District Manager, OSFDC Ltd, Khordha or his representative and finalize eligible candidates.
03. The Second Party shall start the training programme of the selected candidates after obtaining approval of District Welfare Officer concerned. The commencement of training without approval of District Welfare Officer concerned shall be treated as void.

04. TRAINING

The Second Party shall take the following steps for successful implementation of the programme, namely:

- (i) Establishing placement tie-ups for placement of trained youths in reputed Industries;
- (ii) Structuring the required training inputs including training material, content and curriculum, training infrastructure, assessment methodology etc;
- (iii) Sourcing the required training resources (manpower);



General Manager
OSFDC Ltd. Bhubaneswar



- (iv) Ensuring the quality in the training as per the required standards and specifications;
- (v) Documentation of training programme in a timely manner in OSFDC Management Information System.
- (vi) Making the data available for random audits whether during training, placement or post placement.
- (vii) Post placement counselling and tracking for 6 months.
- (viii) Submission of consolidated attendance sheet, Batch Commencement, Batch Completion and Placement reports in the prescribed formats with supporting documents with countersignature of concerned District Welfare Officer; and
- (ix) Taking steps not to encourage franchisee mode of training or contract any part of its obligations, duties, or responsibilities under this MoU to any third party.

Further Second Party shall

- (i) Periodically upgrade, modify the content of the training modules in consultation with the First Party as per the industry requirement;
- (ii) Demonstrate their preparedness for imparting training having all the tools like teaching aids, consumable materials, practical materials, etc. to be provided to the trainees and shall also take steps for engaging qualified trainers including dedicated soft skill trainers for imparting training;
- (iii) Provide trainees entitlement sheet, time table & training materials to trainees after joining and latest by inception of the batch;
- (iv) Provide extensive training in Technical Skills (both theory and practical) & Communication Skills, Exposure to concerned industries or organisations, work readiness and all the relevant skills to the trainees which make them employable;
- (v) Monitor and review the program components to access quality of delivery and learning achievement in regular intervals, as prescribed by NCVT, in the form of assignments, tests, group discussion, demonstration work, industry faculty assessment etc.
- (vi) Maintain the activity sheet of each course at the training centre;
- (vii) Ensure that the trainees complete the training successfully;



General Manager
OSFDC Ltd. Bhubaneswar



- (viii) Not encourage duplicity of training in convergence with other Central or State sponsored training programme. Stringent action shall be taken against the Second party if duplicity in training is found in convergence with other Central or State sponsored training programme;
- (ix) Maintain the database of each admitted candidate being trained in specified trade or skill and share it with the First Party in the prescribed format within 7 days of commencement of training;
- (x) Upload the trainee details in the Monitoring Information System platform of OSFDC as required in the every stage of the training within the stipulated period beginning from batch creation and completion to placement of the trainees failing which the batch of training shall not be considered.

05. PLACEMENT

- (i) The Second Party shall be required to provide placement the trained youths within 02 (two) months of completion of training.
- (ii) The liability to ensure that the trained candidates accept the job offer and join at the work place rests with the second Party and any consequential losses shall be borne by it.
- (iii) The second party shall ensure parents meeting before placements in coordination with the District Welfare Officer if they feel such interaction will help in ensuring more candidates accept the job offer and join the work place.
- (iv) The Second Party is to submit placement details of the placed youth upon completion of training in the prescribed format within a period of fifteen days after placement and also upload the same in the Monitoring Information System of OSFDC.
- (v) The monthly remuneration of the placed candidates shall not be below the minimum wages for that category of skilled or semi-skilled workers prescribed by the concerned State Government excluding statutory deductions like ESI and EPF.
- (vi) The Second Party shall ensure that the sector of placement is in sync with the area of training.
- (vii) The Second Party shall maintain the database of each placed candidate being trained in specific trade or skill, placed beneficiary with the Name of the Employer, contact number, salary & designation of the trained youth and the same needs to be shared with the First Party and to be updated to the First Party regularly.


General Manager
OSFDC Ltd. Bhubaneswar




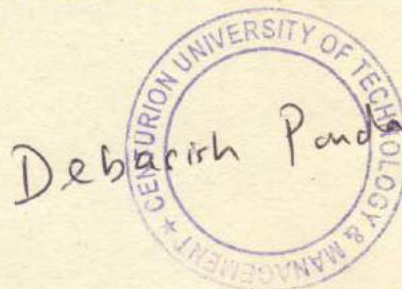
- (viii) If a trained candidate is disqualified in any selection test for employment, the Second Party will be required to do the needful and rearrange the capacity building programme including the repetition of the programme at their own cost if they feel it necessary to achieve the required placement criteria. The liability of failure of the candidate shall be attributed to the Second Party and all consequential losses shall be borne by them only.
- (ix) The Second Party shall carry out continuous follow up with Employer or Agency and will stay in touch with the aspirants for at least 06 (Six) months after completion of training.
- (x) The Second Party shall facilitate opening of an Aadhar Linked Savings Bank Account of the placed persons at a location close to the area or location of placement wherever possible, if the trainee does not have one, so as to enable the trainee to get any kind of facilities extended by the Government from time to time
- (xi) The Second Party shall intimate the Bank Account number of the placed candidates to the First Party.
- (xii) The Post Placement report shall be submitted after two months of placement.
- (xiii) Along with the placement reports in the prescribed format, the Second Party shall submit the list of placed candidates with their designation and date of joining in the letter head of the Employer.
- (xiv) The Second Party shall furnish the copy of the first and second month's salary slips of the placed candidates duly countersigned by the Employer and the Candidate himself or the copies of the first and subsequent pages of the Bank Pass book of the placed candidate in which the salary has been credited.
- (xv) Upon submission of placement details of placed candidates by the Second Party, the First Party shall conduct the required placement verification to establish the genuineness of such placement before the release of the remaining training cost.

06. DOCUMENTS TO BE SUBMITTED FOR RELEASE OF FUNDS

**A. FOR RELEASE OF TRAINING COST (7.5%)
AT THE END OF 1st QUARTER:**

01. Invoice duly signed by PIA
02. Counselling Report duly signed by PIA on each Page
03. Annexure I duly signed by PIA on each Page
04. Photographs of Counselling Programme
(with camera generated date & time)
05. Trade wise Photographs of Trainees in Uniform in Class Room
(with camera generated date & time)


General Manager
OSFDC Ltd, Bhubaneswar



06. Declaration on Training Hours duly signed by PIA
07. System Generated Class Attendance of Bio Metric Device for each month of 1st Quarter
08. Visit Report of DWO, Khordha

B. FOR RELEASE OF TRAINING COST (7.5% per Quarter)
AT THE END OF EACH QUARTER (FROM 2nd to 8th QUARTER):

01. Invoice duly signed by PIA
02. Trade wise Photographs of Trainees in Uniform in Class Room (with camera generated date & time)
03. System Generated Class Attendance of Bio Metric Device for each month of the concerned quarter
04. Visit Report of DWO, Khordha
05. Test Details and Consolidated Report on Performance of the Trainees
06. UC for the Released Amount of the concerned Quarter

C. FOR RELEASE OF TRAINING COST (40%)
AFTER PLACEMENT WITHIN 02 MONTHS FROM THE DATE OF
COMPLETION OF TRAINING:

01. Invoice duly signed by PIA
02. Detailed Placement Report in the Prescribed Format
03. Copies of Appointment Letters of all Placed Trainee
04. Photograph of Candidates at Workplace

D. FOR RELEASE OF LODGING & BOARDING COST
AT THE END OF EACH MONTH

01. Invoice duly signed by PIA
02. System Generated Hostel Attendance of Bio Metric Device for the concerned Month

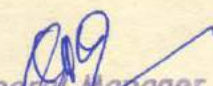
All documents are to be submitted to OSFDC Head Office with due signature of Authorised Signatory of the PIA and countersignature of DWO-cum-District Manager, OSFDC Ltd, Khordha. All signatures must be followed by date failing which the documents shall be treated as invalid.

07. PERIOD OF MoU

The period of validity of MoU shall be 2 years from the date of signing of the MoU subject to satisfaction of First Party and continuance of the scheme.

08. GENERAL TERMS

(i) The Second Party shall assure that, no actions, suits, writs or proceedings is pending against it before any court, Government, Arbitration Tribunal, or Quasi Judicial Authority that restrains it from performing its duties and obligations under this MoU and no representation or warranty made herein contains any untrue statement based on the facts and circumstances.


General Manager
OSFDC Ltd. Bhubaneswar


Debasish Panda

(ii) The Second Party shall proactively do all the timely coordination with the First Party and shall ensure timely completion of its part.

(iii) The Second Party shall also provide to the First Party all the necessary data required for expeditious decision making.

(iv) Any Executive Instruction issued on the matter, from time to time, by the First Party, shall be the part and parcel of the MoU and shall be binding on the Second Party.

(v) The First Party reserves the right to withdraw or amend any of the terms and conditions so as to overcome the problems encountered at a later stage.

(vi) For any item, not covered in this MoU, the MoU signed between Director General of Training, Ministry of Skill Development & Entrepreneurship, Shram Shakti Bhawan, Rafi Marg, New Delhi and Centurion University of Technology & Management, HIG 5, BDA Duplex Phase 1, Pokhariput, Bhubaneswar shall be referred to by both the Parties.

09. SUSPENSION OR TERMINATION

(i) The First Party may, by written notice to the Second Party, suspend all the payments to the Second Party hereunder if the Second Party fails to perform any of its obligations under this MoU.

(ii) The MoU shall stand terminated if at a later stage it is discovered that the Second Party has manipulated or wrongly stated the facts during and after the MoU is signed for getting the contract.

(iii) In such a case, all pending payments to the Second Party shall be stopped immediately and legal action shall be initiated to recover any payment already made.

(iv) The termination of the MoU, for whatever reason, shall not affect the rights of the First Party to take appropriate action against the Second Party for any fraudulent training or placement made by the Second Party has been detected or substantiated or any action committed by the Second Party is found to be against the spirit of the MoU or any suppression of facts by the Second Party at the time of signing of MoU has come to the notice of the First Party at the subsequent stage.

(v) For termination of MoU, either party shall be required to give two months advance notice citing the appropriate reasons for the same.


General Manager
OSFDC Ltd. Bhubaneswar



10. FORCE MAJEURE

(i) Neither party shall be in breach of any obligations under this MoU to extent that its performance is prevented, physically hindered or delayed by an act, event or circumstance (whether of kind described herein or otherwise), which is not reasonably within the control of such party ("Force Majeure Event").

(ii) In the event that any Force Majeure Event continues for a period of 4 (four) weeks without interruption, the Party affected by such Force Majeure Event shall be entitled to terminate this MoU by giving notice to the other party, pursuant to, and in accordance with, the provisions of this MoU: Provided that it gives the other party at least 60(sixty) days prior written notice.

11. DISPUTE

Any dispute between parties concerning the terms of the MoU shall always be tried to be resolved by mutual conciliation without any resort to any form of legal remedy including resort to court of law. In any case, legal disputes shall be subjected to Bhubaneswar jurisdiction.

12. NOTICES

Any notice pursuant of this MoU shall be in writing signed by the person (or by some person duly authorised) giving it and may be served by leaving it or sending it by facsimile, e-mail, record delivery or registered post addressed as follows (or to such other address as shall have been duly notified by the Parties):-

If to the FIRST PARTY:	If to the SECOND PARTY:
Address: ODISHA SCHEDULED CASTE & SCHEDULED TRIBE DEVELOPMENT FINANCE COOPERATIVE CORPORATION LTD LEWIS ROAD, BHUBANESWAR 14 Telephone: 0674 2431798 FAX: 0674 2432107 eMail: osfdc.odisha@gmail.com	Address: CENTURION UNIVERSITY OF TECHNOLOGY & MANAGEMENT HIG 5, BDA DUPLEX PHASE 1 POKHARIPUT, BHUBANESWAR 20 Telephone: 0674 2352014/2352667 FAX: 0674 2352433 eMail: manager.cutm@gmail.com

General Manager
OSFDC Ltd. Bhubaneswar



All notices given on the address above shall be deemed to have been served as follows:

- (i) If delivered by hand, at the time of delivery;
- (ii) Sent by registered post with acknowledgement due, on receipt of such acknowledgement from the recipient.

For

Odisha Scheduled Caste &
Scheduled Tribe Development
Finance Co-operative Corporation Ltd

SIGNATURE

General Manager
OSFDC Ltd, Bhubaneswar

Name: Shri Gangadhar Patra

Designation: General Manager, OSFDC

Date:

For

Centurion University of
Technology & Management


SIGNATURE

Name: Shri Debasish Panda

Designation: Director, Operations

Date:

IN WITNESS WHEREOF the Parties hereto hereby have set their hands to this MoU on the date and year first above written.

WITNESS

1. Name: Dr. Gitansee Mohan Dash
Address: OSFDC Ltd, Bhubaneswar

2. Name
Address:

WITNESS

1. Name: Madhuresudan Das
Address: CUTM, Bhubaneswar

2. Name:
Address:

01/06/18 to 01/06/20

Memorandum of Understanding

This agreement is made on the **4th June, 2018** and is effective from **1st June, 2018**, hereinafter referred to as "MoU".

By and between

Centurion University of Technology and Management (CUTM), Ramchandrapur P.O. - Jatni, Bhubaneswar Dist: Khurda - 752050 Odisha, represented by **Prof. Haribandhu Panda**, hereinafter referred to as "CUTM" began in the year 2005 by a group of ambitious academics with aspirations to provide high quality education both nationally and internationally. The first step in this direction was to take over an ailing engineering Institute, the Jagannath Institute for Technology and Management (JITM) in one of the most challenging tribal districts of Odisha and one which was considered to be a left-wing extremist affected area. Subsequently, JITM was transformed into Centurion University of Technology and Management in August 2010, through an act of Odisha Legislative Assembly. It became the First Multi-Sector State Private University in Odisha.

Centurion Approach to Education and Training- From the inception, Centurion University's DNA has been "Shaping lives and empowering communities". The University has focused on 'hands-on', 'experience based', 'practice oriented' learning that makes a difference through appropriate and relevant innovation and action research. While promoting Nano, Mini and Micro Enterprises, the University works toward learning experiences that are 'quantifiable', 'sustainable', 'scalable' and 'replicable'.

Centurion University is redefining the learning platform through:

1. Skill integrated, domain linked, teaching and learning
2. Industry and community partnerships
3. Creating and co-creating enterprises
4. An eco-system approach which includes community, enterprise, industry and educational institutes.

AND

SELCO Foundation (SF), #690, 15th Cross, 2nd Phase, J P Nagar, Bangalore, 560078, India, represented by **Joby VK**, hereinafter referred to as "SELCO". Since its inception in 2010, the SELCO Foundation has worked to create a holistic ecosystem to provide reliable energy services, for underserved communities. The Foundation works to link the benefits of sustainable energy to poverty eradication by collaborating with NGOs, local financial institutions, education institutions, and social enterprises. SELCO Foundation envisions a socially sustainable society. We seek to create avenues for asset building, enhancement in quality of life and wealth creation that will uplift deprived sections of society through sustainable development solutions.

The solution framework adopted by SELCO Foundation is to create a network of research and

development Labs which are an open source or creative initiatives capable of bringing social innovations to scale. The Foundation will be an anchor body for such innovations and thus play a pivotal role in catalyzing innovative and replicable processes for sustainable energy solutions.

Purpose of Memorandum of Understanding (MOU)

To engage in a partnership to develop a labor room in CUTM as a site for demonstration and training by building an efficient Labor Delivery Recovery complex / Delivery Room using alternate power source with efficient technology for birthing and immediate neonatal care post-delivery. However, in Odisha it has not tried it out and this will be a benchmark and a demonstration site for the same.

This will be also an opportunity for paramedical course to utilize a Model LDR complex.

To provide alternative solutions for augmenting the energy needs of health facilities combined with efficient health equipment can transform the delivery of health services by making it affordable and accessible to rural poor.

This MOU intends to address this need as a mutual agreement for the aim of improving energy access, and the ecosystem required to do so, under the terms and conditions as stated herewith.

NOW THEREFORE it is agreed between the Parties as follows:

1. PERIOD:

This MoU is valid for a period of 2 year, from 1st June 2018 to 1st June 2020 and can be renewed if both parties are agreeable to the terms and conditions as are negotiated at that time.

2. SCOPE:

1. To build a demo site for reliable, energy efficient, appropriate and environmentally sustainable solutions for the Model Labor room.
2. To implement 1 model Labor room in CUTM Orissa.
3. To conduct study on the efficiency of the machine used and make improvements based on the findings and need.
4. To build the ecosystem for such units to sustain independently and leverage for larger advocacy
5. Build partnership for future innovations and appropriate technologies with respect to health delivery to the most vulnerable communities.

3. EXPECTED OUTPUTS

1. Design and Build a demo labor room which is equipped with efficient equipment and powered by DRE for resilient functioning.
2. Training: develop appropriate training modules for energy/technology demo solutions implemented.
3. Impact evaluation: Facilitate the evaluation and understand the impact of the solutions and
4. Outreach and Policy: Actively share the learnings and potential practitioner's perspectives through pilot that could feed into replication and policy inputs.

4. ROLES & RESPONSIBILITIES OF CUTM

1. Facilitate designing and implementation of the Demo labor room
2. Provide space for the demo labor room
3. Facilitate in capacity building of the demo labor room by training and handholding, where necessary.
4. Maintenance of the selected solutions for the period mentioned in the MOU
5. Provide feedback and inputs to SELCO Foundation across the project in bridging ecosystem gaps to ensure newer state of the art innovations, design reiterations whenever required.
6. Using the Demo Labor Room as a training center and for the larger dissemination of the concept with state govt. and other stakeholders.

5. ROLES & RESPONSIBILITIES OF SELCO:

1. Conduct primary and secondary research, baseline study through internal/external institutions based on the inputs required for the mentioned intervention.
2. Identification and design of selected solutions (with the inputs from CUTM)
3. Installation, implementation, servicing and maintenance of the selected solutions for the period mentioned in the MOU
4. Conduct Monitoring and Evaluation (with the inputs from CUTM)
5. Facilitate/conduct (through external agencies) capacity building of the trainers and handholding where necessary (with the inputs from CUTM)
6. Document and share learnings along with CUTM to larger audience

6. OTHER TERMS & CONDITIONS:

1. This MoU shall contain the entire agreement of the parties. It may not be changed orally, but only by agreement in writing signed by both parties.
2. Notwithstanding anything to the contrary in these Terms, it should be noted that SELCO Foundation provides support to its partners to enhance their chances to provide quality service to the poor. SELCO Foundation's sole intent is to create a service by way of sustainable technical, financial, and operational solution. SELCO Foundation will not and cannot be held responsible for any conflicts that may arise between CUTM and its partners/users of their services during this program. However, SELCO Foundation will make every attempt to resolve such conflicts to the best of its ability and in the interest of all parties.




7. CONFIDENTIALITY:

SELCO and CUTM will ensure that all information shared by each other is kept confidential and not disclosed to any third party. Such information shall only be disclosed to its employees/associates as may be required to provide the amenities as understood in this MoU.

TERMINATION:

Either SELCO or CUTM may terminate this MoU without cause, by thirty (30) days' prior notice in writing, by either email or registered AD post. However, it is understood that both parties will make every attempt to resolve differences amicably before taking such action.


Haribandhu Panda
VICE-CHANCELLOR
CUTM
For, Centurion University of
Technology and Management
Name: Haribandhu Panda
Date: 04.06.2018


For, SELCO Foundation
Name: V K Jolly
Date: 04/06/2018

IRD IIT Delhi
IIT CAMPUS,HAUZ KHAS

PAYMENT ADVICE

To
Centurion University Of Technology And Management

Dear Sir/Madam,

Details of the transactions initiated through SBI CMP in favour of you are

PAYMENT_INVOICE_FIELDS	VALUES
UTR_NO	SBIN318211473835
AMOUNT	50,000.00
DATE	30-07-2018
LINKAGE_FIELD	
AMOUNT	50000
TAX DEDUCTED	
PROJECT NO	
OUT REF NO	
DATE	
GROSS AMOUNT	50000
TOWARDS	Participating Instt.
BANK NAME	Oriental Bank Of Commerce
ACCOUNT NO	16681131000056
IFSC CODE	ORBC0101668

Your Bank Account No: 16681131000056

Your Bank IFSC Code: ORBC0101668

Please acknowledge receipt of the payment
For IRD IIT Delhi

Authorised Signatory

This is Computer generated advice and does not require any Signature



ଓଡ଼ିଶା ओडिशा ODISHA

G 607654

MEMORANDUM OF AGREEMENT

This MEMORANDUM OF AGREEMENT is made on this 25th day of January two thousand and nineteen BY AND BETWEEN, **Rama Devi Women's University**, a state University established under the Odisha University Act – 1989, having its registered office at Bhoi Nagar, Unit-9, Bhubaneswar-751022, Odisha, hereinafter referred to as the 'RDWU' (which expression shall where the context so admits include its successors and permitted assigns) of the ONE PART;

AND

Centurion University of Technology and Management, Bhubaneswar, a state private University established under the Centurion University Act no. 4 of state legislature of Odisha, 2010 having its registered office at 17, Forest Park, Bhubaneswar-751009, Odisha hereinafter referred to as 'CUTM' (which expression shall where the context so admits include its successors and permitted assigns) of the OTHER PART;

WHEREAS RDWU being desirous of imparting skill based research training to its students decided to collaborate with CUTM on a project with similar objectives sanctioned by Government of Odisha for the attainment of the objectives, hereinafter described in the project proposal approved by Govt. of Odisha annexed hereto;

This Memorandum of Agreement (MoA) defines the role and responsibilities of the collaborating agencies, monitoring and other matters related to the "Skill development training of RDWU students".

Pro-Vice Chancellor
Centurion University of Technology & Management
Jatni, Bhubaneswar, Odisha
PIN - 752050

Registrar
RD Women's University
Bhubaneswar


NOW THE PARTIES HERETO AGREE AS FOLLOWS:-

1.0 . ROLE OF RDWU, BHUBANESWAR

- 1.1. To provide funds to the extent of Rs. 89,95,054/- (Rupees eighty nine lakhs ninety five thousand fifty four only) within 31st March 2020 from the date of signing of this agreement, to CUTM for undertaking activities as detailed in the Govt. of Odisha approved project. Details of the funds to be provided are given in Annexure- I.
- 1.2. To list students from Arts, Science and Commerce streams of RDWU who would be taking up the skill development and training under the seven different categories as per the approved project.

2.0. ROLE OF CUTM, BHUBANESWAR

- 2.1. Setting up skill Centre and Laboratory/training facilities for selected courses within the campus of the RDWU.
- 2.2. To finalize the delivery model and preparation of the training calendar.
- 2.3. To customize and design modules for seven different courses and mentioned in the Govt. of Odisha approved project to be offered at RDWU.
- 2.4. To conduct the identified seven skill based training programme for 420 RDWU students for a duration of 120 hours within the duration of the project in sync with the academic year of RDWU.
- 2.5. To be responsible for accomplishing objectives identified and activities listed in the Govt. of Odisha approved project as annexed herewith.
- 2.6. To provide resource personnel for imparting campus based skill development training to RDWU students
- 2.7. To manage training expanses, consulting and training support expanses, food expanses, student field visit and associated cost and certification cost for skill development and training of RDWU students.
- 2.8. To prepare and submit all periodical reports and other documents that would be required by RDWU.
- 2.9. To maintain a separate audit head of account for the grants received from RDWU for the project.
- 2.10. To submit interim and an annual audited statement of expenditure incurred under the project.
- 2.11. To ensure effective utilization of the grant released by RDWU for the purpose for which it was granted and to ensure timely progress of the project.


Pro-Vice Chancellor
Centurion University of Technology & Management
Jajpur, Bhubaneswar, Odisha
Phone: 77522550


Page 1 of 2
Registrar
RD Women's University
Bhubaneswar

3.0 DURATION OF PROJECT

3.1 Duration of the project shall be until 31st March 2020 from the date of the release of first instalment of funds by RDWU to CUTM.

4.0 TERMS & CONDITIONS FOR RELEASE OF FUNDS TO CUTM

4.1 RDWU will release a sum of Rs. 43,11,254/- (Rupees forty three lakhs eleven thousand two hundred fifty four only) under the head for Laboratory development of RDWU (including Rs. 20,00,362/- under the subhead 2.1 for infrastructure development and procurement of laboratory materials and Rs. 23,10,892/- under the subhead 2.2 towards procurement of consumables and miscellaneous items for skill training) as first instalment of fund to CUTM upon signing of the agreement. CUTM will provide a blueprint-cum-sketch plan of skill laboratories to be developed by them within the RDWU campus before the release of first instalment of funds.

4.2 The civil as well as other associated work for infrastructure development, procurement of laboratory materials, consumable and other miscellaneous items for skill training within the RDWU campus shall be executed by CUTM and should be completed within 50 (Fifty) days of the release of funds.

4.3 A sum of Rs. 13,93,267/- (Rupees thirteen Lakhs ninety three thousand two hundred sixty seven only) (including Rs. 705600/- under the head of training expenses, Rs. 1,30,667/- under the head of consulting and training support fee, Rs. 1,82,000/- under the head of student field visit and transportation cost and Rs. 375000/- under the head of Food expenses) will be released as second instalment of funds to CUTM before the start of skill training programme in the RDWU campus and after facilitation of interim UC-SE for the first instalment of funds to RDWU.

4.4 A sum of Rs. 13,93,267/- (Rupees thirteen Lakhs ninety three thousand two hundred sixty seven only) (including Rs. 7,05,600/- under the head of training expenses, Rs. 1,30,667/- under the head of consulting and training support fee, Rs. 1,82,000/- under the head of student field visit and transportation cost and Rs. 3,75,000/- under the head of Food expenses) will be released as third instalment of funds to CUTM after the completion of 40 hours and before the start of second phase of training (41 to 80 hrs) of skill training programme in the RDWU campus subject to facilitation of interim UC-SE for the second instalment of funds to RDWU.

4.5 A sum of Rs. 13,93,266/- (Rupees thirteen Lakhs ninety three thousand two hundred sixty six only) (including Rs. 7,05,600/- under the head of training expenses, Rs. 1,30,666/- under the head of consulting and training support fee, Rs. 1,82,000/- under the head of student field visit and transportation cost and Rs. 3,75,000/- under the head of Food expenses) will be released as fourth instalment of funds to CUTM after the completion of 80 hours and before the

start of third phase of training (81 to 120 hrs) of skill training programme in the RDWU campus subject to facilitation of interim UC-SE for the third instalment of funds to RDWU.

- 4.6 The final instalment of Rs. 5, 04,000/- under the head of certification cost will be released to CUTM after the submission of final audited UC-SE to RDWU.
- 4.7 The know-how generated from the project by CUTM will be the joint property of RDWU and CUTM. It shall be the responsibility of CUTM to take necessary action for protection of the intellectual property arising out of the PROJECT through proper instruments, such as, patents, copy rights, etc.
- 4.8 All the assets including the equipment and produce acquired will be the property of RDWU and shall not be utilized for purposes other than those for which the grant has been released. The rights of CUTM under this MOA shall not be transferred to any other party without prior approval in writing of RDWU.

5. **SECRECY**

It is hereby agreed that the participating agencies shall keep information and data collected completely secret provided that the right to transfer the technology shall rest with the RDWU.

6. **MONITORING**

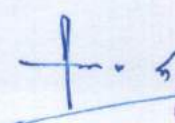
- 6.1 The progress of implementation of the project and proper utilization of grant shall be reviewed by RDWU and by the Skill development Committee set up by RDWU.
- 6.2 The periodic progress of physical achievements and the utilization of funds, statement of expenditure shall be evaluated by the Skill development Committee.
- 6.3 The Comptroller of Finance, RDWU at his discretion shall have the right of access to the books and accounts of CUTM for the grants received from RDWU for this project.
- 6.4 RDWU may hold the grant at any stage if it is convinced that the grant has not been properly utilized or appropriate progress has not been made. In the event, RDWU terminates the grant, CUTM shall hand over all documents including technical details and equipment purchased related to the project.

7.0 **DURATION OF MEMORANDUM OF AGREEMENT**

This MoA will remain in force for the duration of the project and until all claims are settled between RDWU and CUTM.

8.0 **ARBITRATION**

- 8.1. As a general principle, the designated RDWU and CUTM shall work in a cohesive and cooperative environment.


Pro-Vice Chancellor
Centurion University of Technology & Management
Jatni, Bhubaneswar, Odisha
PIN - 752050


Page 1 of 7
Registrar
RD Women's University
Bhubaneswar

- 8.2. In the event of any question, dispute or difference whatsoever arising between the parties to this Agreement out of or relating to the construction, meaning, scope, operation or effect of this Agreement or the validity of the breach thereof shall be referred to an Arbitrator to be appointed by mutual consent of both the parties herein. If the parties cannot agree on the appointment of the Arbitrator within a period of one month from the notification by one party to the other of existence of such dispute, then the same will be resolved in accordance with the norms and procedures laid down by Govt. of Odisha in this regard.

9.0. GOVERNING LAW

This Contract shall be governed by the Law of India for the time being in force.

IN WITNESS WHEREOF the parties hereto have signed, sealed and delivered this Agreement on the day, month and year first above written in presence of:

Witnesses:

1. *K.V.D. Pukell*
DEAN - IIE & HRD
CUTM, BHUBANESWAR

2.

For and on behalf of
Centurion University of Technology and Management (CUTM)

Signed by *Ardhendu Mouli Mohanty*

Pro VC

Pro-Vice Chancellor (Designation)
Centurion University of Technology & Management
Jatni, Bhubaneswar, Odisha
PIN - 752050

Witnesses:

1. *Raj Kumar Fok*
Assoe. Professor,
Dept. of Biotechnology
R.D.W.U

2.

Signed by -----

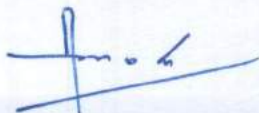
Raj Kumar Fok
Registrar (Designation)
RD Women's University
Bhubaneswar
For and on behalf of
Rama Devi Women's University (RDWU)

Raj Kumar Fok
Registrar
RD Women's U
Bhubaneswar

TERMS & CONDITIONS OF THE GRANT

(To be signed and enclosed with MoA)

1. Approval for the grant released would be for the specific project mentioned and grant should be exclusively spent on the project for which it has been sanctioned within the stipulated time. CUTM is not permitted to seek or utilize funds from any other organization (Government, Semi Government, Autonomous or Private) for this project. Any unspent part of amount would be surrendered to RDWU through an account payee demand draft drawn in favour of the "Comptroller of Finance, Rama Devi Women's University, Bhubaneswar".
2. For permanent/semi-permanent assets acquired solely or mainly out of the grant, an audited record in the form of a register shall be maintained by CUTM and shall be handed over to RDWU after the completion of the project.
3. All the assets acquired from the grant will be the property of RDWU and should not without the prior sanction of the RDWU, be disposed of, or encumbered or utilised for purpose other than those for which the grant has been sanctioned.
4. At the conclusion of the project, RDWU will be free to sell or otherwise dispose of assets or retain the assets created under the project for carrying out similar work for the promotion of skill development and training in RDWU.
5. CUTM will furnish progress report of work on the project every six months. The progress of the project will be reviewed/monitored by the Skill development Committee of RDWU. In addition, RDWU shall designate Scientists/Specialists to visit the training facility periodically for reviewing the progress of work and for suggesting such measures as to ensure early realisation of the objectives of the project. On completion of the project five copies of a consolidated report of the work done on the subject would be submitted to RDWU.
6. CUTM would furnish to RDWU a Utilization Certificate and an audited statement of expenditure duly signed by the Head of the Institute and the Head of the Finance wing, pertaining to the grant before the release of subsequent installments as well as a consolidated statement of expenditure at the end of the completion of the project.
7. A stamped receipt be sent to RDWU on receipt of the Cheque/ Demand draft towards each release.
8. The Comptroller of Finance, RDWU at his discretion shall have the right of access to the books and accounts of the CUTM for the grant received from RDWU.



Pro-Vice Chancellor
Centurion University of Technology & Management
Jatni, Bhubaneswar, Odisha
PIN - 752050



Registrar
RD Women's University
Bhubaneswar

9. CUTM would maintain separate audited accounts for the project. If it is found expedient to keep a part or whole of the grant in a bank account earning interest, the interest thus earned should be reported to RDWU.
10. CUTM may not entrust the implementation of the work for which the grant is being sanctioned to another institution and to divert the grant receipts as assistance to the latter institution. However, in such situations the express permission of RDWU may be obtained. In case the grantee is not in a position to execute or complete the project, it may be required to refund forthwith to the RDWU the entire amount of grant received by it.
11. The human resources that may be engaged for the project by CUTM are not to be treated as employees of RDWU and the deployment of such human resource at the time of completion or termination of project, will not be the concern/responsibility of RDWU.
12. RDWU reserves the right to terminate the grant at any stage and also to recover the amounts already paid if it is convinced that the grant has not been properly utilized or the work on the project has been suspended for any unduly long period or appropriate progress is not being made.
13. The project will become operative with effect from the date of release of the first instalment for the project.

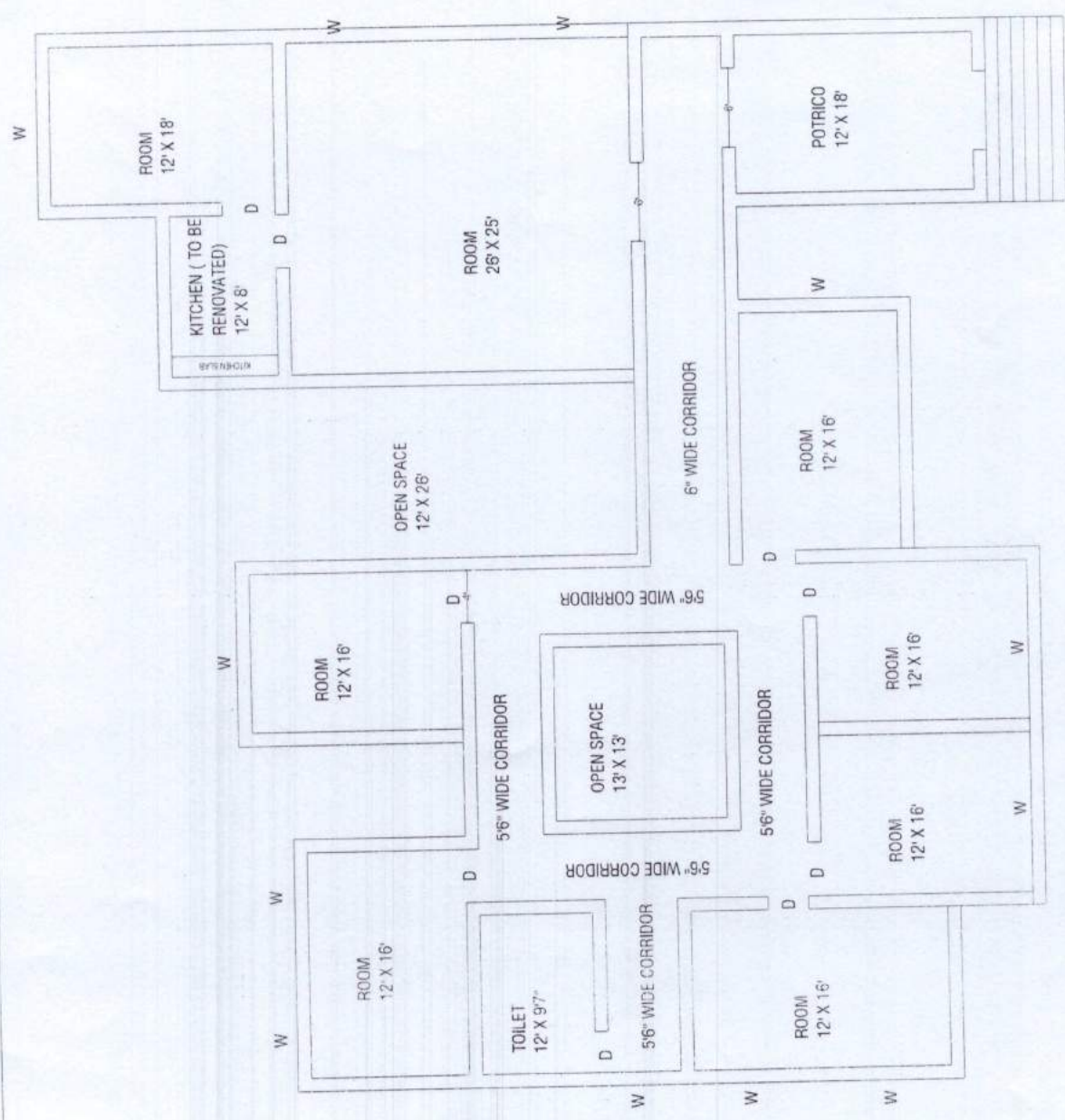

Registrar
RD Women's University
Bhubaneswar

Ardhendu Mouli Mohanty
Signature of Executive Authority

of Institute/University With seal

25.1.2019 **Date:**

Pro-Vice Chancellor
Centurion University of Technology & Management
Jatni, Bhubaneswar, Odisha
PIN - 752050



TOTAL AREA = 4090 SQFT
 OPEN SPACE = 13' X 13'
 OPEN SPACE = 12' X 26'
 DOOR = D = 4' X 7'
 WINDOW = W = 4' X 4'6"

APPROXIMATE SKETCH PLAN

Last Mile Distribution India Pvt Ltd.

MIG 33, Vuda Colony

Madhavadara

Visakhapatnam**Dairy Unit Sales**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-10-2018	By Central Mess 1	Sales	11		17,300.00
		<i>Being Supply of Milk, Curd, Panner etc in Oct, 18</i>			
	By Central Mess 2	Sales	12		8,572.00
		<i>Being Supply of Milk, rabidi, curd in Oct, 18</i>			
	By MBA Mess	Sales	13		17,564.00
		<i>Being Supply of Milk, Curd in Oct, 18</i>			
	By Heritage	Sales	14		23,050.00
		<i>being supply of Milk In Oct, 18</i>			
	By Cash	Sales	15		2,450.00
		<i>Being cash sales of Milk, Panner, Ghee in Oct, 18</i>			
	By Tea Stall	Sales	16		3,480.00
		<i>being supply of milk in Oct, 18</i>			
	By Quarters, MDC House, Trust House	Sales	17		841.00
		<i>Being Supply of Milk in Oct, 18</i>			
30-11-2018	By Central Mess 1	Sales	42		27,655.00
		<i>Being Supply of Milk, Curd, Panner etc in Nov, 18</i>			
	By MBA Mess	Sales	43		20,530.00
		<i>Being Supply of Milk, Curd in Nov, 18</i>			
	By Central Mess 2	Sales	44		13,292.00
		<i>Being Supply of Milk, Curd, Panner etc in Nov, 18</i>			
	By Cash	Sales	45		2,517.00
		<i>Being cash sales of Milk, Rabidi, Panner, Ghee in Nov, 18</i>			
	By Tea Stall	Sales	46		7,840.00
		<i>being supply of milk in Nov, 18</i>			
	By Quarters, MDC House, Trust House	Sales	49		2,114.00
		<i>Being Supply of Milk in Nov, 18</i>			
31-12-2018	By Central Mess 1	Sales	105		30,353.00
		<i>Being Supply of Milk, Curd, Panner etc in Dec, 18</i>			
	By Central Mess 2	Sales	106		13,810.00
		<i>Being Supply of Milk, Curd, Panner etc in Dec, 18</i>			
	Carried Over				1,91,368.00

continued ...

Last Mile Distribution India Pvt Ltd.

Dairy Unit Sales Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,91,368.00
31-12-2018	By MBA Mess	Sales	107		21,635.00
		<i>Being Supply of Milk, Curd, Panner in Dec, 18</i>			
	By Cash	Sales	108		8,226.00
		<i>Being cash sales of Milk, Panner, Ghee and rabidi in Dec, 18</i>			
	By Dhabha	Sales	109		2,340.00
		<i>Being Supply of Panner in Dec, 18</i>			
	By Tea Stall	Sales	110		9,040.00
		<i>being supply of milk in Dec, 18</i>			
	By Bakery	Sales	111		3,492.00
		<i>being supply of milk , panner in Dec, 18</i>			
	By Quarters, MDC House, Trust House	Sales	113		349.00
		<i>Being Supply of Milk in Dec, 18</i>			
31-1-2019	By Central Mess 1	Sales	155		26,720.00
		<i>Being Supply of Milk, Curd, Panner in Jan, 19</i>			
	By Central Mess 2	Sales	156		19,582.00
		<i>Being Supply of Curd, Ghee, Panner, Rabidi in Jan, 19</i>			
	By MBA Mess	Sales	157		27,590.00
		<i>Being Supply of Milk, Curd, Panner in Jan, 19</i>			
	By Cash	Sales	158		7,470.00
		<i>Being cash sales of Milk, Curd, Ghee, Panner, Rabidi in Jan, 19</i>			
	By Dhabha	Sales	159		1,300.00
		<i>Being Supply of Panner in jan, 19</i>			
	By Tea Stall	Sales	160		6,200.00
		<i>being supply of milk in Jan, 19</i>			
	By Bakery	Sales	161		1,216.00
		<i>being supply of milk in Jan, 19</i>			
28-2-2019	By Central Mess 1	Sales	213		31,840.00
		<i>Being Supply of Milk, Curd, Panner in Feb, 19</i>			
	By Central Mess 2	Sales	214		34,220.00
		<i>Being Supply of Milk, Curd, Ghee in Feb, 19</i>			
	By MBA Mess	Sales	215		33,478.00
		<i>Being Supply of Milk, Curd, Panner in Feb, 19</i>			
	By Linga Sir	Sales	216		8,050.00
		<i>Being Supply of Rabidi, Panner , Ghee in Feb, 19</i>			
	Carried Over				4,34,116.00

continued ...

Last Mile Distribution India Pvt Ltd.

Dairy Unit Sales Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,34,116.00
28-2-2019	By Cash	Sales	217		4,160.00
		<i>Being cash sales of Milk, Ghee, Panner, Rabidi in Feb,19</i>			
	By Tea Stall	Sales	218		8,320.00
		<i>being supply of milk in Feb,19</i>			
	By Bakery	Sales	219		3,972.00
		<i>being supply of milk and rabidi in Feb,19</i>			
	By Quarters,MDC House, Trust House	Sales	220		5,597.00
		<i>Being Supply of Milk to Temple, Trust House in Feb,19</i>			
	By Dhabha	Sales	221		260.00
		<i>being supply Of Panner in Feb,19</i>			
	By Quarters,MDC House, Trust House	Sales	225		3,725.00
		<i>Being Supply of Milk in Feb,19</i>			
31-3-2019	By Central Mess 1	Sales	273		31,660.00
		<i>Being Supply of Milk, Curd in March,19</i>			
	By Central Mess 2	Sales	274		52,660.00
		<i>Being Supply of Milk, Curd, Ghee , panner in March,19</i>			
	By MBA Mess	Sales	275		37,640.00
		<i>Being Supply of Milk, Curd, Panner in March,19</i>			
	By Linga Sir	Sales	276		1,860.00
		<i>Being Supply of Rabidi, Panner in March,19</i>			
	By Cash	Sales	277		4,019.00
		<i>Being cash sales of Milk, Panner, in March, 19</i>			
	By Tea Stall	Sales	278		8,680.00
		<i>being supply of milk in March,19</i>			
	By Bakery	Sales	279		3,088.00
		<i>being supply of milk, Rabidi in march,19</i>			
	By Quarters,MDC House, Trust House	Sales	281		2,398.00
		<i>Being Supply of Milk in March,19</i>			
					6,02,155.00
To	Closing Balance			6,02,155.00	6,02,155.00

JITM 2018 - 2019

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

LMD (Creditor)
Ledger Account

2

1-Apr-2018 to 31-Mar-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-8-2018	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from CPMS CUSTOMER</i>	Receipt	OR/08/045		24,000.00
	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from CPMS CUSTOMER</i>	Receipt	OR/08/046		24,000.00
	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from CPMS CUSTOMER</i>	Receipt	OR/08/047		24,000.00
	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from CPMS CUSTOMER</i>	Receipt	OR/08/048		24,000.00
21-8-2018	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from NEFT NO ANDBN18224941573</i>	Receipt	OR/08/074		24,000.00
	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from NEFT NO ANDBN18224941320</i>	Receipt	OR/08/075		12,000.00
	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from NEFT NO ANDBN18224942024</i>	Receipt	OR/08/076		24,000.00
18-9-2018	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from NEFT NO IBKL180918588091</i>	Receipt	OR/09/042		12,000.00
	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from NEFT NO IBKL180918587497</i>	Receipt	OR/09/043		12,000.00
	By Oriental Bank of Commerce A/CNo.16681131000070 <i>Being the amount recieved from NEFT NO IBKL180918587195</i>	Receipt	OR/09/044		12,000.00
6-3-2019	By Agriculture Expenses <i>Being the bill submitted by LMD towards supply of Vermicompost for agriculture purpose now account for</i>	Journal	JV/03/051		32,925.00
To	Closing Balance			2,24,925.00	2,24,925.00
				2,24,925.00	2,24,925.00

Last Mile Distribution India Pvt Ltd.

MIG 33, Vuda Colony

Madhavadara

Visakhapatnam**Mushrooms Sales**

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-11-2018	By Cash	Sales <i>being sale of mushroom</i>	28		160.00
22-11-2018	By Cash	Sales <i>being sale of mushroom</i>	30		160.00
23-11-2018	By Cash	Sales <i>being sale of mushroom</i>	32		320.00
24-11-2018	By Cash	Sales <i>being sale of mushroom</i>	33		620.00
25-11-2018	By Cash	Sales <i>being sale of mushroom</i>	35		320.00
26-11-2018	By Cash	Sales <i>being sale of mushroom</i>	36		160.00
27-11-2018	By Cash	Sales <i>being sale of mushroom</i>	38		640.00
28-11-2018	By Cash	Sales <i>being sale of mushroom (Not Paid)</i>	40		480.00
	To Cash	Payment <i>being the amount is not received</i>	60	480.00	
29-11-2018	By Cash	Sales <i>being sale of mushroom</i>	41		160.00
30-11-2018	By Cash	Sales <i>being sale of mushroom</i>	47		100.00
1-12-2018	By Cash	Sales <i>being sale of mushroom</i>	50		200.00
2-12-2018	By Cash	Sales <i>being sale of mushroom</i>	52		400.00
3-12-2018	By Cash	Sales <i>being sale of mushroom</i>	53		320.00
4-12-2018	By Cash	Sales <i>being sale of mushroom</i>	54		240.00
5-12-2018	By Cash	Sales <i>being sale of mushroom (Not Paid)</i>	56		160.00
	To Cash	Payment <i>being the amount is not received</i>	64	160.00	
	Carried Over			640.00	4,440.00

continued ...

Last Mile Distribution India Pvt Ltd.

Mushrooms Sales Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			640.00	4,440.00
6-12-2018	By Cash	Sales <i>being sale of mushroom</i>	58		420.00
7-12-2018	By Cash	Sales <i>being sale of mushroom</i>	60		480.00
8-12-2018	By Cash	Sales <i>being sale of mushroom</i>	62		520.00
9-12-2018	By Cash	Sales <i>being sale of mushroom</i>	64		320.00
10-12-2018	By Cash	Sales <i>being sale of mushroom</i>	66		320.00
11-12-2018	By Cash	Sales <i>being sale of mushroom</i>	68		480.00
12-12-2018	By Cash	Sales <i>being sale of mushroom</i>	70		40.00
13-12-2018	By Cash	Sales <i>being sale of mushroom</i>	72		240.00
14-12-2018	By Cash	Sales <i>being sale of mushroom</i>	74		160.00
15-12-2018	By Cash	Sales <i>being sale of mushroom</i>	76		160.00
16-12-2018	By Cash	Sales <i>being sale of mushroom</i>	78		160.00
17-12-2018	By Cash	Sales <i>being sale of mushroom</i>	80		160.00
18-12-2018	By Cash	Sales <i>being sale of mushroom</i>	81		200.00
19-12-2018	By Cash	Sales <i>being sale of mushroom</i>	83		240.00
20-12-2018	By Cash	Sales <i>being sale of mushroom</i>	85		240.00
21-12-2018	By Cash	Sales <i>being sale of mushroom</i>	87		710.00
22-12-2018	By Cash	Sales <i>being sale of mushroom</i>	89		920.00
23-12-2018	By Cash	Sales <i>being sale of mushroom</i>	91		160.00
24-12-2018	By Cash	Sales <i>being sale of mushroom</i>	93		480.00
25-12-2018	By Cash	Sales <i>being sale of mushroom</i>	95		640.00
	Carried Over			640.00	11,490.00

continued ...

Last Mile Distribution India Pvt Ltd.

Mushrooms Sales Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			640.00	11,490.00
26-12-2018	By Cash	Sales <i>being sale of mushroom</i>	97		760.00
27-12-2018	By Cash	Sales <i>being sale of mushroom</i>	99		630.00
28-12-2018	By Cash	Sales <i>being sale of mushroom</i>	101		240.00
29-12-2018	By Cash	Sales <i>being sale of mushroom</i>	103		220.00
3-1-2019	By Cash	Sales <i>being sale of mushroom</i>	115		270.00
4-1-2019	By Cash	Sales <i>being sale of mushroom</i>	117		280.00
5-1-2019	By Cash	Sales <i>being sale of mushroom</i>	119		150.00
12-1-2019	By Cash	Sales <i>being sale of mushroom</i>	126		150.00
13-1-2019	By Cash	Sales <i>being sale of mushroom</i>	128		40.00
18-1-2019	By Cash	Sales <i>being sale of mushroom</i>	133		80.00
19-1-2019	By Cash	Sales <i>being sale of mushroom</i>	135		40.00
21-1-2019	By Cash	Sales <i>being sale of mushroom</i>	138		80.00
24-1-2019	By Cash	Sales <i>being sale of mushroom</i>	142		40.00
25-1-2019	By Cash	Sales <i>being sale of mushroom</i>	144		40.00
26-1-2019	By Cash	Sales <i>being sale of mushroom</i>	146		40.00
27-1-2019	By Cash	Sales <i>being sale of mushroom (Not Paid)</i>	148		450.00
	To Cash	Payment <i>being the amount is not received</i>	78	450.00	
28-1-2019	By Cash	Sales <i>being sale of mushroom</i>	149		180.00
29-1-2019	By Cash	Sales <i>being sale of mushroom</i>	151		150.00
30-1-2019	By Cash	Sales <i>being sale of mushroom</i>	153		150.00
	Carried Over			1,090.00	15,480.00

Last Mile Distribution India Pvt Ltd.

Mushrooms Sales Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,090.00	15,480.00
31-1-2019	By Cash	Sales <i>being sale of mushroom</i>	162		225.00
1-2-2019	By Cash	Sales <i>being sale of mushroom</i>	165		400.00
2-2-2019	By Cash	Sales <i>being sale of mushroom</i>	167		100.00
3-2-2019	By Cash	Sales <i>being sale of mushroom</i>	169		600.00
4-2-2019	By Cash	Sales <i>being sale of mushroom</i>	171		100.00
5-2-2019	By Cash	Sales <i>being sale of mushroom</i>	173		300.00
6-2-2019	By Cash	Sales <i>being sale of mushroom</i>	175		70.00
7-2-2019	By Cash	Sales <i>being sale of mushroom</i>	177		400.00
8-2-2019	By Cash	Sales <i>being sale of mushroom</i>	179		300.00
9-2-2019	By Cash	Sales <i>being sale of mushroom</i>	181		100.00
10-2-2019	By Cash	Sales <i>being sale of mushroom</i>	183		100.00
11-2-2019	By Cash	Sales <i>being sale of mushroom</i>	185		250.00
12-2-2019	By Cash	Sales <i>being sale of mushroom</i>	187		300.00
13-2-2019	By Cash	Sales <i>being sale of mushroom</i>	189		400.00
14-2-2019	By Cash	Sales <i>being sale of mushroom</i>	191		100.00
15-2-2019	By Cash	Sales <i>being sale of mushroom</i>	193		1,990.00
16-2-2019	By Cash	Sales <i>being sale of mushroom</i>	195		1,100.00
17-2-2019	By Cash	Sales <i>being sale of mushroom</i>	197		100.00
18-2-2019	By Cash	Sales <i>being sale of mushroom</i>	199		300.00
19-2-2019	By Cash	Sales <i>being sale of mushroom</i>	201		400.00
	Carried Over			1,090.00	23,115.00

continued ...

Last Mile Distribution India Pvt Ltd.

Mushrooms Sales Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,090.00	23,115.00
23-2-2019	By Cash	Sales <i>being sale of mushroom</i>	206		300.00
24-2-2019	By Cash	Sales <i>being sale of mushroom</i>	208		150.00
27-2-2019	By Cash	Sales <i>being sale of mushroom</i>	212		250.00
28-2-2019	By Cash	Sales <i>being sale of mushroom</i>	223		150.00
	By Cash	Sales <i>being sale of mushroom</i>	224		7,830.00
1-3-2019	By Cash	Sales <i>being sale of mushroom</i>	227		150.00
	To Cash	Payment <i>being the amount is not received</i>	86	150.00	
2-3-2019	By Cash	Sales <i>being sale of mushroom</i>	228		325.00
7-3-2019	By Cash	Sales <i>being sale of mushroom</i>	233		900.00
	To Cash	Payment <i>being the amount is not received</i>	88	675.00	
12-3-2019	By Cash	Sales <i>being sale of mushroom</i>	239		200.00
	By Cash	Sales <i>being sale of mushroom</i>	241		150.00
	To Cash	Payment <i>being the amount is not received</i>	89	150.00	
16-3-2019	By Cash	Sales <i>being sale of mushroom</i>	245		70.00
18-3-2019	By Cash	Sales <i>being sale of mushroom</i>	248		150.00
19-3-2019	By Cash	Sales <i>being sale of mushroom</i>	250		250.00
20-3-2019	By Cash	Sales <i>being sale of mushroom</i>	252		400.00
21-3-2019	By Cash	Sales <i>being sale of mushroom</i>	254		1,100.00
22-3-2019	By Cash	Sales <i>being sale of mushroom</i>	256		300.00
	To Cash	Payment <i>being the amount is not received</i>	91	200.00	
	Carried Over			2,265.00	35,790.00

Last Mile Distribution India Pvt Ltd.

Mushrooms Sales Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,265.00	35,790.00
23-3-2019	By Cash	Sales <i>being sale of mushroom</i>	258		1,580.00
	To Cash	Payment <i>being the amount is not received</i>	92	1,080.00	
24-3-2019	By Cash	Sales <i>being sale of mushroom</i>	260		650.00
25-3-2019	By Cash	Sales <i>being sale of mushroom</i>	261		600.00
26-3-2019	By Cash	Sales <i>being sale of mushroom</i>	263		400.00
27-3-2019	By Cash	Sales <i>being sale of mushroom</i>	265		300.00
28-3-2019	By Cash	Sales <i>being sale of mushroom</i>	267		200.00
29-3-2019	By Cash	Sales <i>being sale of mushroom</i>	270		100.00
	To Cash	Payment <i>being the amount is not received</i>	94	100.00	
30-3-2019	By Cash	Sales <i>being sale of mushroom</i>	271		35.00
31-3-2019	By Cash	Sales <i>being sale of mushroom</i>	280		25.00
				3,445.00	39,680.00
	To Closing Balance			36,235.00	
				39,680.00	39,680.00

JITM 2018 - 2019

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

Recovery of Rent (Kubato Harvester)
 Ledger Account

4

1-Apr-2018 to 31-Jan-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-5-2018	By Cash in Hand(Accounts Office) <i>Cash received from K. Kodanda Rao towards harvester rent of 8 hours @ Rs. 2,500/- per hour.</i>	Receipt	CR/05/010		20,000.00
15-1-2019	By Cash in Hand(Accounts Office) <i>Being cash received from Arjun Rao towards recovery of harvest rent.</i>	Receipt	CR/01/010		23,000.00
24-1-2019	By (as per details)	Receipt	CR/01/017		1,20,000.00
	Sorali Priyadarshini Pradhan (18-19) Horticulture	20,000.00 Cr			
	Polaki Sravan (16-17) B.Tech ECE	12,000.00 Cr			
	Poreddi Priyanka (17-18)	30,000.00 Cr			
	Sale of Admission Forms	3,150.00 Cr			
	Ch. S. Navya Shree (2018-19) Bsc Ag	35,180.00 Cr			
	Ch Rani (17-18)	28,000.00 Cr			
	J.Nishanth (17-18) Bsc Fishery	20,000.00 Cr			
	I D Cards	100.00 Cr			
	Risham Ghosh (15-16) B.Tech Ag	8,000.00 Cr			
	Vysyaraju Sai Sirisha (17-18)	3,100.00 Cr			
	Hulishree Pradhan (15-16) B.Tech.Ag	19,000.00 Cr			
	Sumbir Rai (2018-19) BBA	838.00 Cr			
	Indra Kumar Gurung (2018-19) B.Sc.Opt	1,386.00 Cr			
	Kinley Wangmo (2018-19)	1,226.00 Cr			
	Moningi Bhardwaj (17-18) BBA	10,000.00 Cr			
	Moningi Divya Laxmi (17-18) BBA	10,000.00 Cr			
	Karri Supraja (16-17) B.Sc.Ag	50,079.00 Cr			
	CUTM - EXAM Fees	4,500.00 Cr			
	E-Material Fees	1,500.00 Cr			
	Sale Of Farm Product	20,500.00 Cr			
	Sale of Scrap	27,000.00 Cr			
	Cash in Hand(Accounts Office)	4,25,559.00 Dr			
	<i>Cash received from students as fees.</i>				
31-1-2019	By (as per details)	Receipt	CR/01/022		12,000.00
	Jitm Co-Operative Store (G.Mohan)	1,500.00 Cr			
	Recovery of Transport Charges	1,000.00 Cr			
	Recovery of Transport Charges	1,500.00 Cr			
	N.Chandra Shekar (S/A)	2,000.00 Cr			
	I D Cards	100.00 Cr			
	Arasada Gayatri Saiprasanth (16-17)	10,000.00 Cr			
	A.Tirupati (17-18)	10,000.00 Cr			
	Cash in Hand(Accounts Office)	38,100.00 Dr			
	<i>Cash received from students as fees.</i>				
To	Closing Balance				
				1,75,000.00	1,75,000.00
				1,75,000.00	1,75,000.00

JITM 2018 - 2019

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

9

Agriculture Income
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-5-2018	By Sai Rosai Sanstha - PKD <i>Being the supply of farm products to Sai Rosai Santha is now accounted.</i>	Journal	JV/05/023		2,500.00
	By (as per details)	Receipt	CR/05/001		2,580.00
	Sanat Kumar Nayak (17-18) B.Tech Ag	40,000.00 Cr			
	Subhranshu Sekhar Patra (14-15)	7,000.00 Cr			
	A.Venkata Ramana (16-17) B.Tech	29,900.00 Cr			
	Ranjit Naik (16-17) B.Tech Ag	8,000.00 Cr			
	Saswat Kumar Pradhan (15-16)	18,000.00 Cr			
	Sambit Subhankar Sahu (16-17) B.Tech.Ag	2,600.00 Cr			
	Pranab Keshari Mohanta (17-18) B.Tech Ag	7,000.00 Cr			
	J.Nishanth (17-18) Bsc Fishery	984.00 Cr			
	G.John Vesli (17-18) B.Tech.Ag	1,380.00 Cr			
	Deepak Kumar Sethy (16-17) Diploma	20,000.00 Cr			
	Kiran Kumar Choudhury (16-17) Diploma	5,000.00 Cr			
	Gajji Haritha(16-17) Bsc.Ag	5,000.00 Cr			
	Aditya Prasad Patnaik (15-16)	3,000.00 Cr			
	Deva Dutta Tripathy (17-18) Diploma	13,000.00 Cr			
	I D Cards	300.00 Cr			
	CUTM Migration Fees	250.00 Cr			
	Pranab Keshari Mohanta (17-18) B.Tech Ag	620.00 Cr			
	Nitish Chyau Patnaik (18-19) B.Sc.Ag	30,000.00 Cr			
	P.Hari Chandra (Driver)	625.00 Cr			
	CUTM - EXAM Fees	13,500.00 Cr			
	E-Material Fees	4,500.00 Cr			
	Cash in Hand(Accounts Office)	2,13,239.00 Dr			
	<i>Cash received from students as fees.</i>				
24-5-2018	By (as per details)	Receipt	CR/05/022		1,540.00
	Susanta Kumar Sethy (15-16)	50,000.00 Cr			
	Konda Mohana Krishna Reddy (14-15) B.Sc.Agr	2,458.00 Cr			
	G. Murali (15-16) Diploma	460.00 Cr			
	Siripuram Uma Maheswar Rao(16-17) Diploma	3,540.00 Cr			
	Tadiboina Gopal Krishana (18-19) B.Sc.Ag	30,000.00 Cr			
	Rajendra Kumar Panda (W/A)	100.00 Cr			
	Cash in Hand(Accounts Office)	88,098.00 Dr			
	<i>Cash received from students as fees.</i>				
	By (as per details)	Journal	JV/05/163		20,000.00
	Surendra Kumar Bolo (Painter)	4,500.00 Dr			
	B.Dileswar Rao	7,500.00 Dr			
	M.Venkat Narayan Raju(W/A)	8,000.00 Dr			
	<i>Being the Rice bags amount charged from this respective person now account for</i>				
7-7-2018	By Cash in Hand(Accounts Office) <i>Cash recieved from N Manikantha as sale of rice</i>	Receipt	CR/07/013		1,83,300.00
	Carried Over				2,09,920.00

continued ...

Agriculture Income Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,09,920.00
7-7-2018	By Cash in Hand(Accounts Office) <i>Cash recieved from N Manikantha as sale of 16 Bags of rice.</i>	Receipt	CR/07/014		8,000.00
10-7-2018	By (as per details)	Receipt	CR/07/014		2,800.00
	N.Tirumala Rao (15-16)	25,000.00 Cr			
	Sumit Anand (16-17)	25,000.00 Cr			
	Gouranga Charan Pradhan (17-18) B.Tech Ag	45,000.00 Cr			
	Ashish Kumar Gouda (16-17) Diploma	8,000.00 Cr			
	Hari Sankar Sahu (16-17) B.Tech Ag	15,000.00 Cr			
	Srikanth Dalabehera (16-17) BBA	9,000.00 Cr			
	K. Guna Sekhar (16-17) BBA	10,000.00 Cr			
	Rai Praveen Kumar (16-17)	10,000.00 Cr			
	Bala Krishna (17-18) Diploma	1,140.00 Cr			
	Bala Krishna (17-18) Diploma	5,000.00 Cr			
	Papinash Padhiry (16-17) B.Tech	33,000.00 Cr			
	Suchitra Gamango (16-17)	5,000.00 Cr			
	Ghanashyam Jena (16-17) BBA	10,000.00 Cr			
	Manas Ranjan Jena (2018-19) Diploma LE	6,000.00 Cr			
	I D Cards	100.00 Cr			
	Battula Yogesh (16-17)	2,000.00 Cr			
	Annepu Gangadhara Prithvi (16-17) B.Tech	2,000.00 Cr			
	Fines	100.00 Cr			
	Prabhakar Sabar(2018-19) B.Tech LE	10,000.00 Cr			
	Rishev Verma (2018-19) LE	35,000.00 Cr			
	CUTM Migration Fees	250.00 Cr			
	Garikapati Harphadeep(14-15) B.Sc.Agr	31,972.00 Cr			
	Mushroom Unit (NSDC)	2,700.00 Cr			
	Mushroom Unit (NSDC)	1,850.00 Cr			
	Revalla Vidya Sri (17-18)	2,000.00 Cr			
	Vysyaraju Sai Sirisha (17-18)	2,000.00 Cr			
	Killamsetty Praveena (17-18)	2,000.00 Cr			
	Anadhavarapu Anusha (17-18)	2,000.00 Cr			
	Inabathina Yaswanth (16-17) B.Sc.Ag	230.00 Cr			
	Debasis Padhy (17-18)	2,000.00 Cr			
	P.Bhanu Chandra Naidu (16-17)	6,000.00 Cr			
	Binod Patro (16-17)	2,000.00 Cr			
	Kanithi Ashok Kumar (16-17) B.Tech	2,000.00 Cr			
	Sandaka Jayaram (16-17)	2,000.00 Cr			
	CUTM Migration Fees	250.00 Cr			
	Fines	100.00 Cr			
	Monalisha Pradhan (17-18)	2,000.00 Cr			
	Kshitij Kumar Shukla (16-17)	10,000.00 Cr			
	Sibun Kumar Rout (17-18) Ag. Bsc.	19,000.00 Cr			
	Anguru Vallabha Rao (2018-19) B.Tech LE	20,000.00 Cr			
	Cash in Hand(Accounts Office)	3,69,492.00 Dr			
	<i>Cash received from students as fees.</i>				
11-7-2018	By (as per details)	Journal	JV/07/103		1,08,800.00
	M/s Kanak Durga Enterprises O/O Basudev Sahu	40,000.00 Dr			
	Sai Rosai Sanstha - PKD	44,800.00 Dr			
	M/s Eggirathi Prasanth (Mess)	24,000.00 Dr			
	<i>Being the 136 Rice bags supplied to 3 different mess now charged</i>				

Carried Over

3,29,520.00

continued ...

Agriculture Income Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,29,520.00
24-12-2018	By (as per details)	Journal	JV/12/255		2,46,160.00
	Sai Rosai Sanstha - PKD	44,500.00 Dr			
	Ma Karak Durga Enterprises O.O. Basudev Sahu	45,600.00 Dr			
	M/s Eggirathi Prasanth (Mess)	1,56,060.00 Dr			
	Being the Rice supply to 3 nos mess contractor				
6-3-2019	By (as per details)	Receipt	CR/02/004		2,800.00
	Chandan Kumar (17-18)	20,000.00 Cr			
	I D Cards	200.00 Cr			
	CUTM Migration Fees	250.00 Cr			
	Recovery of Postage	100.00 Cr			
	Sale of Admission Forms	3,500.00 Cr			
	Mohit Ranjan Dutta (17-18) B.Tech Ag	4,617.00 Cr			
	Pratyush Kumar Behera (17-18) B.Tech Ag	2,000.00 Cr			
	Kowluri Supriya (16-17) Ag. Bsc.	2,380.00 Cr			
	Suman Sekhar Muduly (17-18) B.Tech.Ag	20,000.00 Cr			
	Iswari Nag (16-17) +3	341.00 Cr			
	CUTM - EXAM Fees	15,000.00 Cr			
	E-Material Fees	5,000.00 Cr			
	Cash in Hand(Accounts Office)	76,188.00 Dr			
	Cash received from students as fees.				
30-3-2019	By (as per details)	Receipt	CR/03/024		200.00
	Premanta Raita (17-18) Diploma	30,000.00 Cr			
	Santosh Kumar Sahukar (17-18) Diploma	15,000.00 Cr			
	Gopal Krishna Rath (16-17) Diploma	5,360.00 Cr			
	Suraj Kumar Patnayak (17-18) Diploma LE	15,240.00 Cr			
	Routu Srinivas Rao (17-18) Diploma	14,100.00 Cr			
	Hari Krishna Pradhan (18-19) Diploma LE	10,000.00 Cr			
	Kondagorri Krishana (17-18) Diploma	28,000.00 Cr			
	Swagatika Mallik (16-17) B.Tech Ag	3,174.00 Cr			
	Mosa Abhishek (17-18)	2,000.00 Cr			
	Sushant Patnaik (17-18)	2,000.00 Cr			
	Krishnandu Boruah (17-18) B.Tech.	2,000.00 Cr			
	Ejjaratu Srinu (18-19) B.Tech.	7,000.00 Cr			
	Yelleti Bhanu Teja (16-17) B.Tech	2,000.00 Cr			
	Hari Pradhan (18-19) Diploma LE	4,600.00 Cr			
	Mudila Manu (15-16) Ag Bsc	50,000.00 Cr			
	A.Tirupati (17-18)	2,000.00 Cr			
	CUTM - EXAM Fees	21,000.00 Cr			
	E-Material Fees	7,000.00 Cr			
	Cash in Hand(Accounts Office)	2,20,674.00 Dr			
	Cash received from students as fees.				
					5,78,680.00
To	Closing Balance			5,78,680.00	5,78,680.00

JITM 2018 - 2019

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

B. Gobinda Rao (Mango)

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-5-2018	By (as per details)	Receipt	CR/05/014		50,000.00
	D.Prasanna Kumar (17-18) Msc Ag	5,000.00 Cr			
	N. Kameswar Rao (15-16) Diploma	700.00 Cr			
	Gegala Polesu (16-17) Diploma	1,250.00 Cr			
	Jitm Co-Operative Store (G.Mohan)	1,500.00 Cr			
	K.Simhachalam (Laundry)	300.00 Cr			
	BPUT Convocation Fees	200.00 Cr			
	CUTM Bakery C/O Sangram Kumar Lenka	12,568.00 Cr			
	Bishnu Charan Parichha (16-17) Diploma	240.00 Cr			
	Taj Plaza	2,338.00 Cr			
	Jitendra Kumar Bisoi(14-15)	1,000.00 Cr			
	Gyan Ranjan Swain (A/C Rest.)	10,307.00 Cr			
	P.Narasimhalu (Barber Shop)	1,350.00 Cr			
	Sudip Kumar Bangal (15-16) Diploma	350.00 Cr			
	Cash in Hand(Accounts Office)	87,103.00 Dr			
	<i>Cash received from students as fees.</i>				
15-5-2018	By Oriental Bank of Commerce A/CNo.16681131000070	Receipt	OR/05/031		50,000.00
	<i>Being the amount received from NEFT NO</i>				
	<i>SBIN218135754315 (B Govinda Rao)</i>				
30-5-2018	By (as per details)	Receipt	CR/05/028		50,000.00
	CUTM Migration Fees	750.00 Cr			
	Recovery of Postage	200.00 Cr			
	I D Cards	100.00 Cr			
	Sumit Ray (14-15) B.Sc.Agr	9,000.00 Cr			
	S Meena Kumar (18-19) MDM	10,000.00 Cr			
	S Sagar (18-19) Diploma	5,000.00 Cr			
	Satya Prakash Rout (18-19) Diploma LE	5,000.00 Cr			
	U K Dileep (18-19) Diploma LE	5,000.00 Cr			
	Cash in Hand(Accounts Office)	85,050.00 Dr			
	<i>Being cash received towards fees.</i>				
9-6-2018	By (as per details)	Receipt	CR/06/008		50,000.00
	Swagatika Panda (18-19) Ag. Bsc.	30,000.00 Cr			
	Majji Reshma (18-19) Ag. Bsc.	30,000.00 Cr			
	N.Sanath Kumar Reddy (18-19) Ag. Bsc.	20,000.00 Cr			
	Batchala Venu (16-17) Diploma	85,060.00 Cr			
	Cash in Hand(Accounts Office)	2,15,060.00 Dr			
	<i>Being cash received towards fees.</i>				
4-7-2018	By (as per details)	Receipt	CR/07/007		50,000.00
	CUTM Migration Fees	750.00 Cr			
	Recovery of Postage	200.00 Cr			
	I D Cards	100.00 Cr			
	CUTM - EXAM Fees	34,500.00 Cr			
	E-Material Fees	11,500.00 Cr			
	Ganesh Chandra Nayak (18-19) Bsc Fishery	10,000.00 Cr			
	Cash in Hand(Accounts Office)	1,07,050.00 Dr			
	<i>Cash received from students as fees.</i>				

Carried Over

2,50,000.00

continued ...

B. Gobinda Rao (Mango) Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,50,000.00
					2,50,000.00
To	Closing Balance			2,50,000.00	2,50,000.00

J I T M 2018 - 2019

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

Sale Of Farm Product
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-5-2018	By (as per details)	Receipt	CR/05/020		6,420.00
	Malla Ramji Gupta (14-15) B.Sc.Agr	12,466.00 Cr			
	Other Receipts	2,500.00 Cr			
	Cash in Hand(Accounts Office)	21,386.00 Dr			
	<i>Cash received from students as fees.</i>				
31-5-2018	By (as per details)	Journal	JV/05/215		11,040.00
	Sai Rosai Sanstha - PKD	6,240.00 Dr			
	Mta Karak Durga Enterprises C/O Basudev Sahu	4,800.00 Dr			
	<i>Being the supply of Fish to the above mess is now accounted.</i>				
7-6-2018	By (as per details)	Receipt	CR/06/006		391.00
	CUTM Migration Fees	3,750.00 Cr			
	I D Cards	200.00 Cr			
	Prisita Dash (18-19) Bsc. Fishery	10,000.00 Cr			
	B.Simhadri - W/A	495.00 Cr			
	Recovery of Postage	1,100.00 Cr			
	Venkata Lahari (18-19) Ag. Bsc.	30,000.00 Cr			
	E.Chatrapathi (17-18)	10,000.00 Cr			
	G.Kiran Kumar (17-18)	10,000.00 Cr			
	Karri Uday Babu (14-15) Mech	6,000.00 Cr			
	Vijay Lal Deo (14-15)	11,000.00 Cr			
	Boddu Srinivasa Kalyan (15-16) Bsc Ag	18,000.00 Cr			
	Potnuru Akhil (14-15)	14,000.00 Cr			
	Ejjaratu Srinu (18-19) B.Tech.	20,000.00 Cr			
	Cash in Hand(Accounts Office)	1,34,936.00 Dr			
	<i>Being cash received towards fees.</i>				

Carried Over

17,851.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,851.00
24-1-2019	By (as per details)	Receipt	CR/01/017		20,500.00
	Sonali Priyadarshini Pradhan (18-19) Horticulture	20,000.00 Cr			
	Polaki Sravan (16-17) B.Tech ECE	12,000.00 Cr			
	Poreddi Priyanka (17-18)	30,000.00 Cr			
	Sale of Admission Forms	3,150.00 Cr			
	Ch. S. Navya Shree (2018-19) Bsc Ag	35,180.00 Cr			
	Ch Rani (17-18)	28,000.00 Cr			
	J.Nishanth (17-18) Bsc Fishery	20,000.00 Cr			
	I D Cards	100.00 Cr			
	Risham Ghosh (15-16) B.Tech Ag	8,000.00 Cr			
	Vysyaraju Sai Sirisha (17-18)	3,100.00 Cr			
	Hulishree Pradhan (15-16) B.Tech.Ag	19,000.00 Cr			
	Sumbir Rai (2018-19) BBA	838.00 Cr			
	Indra Kumar Gurung (2018-19) B.Sc.Opt	1,386.00 Cr			
	Kinley Wangmo (2018-19)	1,226.00 Cr			
	Moningi Bhardwaj (17-18) BBA	10,000.00 Cr			
	Moningi Divya Laxmi (17-18) BBA	10,000.00 Cr			
	Karri Supraja (16-17) B.Sc.Ag	50,079.00 Cr			
	CUTM - EXAM Fees	4,500.00 Cr			
	E-Material Fees	1,500.00 Cr			
	Recovery of Rent (Kubato Harvester)	1,20,000.00 Cr			
	Sale of Scrap	27,000.00 Cr			
	Cash in Hand(Accounts Office)	4,25,559.00 Dr			
	Cash received from students as fees.				
					38,351.00
To	Closing Balance			38,351.00	
				38,351.00	38,351.00