

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 NEW DELHI MAIN BRANCH  
 N. D. MAIN BRANCH 11, PARLIAMENT ST  
 NEW DELHI  
 Branch Code : 691  
 Branch Phone : 2337410 0  
 IFSC:SBIN0000691

**FCRA - CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**

RAMCHANDRAPUR  
 JATNI  
 KHURDA  
 752050

MICR:110002087  
**Account No. : 40063226143**  
**Product : DESIGNATED FCRA CA-NON IND**  
**Currency : INR**

**Date :** 29/10/2022 **Time :** 15:12:40  
**Cleared Balance :** 25,82,107.11Cr  
**+MOD Bal:** 0.00  
**Limit :** 0.00  
**Int. Rate :** 0.00 % p.a.

**E-mail :** president@cutm.ac.in  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**

Statement From 01/04/2021 to 31/03/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			500000.00	50000
14/06/21	14/06/21	DEP TFR RTGS UTR NO: HDFCR52 021061497058785 HDFC0000240 Sunil Garg				4999
14/06/21	14/06/21	AT 04430 PAYMENT SYS		8.89	623642.00	11236
15/06/21	15/06/21	AC KEEPING FEES DEP TFR RTGS UTR NO: BOFAR32 021061500207519 BOFA0MM6205				
15/06/21	15/06/21	ELEA FOUNDATION FOR AT 04430 PAYMENT SYS			250000.00	13736
15/06/21	15/06/21	DEP TFR NEFT 0811OP100246655 1 DBSS0IN0811				
02/07/21	02/07/21	BULCHANDANI MAHE AT 04430 PAYMENT SYS			18513.00	1392
02/07/21	02/07/21	T CASH DEP TP6049USD250@74.05SA		45.00		1392
02/07/21	02/07/21	T CASH WDL Service		1180.00		1390
03/07/21	03/07/21	DEBIT comm forex txn			25000.00	1415
18/07/21	18/07/21	DEP TFR IMPS119906119697 MOB NO: 0000000000 ACCT NO: XX7052 AT 99922 INTERNET BA eCHQ:MAC000781384294				
24/07/21	24/07/21	DEP TFR NEFT HSBCN2120568914 7 HSBC0400002 MR ASHOKETARU SE			15000.00	1430
29/07/21	29/07/21	AT 04430 PAYMENT SYS CAS CHQ XFER WD	163442	387500.00		104 10,43
		<b>CARRIED FORWARD :</b>				

Statement Summary

Count 6



3,88,733.89

14,32,155.00

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDFV - MS.RANJANI JAIDFV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379 718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs. 128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562 718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761 1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL STATEBAN MOBLT403		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT CHANDRA KANT 02201003935382		15000.00	CR	2840127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT SANKAR PANDIT 02201003935382		5000.00	CR	2845127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT FIN/INC		23442.00	CR	3082809.96	RTGS HUB

Account Statement For Account:16681131000056

Branch Details

Branch Name: R-SITAPUR  
Bank Address: ALLURI NAGAR, PO R-SIT  
PARALAKHEMUNDI, DISTT.  
City:  
Pin: 761211  
IFSC Code: PUNB0166810  
MICR Code : 761024103

Customer Details

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

Statement Period : 30/03/2022 to 30/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/03/2022			1,00,000.00	50,00,154.97 Cr.	NEFT_IN:N089221895160897/0038/ BIHAR STATE EDU FIN CORP L PATNA L
30/03/2022			1,00,000.00	49,00,154.97 Cr.	NEFT_IN:N089221895158161/0038/ BIHAR STATE EDU FIN CORP L PATNA L
30/03/2022			1,00,000.00	48,00,154.97 Cr.	NEFT_IN:N089221895158163/0038/ BIHAR STATE EDU FIN CORP L PATNA L
30/03/2022			1,00,000.00	47,00,154.97 Cr.	NEFT_IN:N089221895154980/0038/ BIHAR STATE EDU FIN CORP L PATNA L
30/03/2022			1,20,000.00	46,00,154.97 Cr.	NEFT_IN:N089221895155293/0038/ BIHAR STATE EDU FIN CORP L PATNA L
30/03/2022			1,15,000.00	44,80,154.97 Cr.	NEFT_IN:N089221895167144/0038/ BIHAR STATE EDU FIN CORP L PATNA L
30/03/2022			1,38,000.00	43,65,154.97 Cr.	NEFT_IN:N089221895160860/0038/ BIHAR STATE EDU FIN CORP L PATNA L
30/03/2022			9,43,750.00	42,27,154.97 Cr.	NRTGS/ICIR42022033000523187/TENNECO CLEAN AIR IND

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

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

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

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT

17-03-2022	17-03-2022	NEFT/IBKL220317087402/JAGDISH KHUNTLA		40000.00	CR	2838620.31	RTGS HUB
18-03-2022	18-03-2022	TO Transfer/CUTM150AA/SDMC 14383278/60039	92150	60039.00	DR	2778581.31	JATNI [OR]
18-03-2022	18-03-2022	TO Transfer/CUTM151AA/SDMC 14383280/436834	92151	436834.00	DR	2341747.31	JATNI [OR]
18-03-2022	18-03-2022	INB IFT/BIBHUTI BIHUSAN SAMAL/TPARTY TRANSFER		40000.00	CR	2381747.31	BHARSUGUDA [OR]
18-03-2022	18-03-2022	TO Transfer/CUTM152/SDMC 14384829/1260720	92152	1260720.00	DR	1121027.31	JATNI [OR]
19-03-2022	19-03-2022	GST @18% on Charge		18.00	DR	1121009.31	JATNI [OR]
19-03-2022	19-03-2022	Consolidated Charges for A/c		100.00	DR	1120909.31	JATNI [OR]
20-03-2022	20-03-2022	IMPS/P2A/207922430681/TATAVARA/KOTAKMAH/MBPHDP RE		40000.00	CR	1160909.31	JATNI [OR]
21-03-2022	21-03-2022	UPI/P2A/208009247918/DURGA PRA/State Ban/UPI		40000.00	CR	1200909.31	JATNI [OR]
21-03-2022	21-03-2022	SAK/CASH DEP/SAK281265686/551/SNIGDHA BEHERA		40000.00	CR	1240909.31	CRIF SQUARE, BHUBANESHWAR [OR]
21-03-2022	21-03-2022	NEFT/SBIN122080209962 Miss SARITA SAHU .ATTN. I		40000.00	CR	1280909.31	RTGS HUB
21-03-2022	21-03-2022	NEFT/SK AXSK220800025203718/CHHARANJA PUNJAB NA	92153	10800.00	DR	1270109.31	JATNI [OR]
21-03-2022	21-03-2022	NEFT/SK/AXSK220800025278/718/BRIO INTER/HDFC BANK	92154	152399.00	DR	1117710.31	JATNI [OR]
21-03-2022	21-03-2022	SAK NEFT/RTGS Charges on Rs.10800 at SOL.718		5.90	DR	1117704.41	JATNI [OR]
21-03-2022	21-03-2022	SAK NEFT/RTGS Charges on Rs.152399 at SOL.718		17.70	DR	1117686.71	JATNI [OR]
22-03-2022	22-03-2022	UPI/P2A/208154397128/ASIT KUMA/State Ban/Payment		40000.00	CR	1157686.71	JATNI [OR]
22-03-2022	22-03-2022	IMPS/P2A/208116173154/KALIDIND/HDFCBANK/18050611		56000.00	CR	1213686.71	JATNI [OR]
23-03-2022	23-03-2022	IMPS/P2A/208214899866/DURGAPRA/FEDERALB/Centurio		30000.00	CR	1243686.71	JATNI [OR]
23-03-2022	23-03-2022	RTGS/SBINR52022032373952381/TMREIS/TMREIS		318000.00	CR	1561686.71	RTGS HUB
23-03-2022	23-03-2022	TO Transfer/CUTM155AA/SDMC 14402441/288235	92155	288235.00	DR	1273451.71	JATNI [OR]
24-03-2022	24-03-2022	IDPMS BOE CHRG FEBRUARY 2022		500.00	DR	1272861.71	TRADE FINANCE CENTRE, [MH]
24-03-2022	24-03-2022	TO Transfer/CUTM2156/SDMC 14406839/78026	92156	78026.00	DR	1194835.71	JATNI [OR]
24-03-2022	24-03-2022	NEFT/RETURN/ANTB220836466762/R03/OMM ENTERPRISES		19937.00	CR	1214772.71	RTGS HUB
24-03-2022	24-03-2022	NEFT/AXISP00274044626/MERLA SRI RAVI SANKARA PRAS		60000.00	CR	1274772.71	RTGS HUB
25-03-2022	25-03-2022	TO Transfer/CUTM158AA/SDMC 14415655/155300	92158	155300.00	DR	1119472.71	JATNI [OR]
26-03-2022	26-03-2022	RTGS/HSBC R27072032615652782/DASSA I T SYSTEMS FUL		220000.00	CR	331947.71	RTGS HUB
26-03-2022	26-03-2022	TO Transfer/CUTM2159/SDMC 14421335/622627	92159	622627.00	DR	2696845.71	JATNI [OR]
28-03-2022	28-03-2022	TO Transfer/CUTM2160/SDMC 14424170/855088	92160	855088.00	DR	1841757.71	JATNI [OR]
29-03-2022	29-03-2022	MOB/TPFT/NAGA RAJESH KAN/074010100547055		1000.00	CR	1842757.71	RAMAPURAM, CHENNAI [TN]
29-03-2022	29-03-2022	<b>UJJI INDIA PRIV-BLR-TOWARDS CSR Contribution</b>		<b>1200000.00</b>	CR	3042757.71	JATNI [OR]
29-03-2022	29-03-2022	TO Transfer/CUTM2161/SDMC 14431387/920215	92161	920215.00	DR	2122542.71	JATNI [OR]
30-03-2022	30-03-2022	SBS-CLG-CHO PAID TO KANCHAN TRADERS/ICICI BANKING	92157	24767.00	DR	2097780.71	CC GOI HYDERABAD HYD TG
30-03-2022	30-03-2022	NEFT/SBIN122080545077/MECL .ATTN/NEFT BY MECL		285096.40	CR	2382877.11	RTGS HUB
30-03-2022	30-03-2022	RTGS/SK/UTIBR52022033000377623/718/HGM PR/KOTAK	92162	1200000.00	DR	1182877.11	JATNI [OR]
30-03-2022	30-03-2022	SAK NEFT/RTGS Charges on Rs.1200000 at SOL.718		59.00	DR	1182818.11	JATNI [OR]
30-03-2022	31-03-2022	TRF 718-AKASA COWORKING PRIV-by chq	92165	60000.00	DR	1122818.11	JATNI [OR]
30-03-2022	31-03-2022	TO Transfer/CUTM2163/SDMC 14451928/31500	92163	31500.00	DR	1091318.11	JATNI [OR]
30-03-2022	31-03-2022	TO Transfer/CUTM2164/SDMC 14452746/70000	92164	70000.00	DR	1021318.11	JATNI [OR]
30-03-2022	31-03-2022	NEFT/SBIN122090666435 <b>UGC DAE CSR PLAN/FAST UGC</b>		<b>226440.00</b>	CR	1247758.11	RTGS HUB
30-03-2022	30-03-2022	NEFT RETURN ANT B22090018772 R03/SAMANTHULA LAKSHMI		10000.00	CR	1257758.11	RTGS HUB
		TRANSACTION TOTAL DR CR		2975246.68	28159306.20		
		CLOSING BALANCE				1257758.11	

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDFV - MS.RANJANI JAIDFV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379 718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs. 128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562 718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761 1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518885521/PAWAI STATEBAN MOBLT240		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT/CHANDRA KANT/0201003035384		10000.00	CR	2845127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT/SANKAR/PAUSUN/01501002521272		5000.00	CR	2850127.96	JATNI [OR]
25-06-2021	25-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT PUN/INC		23442.00	CR	3084569.96	PUN/INC

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDFV - MS.RANJANI JAIDFV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379 718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs. 128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562 718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761 1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL/STATEBAN MOBLT240		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT/CHANDRA KANT/201003935384		15000.00	CR	2840127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT/SANKAR/PAASUN/00501092521272		5000.00	CR	2845127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT PLS/INC		23442.00	CR	3082809.96	RTGS HUB

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDEV - MS.RANJANI JAIDEV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379 718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs. 128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562 718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761 1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL STATEBAN MOBLT240		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT CHANDRA KANT 02201003935382		15000.00	CR	2850127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT SANKAR PANDUN 09501002521272		5000.00	CR	2855127.96	JATNI [OR]
25-06-2021	25-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT PUNJAC		23442.00	CR	3089569.96	PUNJAC

25-06-2021	25-06-2021	NEFT 000306378280 ORISSA SC ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/IDIBH21176252899/RANJAN BANERJEE URGENT		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMILUTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRAJIA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR - MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA ATTN/INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MRFRNEZ/STATEBAN/INFTIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722 SUCHISMIT/Punjab Na/PhD fcc		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRG MAY 2021		472.00	DR	4432857.96	TRADE FINANCE CFNTRE. [MI]
30-06-2021	30-06-2021	UPI/P2A/118120754518 TAPAS PA.State Govt/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK Educatio		490000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

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

#### Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

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SWEEP TRF - Transfer from Linked Fixed Deposit Account

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

RATE DIFF - Difference in rates on usage of card internationally

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BRN -Branch

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RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCV -Home currency Advances

TRF -Transfer

INT -Interest Earned

BLN -Blocking



04-04-2021	23-04-2021	RTGS SK UTIBR52021042300360204 718 GST RESERVE	76383	3682926.00	✓	DR	1343623.05	JATNI [OR]
04-04-2021	23-04-2021	SAK NEFT RTGS Charges on Rs.3682926 at SOL:718		59.00		DR	1343564.05	JATNI [OR]
04-04-2021	26-04-2021	NEFT/SK/AXSK21160020861 718/SMARTHINK HDFC BANK	76385	35000.00	✓	DR	1308564.05	JATNI [OR]
04-04-2021	26-04-2021	SAK NEFT/RTGS Charges on Rs.35000 at SOL:718		5.90		DR	1308558.15	JATNI [OR]
04-04-2021	29-04-2021	TO Transfer/CUTM03/SDMC:10104657.396142	76386	396142.00	✓	DR	912416.15	JATNI [OR]
01-05-2021	01-05-2021	AUR002404393594_EMI_01-05-2021		13784.00		DR	898632.15	RETAIL ASSET MANAGEMENT GR-RAM
03-05-2021	03-05-2021	NEFT/SK/AXSK211230000656 718/SANJEET KU/HDFC BANK	76387	40000.00	✓	DR	858632.15	JATNI [OR]
03-05-2021	03-05-2021	SAK NEFT/RTGS Charges on Rs.40000 at SOL:718		5.90		DR	858626.25	JATNI [OR]
03-05-2021	03-05-2021	NEFT/HBCN21123039842/DREAM PLAST INDIA PRIVATE L		1471204.00		CR	2329830.25	RTGS HUB
04-05-2021	04-05-2021	TO Transfer/CUTM388/SDMC:10127102.223806	76388	223806.00		DR	2106024.25	JATNI [OR]
04-05-2021	04-05-2021	TO Transfer/CUTM384A/SDMC:10126151.26908	76384	26908.00	✓	DR	2079116.25	JATNI [OR]
05-05-2021	05-05-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76390	80000.00		DR	1999116.25	JATNI [OR]
05-05-2021	05-05-2021	TO Transfer/CUTM389/SDMC:10133759/97500	76389	97500.00		DR	1901616.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76392	20486.00		DR	1881130.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76391	5129.00		DR	1876001.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76394	548135.00		DR	1327866.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76393	371510.00		DR	956356.25	JATNI [OR]
11-05-2021	11-05-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRIS MANAGFME		3000000.00		CR	3956356.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM395/SDMC:10174164/180200	76395	180200.00		DR	3776156.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM396/SDMC:10174179/2484955	76396	2484955.00		DR	1291201.25	JATNI [OR]
13-05-2021	13-05-2021	TO Transfer/CUTM397/SDMC:10189754/638616	76397	638616.00		DR	652585.25	JATNI [OR]
15-05-2021	15-05-2021	GST @ 18% on Charge		81.00		DR	652504.25	JATNI [OR]
15-05-2021	15-05-2021	Consolidated Charges for A/c		450.00		DR	652054.25	JATNI [OR]
17-05-2021	17-05-2021	NEFT/SK/AXSK211370005758/718/SAS INSTIT/HDFC BANK	76398	129506.00		DR	522548.25	JATNI [OR]
17-05-2021	17-05-2021	SAK NEFT/RTGS Charges on Rs.129506 at SOL:718		17.70		DR	522530.55	JATNI [OR]
18-05-2021	18-05-2021	NEFT/SK/AXSK211380011344/718/RP SOLUTIO/KOTAK MAH	76399	121500.00		DR	401030.55	JATNI [OR]
18-05-2021	18-05-2021	SAK NEFT/RTGS Charges on Rs.121500 at SOL:718		17.70		DR	401012.85	JATNI [OR]
21-05-2021	21-05-2021	UPI/P2A/114116778266 SUBHAKANT/State Ban/Phd fee		58000.00		CR	459012.85	JATNI [OR]
24-05-2021	24-05-2021	NEFT/SK/AXSK211440011826/718/AO CASH BS/PUNJAB NA	90276	127119.00		DR	331893.85	JATNI [OR]
24-05-2021	24-05-2021	SAK NEFT/RTGS Charges on Rs.127119 at SOL:718		17.70		DR	331876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114779427165 AVINASH S/Punjab Na/Phd fee		25000.00		CR	356876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114792276915 AVINASH S/Punjab Na/Phd fee		5000.00		CR	361876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114710789193 BINAYA KU/HDFC BANK/Test ch		1.00		CR	361877.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114731250722 BINAYA KU/HDFC BANK/PhD The		30000.00		CR	391877.15	JATNI [OR]
28-05-2021	28-05-2021	NEFT/SK/AXSK211480007137/718/QCMA CONSU/STAF BAN	90277	68850.00		DR	323027.15	JATNI [OR]
28-05-2021	28-05-2021	SAK NEFT/RTGS Charges on Rs.68850 at SOL:718		5.90		DR	323021.25	JATNI [OR]
29-05-2021	29-05-2021	IDPMS BOE CHRG APRIL 2021		472.00		DR	322549.25	TRADE FINANCE CENTRE [MH]
31-05-2021	31-05-2021	NEFT/SBIN521151798225/Mr PRAKASH KUMAR SAIHOOT AT		15000.00		CR	337549.25	RTGS HUB
31-05-2021	31-05-2021	UPI/P2A/115172389855 SUCHISMIT/Punjab Na/Course		20000.00		CR	357549.25	JATNI [OR]
31-05-2021	31-05-2021	UPI/P2A/115167487617 SUCHISMIT/Punjab Na/Payment		20000.00		CR	377549.25	JATNI [OR]
01-06-2021	01-06-2021	NEFT/BKIDN21152573295/INDRANI BOSE W O LATE SUNIL		30000.00		CR	407549.25	RTGS HUB
01-06-2021	01-06-2021	AUR002404393594_EMI_01-06-2021		13784.00		DR	393765.25	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2021	02-06-2021	TO Transfer/CUTM278/SDMC:10267385/10861	90278	10861.00		DR	382904.25	JATNI [OR]
02-06-2021	02-06-2021	UPI/P2A/115358946338 AVINASH S Kanur Vys/Phd fee		30000.00		CR	412904.25	JATNI [OR]
05-06-2021	05-06-2021	NEFT/SBIN521156716048/Mr PRABHAT RANJAN JENA/AT		35000.00		CR	447904.25	RTGS HUB
11-06-2021	11-06-2021	RTGS ICICR12021061100667302/PRAMILA NAMBIAR /URGE		500000.00		CR	947904.25	RTGS HUB
11-06-2021	11-06-2021	NEFT/CMS1976412586/HELLA SOFTWARE PVT LTD/HELLA		200000.00		CR	1147904.25	RTGS HUB
12-06-2021	12-06-2021	RTGS IDFBR52021061200301662/Mr Sankaran Narain AT		300000.00		CR	1447904.25	RTGS HUB
12-06-2021	12-06-2021	GST @ 18% on Charge		18.00		DR	1447886.25	JATNI [OR]
12-06-2021	12-06-2021	Consolidated Charges for A/c		100.00		DR	1447786.25	JATNI [OR]
13-06-2021	13-06-2021	NEFT KRBKH21164789547 ALKESH GULAB WADHWANI Payme		500000.00		CR	1947786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT N165211532688356 DHIRUV SINGHAL HMC Fund		10000.00		CR	1957786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT SK ANSK21165001417 718 JYOTISAYAN PUNJAB NA	90279	25299.00		DR	1932487.25	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT RTGS Charges on Rs.25299 at SOL:718		5.90		DR	1932481.35	JATNI [OR]
14-06-2021	14-06-2021	RTGS PUNBR52021061411990210 CENTURION UNIVERSITY		220000.00		CR	2152481.35	RTGS HUB

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Sep-2021	UPI SETTLEMENT -PD9553- 19/09/21		19-Sep-2021		11,550.00	59,909.92
20-Sep-2021	UPI SETTLEMENT -PD9553- 20/09/21		20-Sep-2021		9,900.00	69,809.92
20-Sep-2021	76042175TERMINA L 1 CARDS SETTL. 20/09/21		20-Sep-2021		19,800.00	89,609.92
20-Sep-2021	CASH DEP JATANI		20-Sep-2021		3,250.00	92,859.92
20-Sep-2021	PAYU PAYMENTS - 186769202109201 245	109204317203	20-Sep-2021		4,950.00	97,809.92
20-Sep-2021	CASH DEP JATANI		20-Sep-2021		2,250.00	100,059.92
21-Sep-2021	UPI SETTLEMENT -PD9553- 21/09/21		21-Sep-2021		41,850.00	141,909.92
21-Sep-2021	76042175TERMINA L 1 CARDS SETTL. 21/09/21		21-Sep-2021		11,100.00	153,009.92
21-Sep-2021	99367095TERMINA L 1 CARDS SETTL. 21/09/21		21-Sep-2021		40,000.00	193,009.92
22-Sep-2021	76042175TERMINA L 1 CARDS SETTL. 22/09/21		22-Sep-2021		80,850.00	273,859.92
22-Sep-2021	UPI SETTLEMENT -PD9553- 22/09/21		22-Sep-2021		46,200.00	320,059.92
22-Sep-2021	PAYU PAYMENTS - 186769202109221 245	109227071415	22-Sep-2021		1,650.00	321,709.92
23-Sep-2021	UPI SETTLEMENT -PD9553- 23/09/21		23-Sep-2021		132,600.00	454,309.92
23-Sep-2021	76042175TERMINA L 1 CARDS SETTL. 23/09/21		23-Sep-2021		91,750.00	546,059.92
23-Sep-2021	NEFT CH- HSECC0110004-MS ANAMIKA SINGH- CENTURION UNIVERSITY- HSECC0110004-MS 5	HSBCN2126620345 5	23-Sep-2021		20,000.00	566,059.92
24-Sep-2021	UPI SETTLEMENT -PD9543- 24/09/21		24-Sep-2021		9,806.00	575,865.92
24-Sep-2021	UPI SETTLEMENT -PD9553- 24/09/21		24-Sep-2021		133,200.00	709,065.92
24-Sep-2021	99367095TERMINA L 1 CARDS SETTL. 24/09/21		24-Sep-2021		500.00	709,565.92
24-Sep-2021	76042175TERMINA L 1 CARDS SETTL. 24/09/21		24-Sep-2021		92,400.00	801,965.92
24-Sep-2021	RTGS Dr- SBIN0002071- CENTURION UNIVERSITY-CBX Internet- HDFCR5202109246 6925743	HDFCR5202109246 6925743	24-Sep-2021	700,000.00		101,965.92
25-Sep-2021	UPI SETTLEMENT -PD9543- 25/09/21		25-Sep-2021		500.00	102,465.92

25-06-2021	25-06-2021	NEFT 000306378280 ORISSA SC ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/IDIBH21176252899/RANJAN BANERJEE URGENT		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMILUTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRAJIA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR - MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA -ATTN:/INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/Mr.FRANZ STATEBAN/INFTIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722 SUCHISMIT/Punjab Na/PhD fcc		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRG MAY 2021		472.00	DR	4432857.96	TRADE FINANCE CFNTRE. [MI]
30-06-2021	30-06-2021	UPI/P2A/118120754518 TAPAS PA.State Govt/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK Educatio		490000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

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DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCN -Home currency Advances

TRF -Transfer

INT -Interest Earned

BLN -Blocking

25-06-2021	25-06-2021	NEFT 000306378280 ORISSA SC ST DEVELOPMENT FINANC			246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/IDIBH21176252899/RANJAN BANERJEE URGENT			100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMILUTIB0000718			100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRAJIA NIRANJAN RAO SADASIV			100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR - MRS ARPAN			100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA - ATTN:INB			50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT			25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MRFRNEZ/STATEBAN/INFTIMPS			20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI			1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275 SUCHISMIT/Punjab Na/PhD fcc			20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722 SUCHISMIT/Punjab Na/PhD fcc			25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA Donation			75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT			100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment			200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IM			500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544 SUCHISMIT/Punjab Na/PhD fcc			20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288		80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289		85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B			36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B			18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B			69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B			82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT			25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IM			100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRG MAY 2021			472.00	DR	4432857.96	TRADE FINANCE CFNTRE. [MI]
30-06-2021	30-06-2021	UPI/P2A/118120754518 TAPAS PA.State Govt/Payment			30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290		133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK Educatio			490000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR			22532913.21/26137420.32			
		CLOSING BALANCE					4378507.96	

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

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

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

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

#### Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

RATE DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

BRN -Branch

LDC -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCV -Home currency Advances

TRF -Transfer

INT -Interest Earned

BLN -Blocking



**CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**

Joint Holder :-  
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR  
ODISHA-INDIA  
PIN 752050

Customer No: 841004557  
Scheme: CA - BUSINESS CLASSIC  
Currency: INR

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

Trans Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				4378507.96	
30-06-2021	01-07-2021	IMPS/P2A/118200851401/SANJOYMU/STATEBAN/MOBLT010		10000.00	CR	4388507.96	JATNI JORI
01-07-2021	01-07-2021	RTGS/SK/UTIBRS2021070100351706/718/GRAM TA/IDBI B	90291	800000.00	DR	3588507.96	JATNI JORI
01-07-2021	01-07-2021	SAK NEFT/RTGS Charges on Rs 800000 at SOL 718		50.00	DR	3588448.96	JATNI JORI
01-07-2021	01-07-2021	AUR002404393594 EMI 01-07-2021		15784.00	DR	3572664.96	RETAIL ASSET MANAGEMENT GR-RAM
01-07-2021	01-07-2021	TO Transfer/CUTM292A/SDMC 10426006/25250	90292	25250.00	DR	3549414.96	JATNI JORI
01-07-2021	01-07-2021	NEFT/MAHBH21182453756/MARUTHI PRASAD TANGIRALA/L		50000.00	CR	3599414.96	RTGS HUB
02-07-2021	02-07-2021	IMPS/P2A/118308467957/SIBAPRAS/ICICIBAN/PhDFec20		20000.00	CR	3629414.96	JATNI JORI
02-07-2021	02-07-2021	NEFT/SBIN321183343240/PREETIRAJ PATNAIK/ATTN/Dep		60000.00	CR	3689414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/SBIN421184344063/MISS SIKHA NAYAK/ATTN/I		25000.00	CR	3714414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/N184211553205965/DEEPAK RAO/Deepak Rao HMC2		100000.00	CR	3814414.96	RTGS HUB
04-07-2021	04-07-2021	RTGS/HDFC32021070450966538/RAJBHUSHAN BUDDHIRAJU		300000.00	CR	4114414.96	RTGS HUB
05-07-2021	05-07-2021	NEFT/IDIBH21186343664/LIPSA JENA/URGENT		60000.00	CR	4174414.96	RTGS HUB
05-07-2021	05-07-2021	IMPS/P2A/118622524560/ATULJAIN/ICICIBAN/AtulJain		25000.00	CR	4199414.96	JATNI JORI
06-07-2021	06-07-2021	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER		60000.00	CR	4259414.96	CHANDRASEKHARPUR BHUBANESHWAR
06-07-2021	06-07-2021	UPI/P2A/118741130620/KISHOR PA/HDFC BANK/Payment		60000.00	CR	4319414.96	JATNI JORI
06-07-2021	06-07-2021	NEFT/SBIN121187569522/BABULI SAHU PADMABATI SAH		50000.00	CR	4369414.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBRS202107060035703970/NATIONAL STATE	90295	1266198.00	DR	3083216.96	JATNI JORI
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs 1266198 at SOL 718		50.00	DR	3083157.96	JATNI JORI
06-07-2021	06-07-2021	NEFT/SBIN121187889006/MS SOMANI JETHI/ATTN/IN		60000.00	CR	3143157.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBRS2021070600359763/718/CENTURI/PUNJAB	90293	300000.00	DR	2843157.96	JATNI JORI
06-07-2021	06-07-2021	NEFT/SK/ANXSK211870016835/718/PICKY ASSI/STATE BAN	90294	16992.00	DR	2826165.96	JATNI JORI
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs 300000 at SOL 718		20.50	DR	2826135.46	JATNI JORI
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs 16992 at SOL 718		5.90	DR	2826129.56	JATNI JORI
06-07-2021	06-07-2021	TO Transfer/CUTM296/SDMC 10459903/45290	90296	45290.00	DR	2780839.56	JATNI JORI
06-07-2021	06-07-2021	UPI/P2A/118747809968/SMITANJAL/State Ban/Payment		30000.00	CR	2810839.56	JATNI JORI
06-07-2021	06-07-2021	NEFT/PUNBH21187568098/NIMAY CHANDRA GIRI		1.00	CR	2810837.56	RTGS HUB
07-07-2021	07-07-2021	MOB/TPFT/ANANGA UDAYA NA/911010048261805		60000.00	CR	2870837.56	BOLANGIR JORI
07-07-2021	07-07-2021	UPI/P2A/118852951848/BIMALENDU/State Ban/Payment		45000.00	CR	2915837.56	JATNI JORI
07-07-2021	07-07-2021	UPI/P2A/118813558752/Mr BIMALE/Indian Ba/Payment		15000.00	CR	2930837.56	JATNI JORI
07-07-2021	07-07-2021	NEFT/PUNBH21188733618/NIMAY CHANDRA GIRI		60000.00	CR	2990837.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118867487725/NIBEDITA/State Ban/Payment		30000.00	CR	3020837.56	JATNI JORI
07-07-2021	07-07-2021	INB/IFT/SUGGALA RAVI KUMAR/TPARTY TRANSFER		60000.00	CR	3080837.56	CHHINSAHIBRAM JAPI
07-07-2021	07-07-2021	INB/IFT/ANINDRA KUMAR HALDAR/TPARTY TRANSFER		20000.00	CR	3100837.56	PRINCE ANWAR AHMED RD,KOLKATA IW
07-07-2021	07-07-2021	NEFT/000315794353/PAYAN KUMAR MATHAM URGENT		30000.00	CR	3130837.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118864463957/NIBEDITA/State Ban/annual		30000.00	CR	3160837.56	JATNI JORI
07-07-2021	07-07-2021	NEFT/SBIN321188899500/Mr ARABINDA SWAMY ATTN/ M		60000.00	CR	3220837.56	RTGS HUB
07-07-2021	07-07-2021	NEFT/SBIN211553205965/DEEPAK RAO/Deepak Rao HMC2		100000.00	CR	3320837.56	RTGS HUB

08-07-2021	08-07-2021	UPI/P2A/118989182215/NAVEENKUMI/Stat. Ban/1895061		30000.00	✓	CR	3280832.56	JATNI JOR
08-07-2021	08-07-2021	RTGS/HDFCR52021070851750514/CUTM/FAST		500000.00	✓	CR	8280832.56	RTGS HUB
08-07-2021	08-07-2021	UPI/P2A/118909068087/DEBASHREE/Stat. Ban/Payment		30000.00	✓	CR	8310832.56	JATNI JOR
08-07-2021	08-07-2021	IMPS/P2A/118914603128/RAJESHKU ALLAHABA/Deposit		60000.00	✓	CR	8370832.56	JATNI JOR
08-07-2021	08-07-2021	INB/IFT/RAGHAVENDRA P TPARTY TRANSFER		30000.00	✓	CR	8400832.56	BANGALORE [KT]
08-07-2021	08-07-2021	TO Transfer/CUTM297A/SDMC/10483695/2515030	90297	2515039.00	✓	DR	5885793.56	JATNI JOR
08-07-2021	08-07-2021	INB/IFT/ANINDRA KUMAR HALDAR TPARTY TRANSFER		20000.00	✓	CR	5915793.56	PRINCI ANWAR SHAH RD.KOLKATA [W]
09-07-2021	09-07-2021	NEFT/SBIN521190127855/AMIYA KUMAR SAHOO/ATTN/IN		25000.00	✓	CR	5940793.56	RTGS HUB
09-07-2021	09-07-2021	SAK/CASH DEP/SAK243731692/024/SATYANARAYAN NEFT/FDLRH21190420967/KALURI VENKATA SATYA SWATHI		60000.00	✓	CR	6000793.56	BHUBANESHWAR [OR]
09-07-2021	09-07-2021	NEFT/SBIN52119050273/ISUBODH BISWAS/ATTN/INB		20000.00	✓	CR	6075793.56	RTGS HUB
10-07-2021	10-07-2021	IMPS/P2A/119120140608/SHASHIKA/HDFCBANK/Annualfc		30000.00	✓	CR	6105793.56	✓ JATNI JOR
12-07-2021	12-07-2021	UPI/P2A/119336131979/E S N SUD/State Ban/Payment		60000.00	✓	CR	6165793.56	JATNI JOR
12-07-2021	12-07-2021	UPI/P2A/119310005496/SASANKA S/State Ban/UPI		30000.00	✓	CR	6195793.56	JATNI JOR
12-07-2021	12-07-2021	UPI/P2A/119363133468/Mr MANISH/Central B/Payment		2000.00	✓	CR	6197793.56	JATNI JOR
12-07-2021	12-07-2021	NEFT/SBIN221193703853/Mrs JAYASMITA BEURA/ATTN		27500.00	✓	CR	6225293.56	RTGS HUB
13-07-2021	13-07-2021	NEFT/PUNBH21194280080/SAREETA PRADHAN		2000.00	✓	CR	6227293.56	RTGS HUB
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244139105/3089/CASH		20000.00	✓	CR	6247293.56	SHASTRI NAGAR BHU. OR
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244183495/1071/SUDHANSHU SHEKHAR		30000.00	✓	CR	6277293.56	NAYAGARH [OR]
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244183941/1071/PRASANTA KUMAR MIS		60000.00	✓	CR	6337293.56	NAYAGARH [OR]
13-07-2021	13-07-2021	IMPS/P2A/119412588556/INDUSEKH/PUNJABNA/Fecfompl		1000.00	✓	CR	6338293.56	JATNI JOR
13-07-2021	13-07-2021	UPI/P2A/11945537673/ASEEMA PA/Andhra Ba/Regd no		60000.00	✓	CR	6398293.56	JATNI JOR
13-07-2021	13-07-2021	UPI/P2A/119459008802/DEBASHREE/State Ban/Debashr		20000.00	✓	CR	6418293.56	JATNI JOR
13-07-2021	13-07-2021	NEFT/N194211565327472/CHITTA RANJAN PATTANAYAK		60000.00	✓	CR	6478293.56	RTGS HUB
13-07-2021	13-07-2021	UPI/P2A/119416683719/GYANENDRA/State Ban/UPI		60000.00	✓	CR	6538293.56	✓ JATNI JOR
14-07-2021	14-07-2021	UPI/P2A/119503176921/GONNABAT/Axis Bank/G Srka		2000.00	✓	CR	6540293.56	JATNI JOR
14-07-2021	14-07-2021	IMPS/P2A/119513140726/KULDIP/HDFC BANK/madhusmi		30000.00	✓	CR	6570293.56	JATNI JOR
14-07-2021	14-07-2021	NEFT/PUNBH2119574941/GITIKA MATHUR		30000.00	✓	CR	6600293.56	RTGS HUB
14-07-2021	14-07-2021	NEFT/PUNBH21195851972/SUBRAT NARAYAN DAS		30000.00	✓	CR	6630293.56	RTGS HUB
14-07-2021	14-07-2021	TO Transfer/CUTM299/SDMC/10520304/32835	90299	32835.00	✓	DR	6597458.56	JATNI JOR
14-07-2021	14-07-2021	TO Transfer/CUTM298/SDMC/10520089/277245	90298	277245.00	✓	DR	3820213.56	JATNI JOR
14-07-2021	14-07-2021	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		60000.00	✓	CR	3880213.56	KOLKATA [WB]
14-07-2021	14-07-2021	UPI/P2A/119532175993/AMIT KUMA/IDBI Bank/Phd 202		20000.00	✓	CR	3900213.56	JATNI JOR
14-07-2021	14-07-2021	UPI/P2A/119568978275/AMIT KUMA/IDBI Bank/Phd 202		10000.00	✓	CR	3910213.56	JATNI JOR
14-07-2021	14-07-2021	UPI/P2A/119528755361/DEEPANKAR/State Ban/Deepank.		20000.00	✓	CR	3930213.56	JATNI JOR
15-07-2021	15-07-2021	IMPS/P2A/119612637592/CENTURIO/STATEBAN/MOBUA040		30000.00	✓	CR	3960213.56	JATNI JOR
15-07-2021	15-07-2021	NEFT/SBIN521196139637/Sub Lieutenant LAKSHMI PRIY		60000.00	✓	CR	4020213.56	RTGS HUB
15-07-2021	15-07-2021	UPI/P2A/119614875537/NIBEDITA /State Ban Annual		50000.00	✓	CR	4050213.56	JATNI JOR
15-07-2021	15-07-2021	UPI/P2A/11964467844/JAGADESWA A/State Ban/Payment		30000.00	✓	CR	4080213.56	JATNI JOR
15-07-2021	15-07-2021	IMPS/P2A/119618126256/BISWAJIT HDFCBANK/19050624		60000.00	✓	CR	4140213.56	JATNI JOR
15-07-2021	15-07-2021	UPI/P2A/119673613182/ANANYA MI Bank of B/Payment		20000.00	✓	CR	4160213.56	JATNI JOR
15-07-2021	15-07-2021	UPI/P2A/119639007412/ANANYA MI Bank of B/Payment		10000.00	✓	CR	4170213.56	JATNI JOR
15-07-2021	15-07-2021	UPI/P2A/119663095464/RANJITABA Stat. Ban Payment		1.00	✓	CR	4170214.56	JATNI JOR
15-07-2021	15-07-2021	UPI/P2A/119663095464/RANJITABA Stat. Ban Payment		60000.00	✓	CR	4230214.56	JATNI JOR
15-07-2021	15-07-2021	MOB TPFT JAIKULLA KRISHNA/18010054280/55		30000.00	✓	CR	4260214.56	CHANDRANIL HARPHI BUD. USESWAR

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDEV - MS.RANJANI JAIDEV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs. 128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761 1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL STATEBAN MOBLT240		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT CHANDRA KANT 02201003935382		15000.00	CR	2840127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT SANKAR PANDUN 01501002521222		5000.00	CR	2845127.96	JATNI [OR]
25-06-2021	25-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT PUNJAC		23442.00	CR	3082809.96	PUNJAC

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 NEW DELHI MAIN BRANCH  
 N. D. MAIN BRANCH 11, PARLIAMENT ST  
 NEW DELHI  
 Branch Code : 691  
 Branch Phone : 2337410 0  
 IFSC:SBIN0000691

**FCRA - CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**  
 RAMCHANDRAPUR  
 JATNI  
 KHURDA  
 752050

MICR:110002087  
**Account No. : 40063226143**  
**Product : DESIGNATED FCRA CA-NON IND**  
**Currency : INR**

**Date :** 29/10/2022      **Time :** 15:12:40      **E-mail :** president@cutm.ac.in  
**Cleared Balance :** 25,82,107.11Cr      **Uncleared Amount :** 0.00  
**+MOD Bal:** 0.00      **Drawing Power :** 0.00  
**Limit :** 0.00      **Nominee Name :**  
**Int. Rate :** 0.00 % p.a.  
 Statement From 01/04/2021 to 31/03/2022      **Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			500000.00	50000
14/06/21	14/06/21	DEP TFR RTGS UTR NO: HDFCR52 021061497058785 HDFC0000240 Sunil Garg				49991
14/06/21	14/06/21	AT 04430 PAYMENT SYS		8.89	623642.00	11236
15/06/21	15/06/21	AC KEEPING FEES DEP TFR RTGS UTR NO: BOFAR32 021061500207519 BOFA0MM6205				
15/06/21	15/06/21	ELEA FOUNDATION FOR AT 04430 PAYMENT SYS			250000.00	13736
15/06/21	15/06/21	DEP TFR NEFT 08110P100246655 1 DBSS0IN0811				
02/07/21	02/07/21	BULCHANDANI MAHE AT 04430 PAYMENT SYS			18513.00	1392
02/07/21	02/07/21	T CASH DEP TP6049USD250@74.05SA		45.00		1392
02/07/21	02/07/21	T CASH WDL Service		1180.00		1390
03/07/21	03/07/21	DEBIT comm forex txn			25000.00	1415
18/07/21	18/07/21	DEP TFR IMPS119906119697 MOB NO: 0000000000 ACCT NO: XX7052				
24/07/21	24/07/21	AT 99922 INTERNET BA eCHQ:MAC000781384294			15000.00	1430
29/07/21	29/07/21	DEP TFR NEFT HSBCN2120568914 7 HSBC0400002 MR ASHOKETARU SE AT 04430 PAYMENT SYS	163442	387500.00		104
29/07/21	29/07/21	CAS CHQ XFER WD CARRIED FORWARD :				10,43,



15-07-2021	15-07-2021	NEFT/SBIN521196720750 Miss. NIQUEHAT NOOR ATTN		60000.00	✓	CR	4350214.50	RTGS HUB
16-07-2021	16-07-2021	MOB TPFT/AGRA RAJESH KAN/074010100547055		30000.00	✓	CR	4380214.50	RAMAPURAM CHENNAI ITNI
16-07-2021	16-07-2021	NEFT/N19211569161013/AMIT KHANNA/PHD application		2000.00	✓	CR	4382214.50	RTGS HUB
17-07-2021	17-07-2021	IMPS/P2A 119810111159/KALURIVE/FEDERALB/Fcc		1000.00	✓	CR	4385214.50	JATNI JORI
17-07-2021	17-07-2021	TRF/718/PLAN D MEDIA/BY CHQ	90501	178200.00	✓	DR	4205014.50	JATNI JORI
17-07-2021	17-07-2021	GST @ 18% on Charge		18.00		DR	4204996.50	JATNI JORI
17-07-2021	17-07-2021	Consolidated Charges for Avc		100.00		DR	4204896.50	JATNI JORI
19-07-2021	19-07-2021	NEFT/IOBAN21200311337/KAMALA KUMAR PRADHAN/ANNUAL		50000.00	✓	CR	4254896.50	RTGS HUB
19-07-2021	19-07-2021	NEFT/CITIN2120565984/SATL AGARWAL/UTIB0000718		45000.00		CR	4260896.50	RTGS HUB
20-07-2021	20-07-2021	NEFT/000323691373/J MARUTHI NAGENDRA PRASAD/URGE		55000.00	✓	CR	4224896.50	RTGS HUB
20-07-2021	20-07-2021	RTGS/SK/UTIBR52021072000359472/718/GST/RESERVE	90504	2206820.00	✓	DR	2118076.50	JATNI JORI
20-07-2021	20-07-2021	SAK NEFT/RTGS Charges on Rs.2206820 at SOL 718		50.00		DR	2118017.50	JATNI JORI
20-07-2021	20-07-2021	RTGS/PUNBR52021072013042776/CENTURION UNIVERSITY		1000000.00	✓	CR	12118017.50	RTGS HUB
20-07-2021	20-07-2021	RTGS/PUNBR52021072013042471/CENTURION UNIVERSITY		700000.00	✓	CR	19118017.50	RTGS HUB
20-07-2021	20-07-2021	RTGS/PUNBR52021072013043166/CENTURION UNIVERSITY		1000000.00	✓	CR	29118017.50	RTGS HUB
20-07-2021	20-07-2021	NEFT/SK/AXSK212010021235/718/SUCHISMITA/STATE BAN	90505	22500.00	✓	DR	2909517.50	JATNI JORI
20-07-2021	20-07-2021	SAK NEFT/RTGS Charges on Rs.22500 at SOL 718		5.90		DR	2909511.66	JATNI JORI
20-07-2021	20-07-2021	TO Transfer/CUTM302/SDMC 10552953/109533	90502	109533.00	✓	DR	28986178.66	JATNI JORI
21-07-2021	21-07-2021	UPI/P2A/120214945792/KANCHARLA/Union Ban/Payment	✓	2000.00	✓	CR	28988178.66	JATNI JORI
21-07-2021	21-07-2021	INB/FTWASISH KULAMANI RATH TPARTY TRANSFER	✓	20000.00	✓	CR	29008178.66	CUFFE PARADE, MUMBAI IMFI
21-07-2021	21-07-2021	UPI/P2A/120216531872/LAXMI PRA/Indian Ov/Applica	✓	2000.00	✓	CR	29010178.66	JATNI JORI
21-07-2021	21-07-2021	RTGS/HSBCR22021072113285037/MINDTREE FOUNDATION/		1000000.00	✓	CR	30010178.66	RTGS HUB
21-07-2021	21-07-2021	IF TDA:CENTURION UNIVERSITY	90505	1000000.00	✓	DR	20010178.66	JATNI JORI
21-07-2021	21-07-2021	IF TDA:CENTURION UNIVERSITY	90506	1000000.00	✓	DR	10010178.66	JATNI JORI
21-07-2021	21-07-2021	IF TDA:CENTURION UNIVERSITY	90507	700000.00	✓	DR	30010178.66	JATNI JORI
21-07-2021	21-07-2021	UPI/P2A/120244245583/MAMATABAI/State Ban/Payment		25000.00	✓	CR	3035178.66	JATNI JORI
22-07-2021	22-07-2021	NEFT/SK AXSK212030000682/718/DR ANITA P/PUNJAB NA	90508	30000.00	✓	DR	3005178.66	JATNI JORI
22-07-2021	22-07-2021	SAK NEFT/RTGS Charges on Rs.30000 at SOL 718		5.90		DR	3005172.76	JATNI JORI
22-07-2021	22-07-2021	UPI/P2A/120318202039/G P GIFTY/State Ban/PhD fee		30000.00	✓	CR	3035172.76	JATNI JORI
22-07-2021	22-07-2021	TO Transfer/CUTM309/SDMC 10563145/74994	90509	74994.00	✓	DR	2960178.76	JATNI JORI
22-07-2021	22-07-2021	IMPS/P2A/120317315180/SSRIDHAR/CANARABA/PhD/feesf		30000.00	✓	CR	2980178.76	JATNI JORI
22-07-2021	22-07-2021	BRN-REF NO 074 FIR2100425 USD 200/RLZ		14221.00	✓	CR	3043099.76	SAKINAKA ANDHERI E, MUMBAI IMFI
23-07-2021	23-07-2021	SAK/CASH DEP/SAK245658493/1805/SAGARIKA MISHRA		30000.00	✓	CR	3034399.76	BOI DHGARH BOI OR
23-07-2021	23-07-2021	TRF/718/AKHILESH KUMAR/BY CHQ	90510	61015.00	✓	DR	2973386.76	JATNI JORI
23-07-2021	23-07-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90512	14450.00	✓	DR	2958936.76	JATNI JORI
23-07-2021	23-07-2021	NEFT/SK/AXSK212040023429/718/MONALISHA /HDFC BANK	90515	23796.00	✓	DR	2935140.76	JATNI JORI
23-07-2021	23-07-2021	SAK NEFT/RTGS Charges on Rs.23796 at SOL 718		5.90		DR	2935134.86	JATNI JORI
23-07-2021	23-07-2021	TO Transfer/CUTM311A/SDMC 10571539/328245	90511	328245.00	✓	DR	2606889.86	JATNI JORI
23-07-2021	23-07-2021	BY CASH DEPOSIT- BNA/CWRO22102/2267230721/BALASOR		40000.00	✓	CR	2646889.86	JATNI JORI
23-07-2021	23-07-2021	NEFT/SBIN121204491054/Mr PRABHAT RANJAN JENA AT		20000.00	✓	CR	2666889.86	RTGS HUB
26-07-2021	26-07-2021	RTGS SK/UTIBR52021072600363390 718/ODISHA STATE	90514	542687.00	✓	DR	2124202.86	JATNI JORI
26-07-2021	26-07-2021	NEFT SK AXSK212070020007 718/BOULES SPO-BANK OF B	90515	127000.00	✓	DR	1977212.86	JATNI JORI
26-07-2021	26-07-2021	SAK NEFT/RTGS Charges on Rs.542687 at SOL 718		5.90		DR	1977153.86	JATNI JORI
26-07-2021	26-07-2021	SAK NEFT/RTGS Charges on Rs.147900 at SOL 718		17.70		DR	1977136.16	JATNI JORI
26-07-2021	26-07-2021	NEFT SK AXSK212000018090 718/POWER TECH INDIAN BA	90516	100000.00	✓	DR	1877136.16	JATNI JORI
26-07-2021	26-07-2021	SAK NEFT/RTGS Charges on Rs.100000 at SOL 718		7.70		DR	1877059.16	JATNI JORI

15-07-2021	15-07-2021	NEFT/SBIN521196720750 Miss. NIQUEHAT NOOR ATTN		60000.00	✓	CR	4350214.50	RTGS HUB
16-07-2021	16-07-2021	MOB TPFT/NAGA RAJESH KAN/074010100547055		30000.00	✓	CR	4380214.50	RAMAPURAM CHENNAI ITNI
16-07-2021	16-07-2021	NEFT/N192211569161013/AMIT KHANNA/PHD application		2000.00	✓	CR	4382214.50	RTGS HUB
17-07-2021	17-07-2021	IMPS/P2A 119810111159/KALURIVE/FEDERALB/Fee		1000.00	✓	CR	4385214.50	JATNI JORI
17-07-2021	17-07-2021	TRF/718/PLAN D MEDIA/BY CHQ	90501	178200.00	✓	DR	4205014.50	JATNI JORI
17-07-2021	17-07-2021	GST @ 18% on Charge		18.00		DR	4204996.50	JATNI JORI
17-07-2021	17-07-2021	Consolidated Charges for A/c		100.00		DR	4204896.50	JATNI JORI
19-07-2021	19-07-2021	NEFT/IOBAN21200311337/KAMALA KUMAR PRADHAN/ANNUAL		50000.00	✓	CR	4254896.50	RTGS HUB
19-07-2021	19-07-2021	NEFT/CITIN21205659842/SATL AGARWAL/UTIB0000718		45000.00		CR	4260896.50	RTGS HUB
20-07-2021	20-07-2021	NEFT/0003236913730/MARUTHI NAGENDRA PRASAD/URGE		55000.00	✓	CR	4224896.50	RTGS HUB
20-07-2021	20-07-2021	RTGS/SK/UTIBR52021072000359472/718/GST/RESERVE	90504	2206820.00	✓	DR	2118076.50	JATNI JORI
20-07-2021	20-07-2021	SAK NEFT/RTGS Charges on Rs.2206820 at SOL 718		50.00		DR	2118017.50	JATNI JORI
20-07-2021	20-07-2021	RTGS/PUNBR52021072013042776/CENTURION UNIVERSITY		1000000.00	✓	CR	12118017.50	RTGS HUB
20-07-2021	20-07-2021	RTGS/PUNBR52021072013042471/CENTURION UNIVERSITY		700000.00	✓	CR	19118017.50	RTGS HUB
20-07-2021	20-07-2021	RTGS/PUNBR52021072013043166/CENTURION UNIVERSITY		1000000.00	✓	CR	29118017.50	RTGS HUB
20-07-2021	20-07-2021	NEFT/SK/AXSK212010021235/718/SUCHISMITA/STATE BAN	90505	22500.00	✓	DR	2909517.50	JATNI JORI
20-07-2021	20-07-2021	SAK NEFT/RTGS Charges on Rs.22500 at SOL 718		5.90		DR	2909511.66	JATNI JORI
20-07-2021	20-07-2021	TO Transfer/CUTM302/SDMC 10552953/109533	90502	109533.00	✓	DR	28986178.66	JATNI JORI
21-07-2021	21-07-2021	UPI/P2A/120214945792/KANCHARLA/Union Ban/Payment	✓	2000.00	✓	CR	28988178.66	JATNI JORI
21-07-2021	21-07-2021	INB/IF/PASISH KULAMANI RATHI/PARTY TRANSFER	✓	20000.00	✓	CR	29008178.66	CUFFE PARADE, MUMBAI IMFI
21-07-2021	21-07-2021	UPI/P2A/120216531872/LAXMI PRA/Indian Ov/Applica	✓	2000.00	✓	CR	29010178.66	JATNI JORI
21-07-2021	21-07-2021	RTGS/HSBCR22021072113285037/MINDTREE FOUNDATION/		1000000.00	✓	CR	30010178.66	RTGS HUB
21-07-2021	21-07-2021	IF TDA:CENTURION UNIVERSITY	90505	1000000.00	✓	DR	20010178.66	JATNI JORI
21-07-2021	21-07-2021	IF TDA:CENTURION UNIVERSITY	90506	1000000.00	✓	DR	10010178.66	JATNI JORI
21-07-2021	21-07-2021	IF TDA:CENTURION UNIVERSITY	90507	700000.00	✓	DR	30010178.66	JATNI JORI
21-07-2021	21-07-2021	UPI/P2A/120244245583/MAMATABAI/State Ban/Payment		25000.00	✓	CR	3035178.66	JATNI JORI
22-07-2021	22-07-2021	NEFT/SK AXSK21203000682/718/DR ANITA P/PUNJAB NA	90508	30000.00	✓	DR	3005178.66	JATNI JORI
22-07-2021	22-07-2021	SAK NEFT/RTGS Charges on Rs.30000 at SOL 718		5.90		DR	3005172.76	JATNI JORI
22-07-2021	22-07-2021	UPI/P2A/120318202039/G P GIFTY/State Ban/PhD fee		30000.00	✓	CR	3035172.76	JATNI JORI
22-07-2021	22-07-2021	TO Transfer/CUTM309/SDMC 10563145/74994	90509	74994.00	✓	DR	2960178.76	JATNI JORI
22-07-2021	22-07-2021	IMPS/P2A/120317315180/SSRIDHAR/CANARABA/PhD/fees		30000.00	✓	CR	2990178.76	JATNI JORI
22-07-2021	22-07-2021	BRN-REF NO 074 FIR2100425 USD 200/RLZ		14221.00	✓	CR	3004399.76	SAKINAKA ANDHERI E, MUMBAI IMFI
23-07-2021	23-07-2021	SAK/CASH DEP/SAK245658493/1805/SAGARIKA MISHRA		30000.00	✓	CR	3034399.76	BOI DHGARH BOI OR
23-07-2021	23-07-2021	TRF/718/AKHILESH KUMAR/BY CHQ	90510	61015.00	✓	DR	2973386.76	JATNI JORI
23-07-2021	23-07-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90512	14450.00	✓	DR	2958936.76	JATNI JORI
23-07-2021	23-07-2021	NEFT/SK/AXSK212040023429/718/MONALISHA /HDFC BANK	90515	23796.00	✓	DR	2935140.76	JATNI JORI
23-07-2021	23-07-2021	SAK NEFT/RTGS Charges on Rs.23796 at SOL 718		5.90		DR	2935134.86	JATNI JORI
23-07-2021	23-07-2021	TO Transfer/CUTM311A/SDMC 10571539/328245	90511	328245.00	✓	DR	2606889.86	JATNI JORI
23-07-2021	23-07-2021	BY CASH DEPOSIT- BNA/CWRO22102/2267230721/BALASOR		40000.00	✓	CR	2646889.86	JATNI JORI
23-07-2021	23-07-2021	NEFT/SBIN121204491054/Mr PRABHAT RANJAN JENA AT		20000.00	✓	CR	2666889.86	RTGS HUB
26-07-2021	26-07-2021	RTGS SK/UTIBR52021072600363390/718/ODISHA STATE	90514	542687.00	✓	DR	2124202.86	JATNI JORI
26-07-2021	26-07-2021	NEFT SK AXSK212070020007/718/BOULES SPO-BANK OF B	90515	127000.00	✓	DR	1977212.86	JATNI JORI
26-07-2021	26-07-2021	SAK NEFT/RTGS Charges on Rs.542687 at SOL 718		5.90		DR	1977153.86	JATNI JORI
26-07-2021	26-07-2021	SAK NEFT/RTGS Charges on Rs.147000 at SOL 718		17.70		DR	1977136.16	JATNI JORI
26-07-2021	26-07-2021	NEFT SK AXSK212000010000/718/POWER TECH INDIAN BA	90516	100000.00	✓	DR	1877136.16	JATNI JORI
26-07-2021	26-07-2021	SAK NEFT/RTGS Charges on Rs.100000 at SOL 718		7.70		DR	1877059.16	JATNI JORI



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-  
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR  
ODISHA-INDIA  
PIN 752050

Customer No: 841004557  
Scheme: CA - BUSINESS CLASSIC  
Currency: INR

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

Trans Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				4378507.96	
30-06-2021	01-07-2021	IMPS/P2A/118200851401/SANJOYMU/STATEBAN/MOBLT010		10000.00	CR	4388507.96	JATNI JORI
01-07-2021	01-07-2021	RTGS/SK/UTIBR52021070100351706/718/GRAM TA/IDBI B	90291	800000.00	DR	3588507.96	JATNI JORI
01-07-2021	01-07-2021	SAK NEFT/RTGS Charges on Rs 800000 at SOL 718		50.00	DR	3588448.96	JATNI JORI
01-07-2021	01-07-2021	AUR002404393594 EMI 01-07-2021		13784.00	DR	3574664.96	RETAIL ASSET MANAGEMENT GR-RAM
01-07-2021	01-07-2021	TO Transfer/CUTM292A/SDMC 10426006/25250	90292	25250.00	DR	3549414.96	JATNI JORI
01-07-2021	01-07-2021	NEFT/MAHBH21182453756/MARUTHI PRASAD TANGIRALA/LU		50000.00	CR	3599414.96	RTGS HUB
02-07-2021	02-07-2021	IMPS/P2A/118308467957/SIBAPRAS/ICICIBAN/PhDFec20		20000.00	CR	3629414.96	JATNI JORI
02-07-2021	02-07-2021	NEFT/SBIN321183343240/PREETIRAJ PATNAIK/ATTN/Dep		60000.00	CR	3689414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/SBIN421184344063/MISS SIKHA NAYAK/ATTN/I		25000.00	CR	3714414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/N184211553205965/DEEPAK RAO/Deepak Rao HMC2		100000.00	CR	3814414.96	RTGS HUB
04-07-2021	04-07-2021	RTGS/HDFC52021070450966538/RAJBHUSHAN BUDDHIRAJU		300000.00	CR	4114414.96	RTGS HUB
05-07-2021	05-07-2021	NEFT/IDIBH21186343664/LIPSA JENA/URGENT		60000.00	CR	4174414.96	RTGS HUB
05-07-2021	05-07-2021	IMPS/P2A/118622524560/ATULJAIN/ICICIBAN/AtulJain		25000.00	CR	4199414.96	JATNI JORI
06-07-2021	06-07-2021	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER		60000.00	CR	4259414.96	CHANDRASEKHARPUR BHUBANESHWAR
06-07-2021	06-07-2021	UPI/P2A/118741130620/KISHOR PA/HDFC BANK/Payment		60000.00	CR	4319414.96	JATNI JORI
06-07-2021	06-07-2021	NEFT/SBIN121187569522/BABULI SAHU PADMABATI SAH		30000.00	CR	4349414.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBR520210706003570397/CENTURION/STATE	90295	1266198.00	DR	3083216.96	JATNI JORI
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs 1266198 at SOL 718		50.00	DR	3083157.96	JATNI JORI
06-07-2021	06-07-2021	NEFT/SBIN121187889006/MS SOMANI JETHI/ATTN/IN		60000.00	CR	3143157.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBR52021070600359763/718/CENTURION/PUNJAB	90293	300000.00	DR	2843157.96	JATNI JORI
06-07-2021	06-07-2021	NEFT/SK/ANXSK211870016835/718/PICKY ASSI/STATE BAN	90294	16992.00	DR	2826165.96	JATNI JORI
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs 300000 at SOL 718		20.50	DR	2826135.46	JATNI JORI
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs 16992 at SOL 718		5.90	DR	2826129.56	JATNI JORI
06-07-2021	06-07-2021	TO Transfer/CUTM296/SDMC 10459903/45290	90296	45290.00	DR	2780839.56	JATNI JORI
06-07-2021	06-07-2021	UPI/P2A/118747809968/SMITANJAL/State Ban/Payment		30000.00	CR	2810839.56	JATNI JORI
06-07-2021	06-07-2021	NEFT/PUNBH21187568098/NIMAY CHANDRA GIRI		1.00	CR	2810837.56	RTGS HUB
07-07-2021	07-07-2021	MOB/TPFT/ANANGA UDAYA NA/911010048261805		60000.00	CR	2870837.56	BOLANGIR JORI
07-07-2021	07-07-2021	UPI/P2A/118852951848/BIMALENDU/State Ban/Payment		45000.00	CR	2915837.56	JATNI JORI
07-07-2021	07-07-2021	UPI/P2A/118813558752/Mr BIMALE/Indian Ba/Payment		15000.00	CR	2930837.56	JATNI JORI
07-07-2021	07-07-2021	NEFT/PUNBH21188733618/NIMAY CHANDRA GIRI		60000.00	CR	2990837.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118867487725/NIBEDITA/State Ban/Payment		30000.00	CR	3020837.56	JATNI JORI
07-07-2021	07-07-2021	INB/IFT/SUGGALA RAVI KUMAR/TPARTY TRANSFER		60000.00	CR	3080837.56	CHHINSAHEM JAPI
07-07-2021	07-07-2021	INB/IFT/ANINDRA KUMAR HALDAR/TPARTY TRANSFER		20000.00	CR	3100837.56	PRINCE ANWAR SHEKHARDIKOLKATA IW
07-07-2021	07-07-2021	NEFT/000315794353/PAYAN KUMAR MATHAM URGENT		30000.00	CR	3130837.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118864463057/NIBEDITA/State Ban/annual		30000.00	CR	3160837.56	JATNI JORI
07-07-2021	07-07-2021	NEFT/SBIN321188896500/Mr ARABINDA SWAMY ATTN/MI		60000.00	CR	3220837.56	RTGS HUB
07-07-2021	07-07-2021	NEFT/SBIN211553205965/DEEPAK RAO/Deepak Rao HMC2		100000.00	CR	3320837.56	RTGS HUB

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 NEW DELHI MAIN BRANCH  
 N. D. MAIN BRANCH 11, PARLIAMENT ST  
 NEW DELHI  
 Branch Code : 691  
 Branch Phone : 2337410 0  
 IFSC:SBIN0000691

**FCRA - CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**  
 RAMCHANDRAPUR  
 JATNI  
 KHURDA  
 752050

MICR:110002087  
**Account No. : 40063226143**  
**Product : DESIGNATED FCRA CA-NON IND**  
**Currency : INR**

**Date : 29/10/2022**      **Time : 15:12:40**      **E-mail : president@cutm.ac.in**  
**Cleared Balance :**      25,82,107.11Cr      **Uncleared Amount :**      0.00  
**+MOD Bal:**      0.00      **Drawing Power :**      0.00  
**Limit :**      0.00      **Nominee Name :**  
**Int. Rate :**      0.00 % p.a.  
 Statement From      01/04/2021 to 31/03/2022      **Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			500000.00	50000
14/06/21	14/06/21	DEP TFR RTGS UTR NO: HDFCR52 021061497058785 HDFC0000240 Sunil Garg				49991
14/06/21	14/06/21	AT 04430 PAYMENT SYS		8.89	623642.00	11236
15/06/21	15/06/21	AC KEEPING FEES DEP TFR RTGS UTR NO: BOFAR32 021061500207519 BOFA0MM6205				
15/06/21	15/06/21	ELEA FOUNDATION FOR AT 04430 PAYMENT SYS			250000.00	13736
15/06/21	15/06/21	DEP TFR NEFT 0811OP100246655 1 DBSS0IN0811 BULCHANDANI MAHE				
02/07/21	02/07/21	AT 04430 PAYMENT SYS T CASH DEP TP6049USD250@74.05SA		45.00	18513.00	1392
02/07/21	02/07/21	T CASH WDL Service		1180.00		1392
03/07/21	03/07/21	DEBIT comm forex txn			25000.00	1415
18/07/21	18/07/21	DEP TFR IMPS119906119697 MOB NO: 0000000000 ACCT NO: XX7052 AT 99922 INTERNET BA				
24/07/21	24/07/21	eCHQ:MAC000781384294 DEP TFR NEFT HSBCN2120568914 7 HSBC0400002 MR ASHOKETARU SE			15000.00	1430
29/07/21	29/07/21	AT 04430 PAYMENT SYS CAS CHQ XFER WD CARRIED FORWARD :	163442	387500.00		104 10,43,

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDEV - MS.RANJANI JAIDEV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379 718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs. 128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562 718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761 1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL/STATEBAN MOBLA039		25000.00	CR	2832127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPET CHANDRA KANT 02201003035382		10000.00	CR	2842127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPET SANKAR PANDYAN 01501002521272		5000.00	CR	2847127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/00306375959/GRISNA SOCI DEV/DEVELOPMENT FIN/INC		23442.00	CR	3082569.96	RTGS HUB

04-04-2021	23-04-2021	RTGS SK UTIBR52021042300360204 718 GST RESERVE	76383	3682926.00	✓	DR	1343623.05	JATNI [OR]
04-04-2021	23-04-2021	SAK NEFT RTGS Charges on Rs.3682926 at SOL:718		59.00		DR	1343564.05	JATNI [OR]
04-04-2021	26-04-2021	NEFT/SK/AXSK21160020861 718/SMARTHINK HDFC BANK	76385	35000.00	✓	DR	1308564.05	JATNI [OR]
04-04-2021	26-04-2021	SAK NEFT/RTGS Charges on Rs.35000 at SOL:718		5.90		DR	1308558.15	JATNI [OR]
04-04-2021	29-04-2021	TO Transfer/CUTM03/SDMC:10104657.396142	76386	396142.00	✓	DR	912416.15	JATNI [OR]
01-05-2021	01-05-2021	AUR002404393594_EMI_01-05-2021		13784.00		DR	898632.15	RETAIL ASSET MANAGEMENT GR-RAM
03-05-2021	03-05-2021	NEFT/SK/AXSK211230000656 718/SANJEET KU/HDFC BANK	76387	40000.00	✓	DR	858632.15	JATNI [OR]
03-05-2021	03-05-2021	SAK NEFT/RTGS Charges on Rs.40000 at SOL:718		5.90		DR	858626.25	JATNI [OR]
03-05-2021	03-05-2021	NEFT/HBCN21123039842/DREAM PLAST INDIA PRIVATE L		1471204.00		CR	2329830.25	RTGS HUB
04-05-2021	04-05-2021	TO Transfer/CUTM388/SDMC:10127102.223806	76388	223806.00		DR	2106024.25	JATNI [OR]
04-05-2021	04-05-2021	TO Transfer/CUTM384A/SDMC:10126151.26908	76384	26908.00	✓	DR	2079116.25	JATNI [OR]
05-05-2021	05-05-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76390	80000.00		DR	1999116.25	JATNI [OR]
05-05-2021	05-05-2021	TO Transfer/CUTM389/SDMC:10133759/97500	76389	97500.00		DR	1901616.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76392	20486.00		DR	1881130.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76391	5129.00		DR	1876001.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76394	548135.00		DR	1327866.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76393	371510.00		DR	956356.25	JATNI [OR]
11-05-2021	11-05-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRIS MANAGFME		3000000.00		CR	3956356.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM395/SDMC:10174164/180200	76395	180200.00		DR	3776156.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM396/SDMC:10174179/2484955	76396	2484955.00		DR	1291201.25	JATNI [OR]
13-05-2021	13-05-2021	TO Transfer/CUTM397/SDMC:10189754/638616	76397	638616.00		DR	652585.25	JATNI [OR]
15-05-2021	15-05-2021	GST @ 18% on Charge		81.00		DR	652504.25	JATNI [OR]
15-05-2021	15-05-2021	Consolidated Charges for A/c		450.00		DR	652054.25	JATNI [OR]
17-05-2021	17-05-2021	NEFT/SK/AXSK211370005758/718/SAS INSTIT/HDFC BANK	76398	129506.00		DR	522548.25	JATNI [OR]
17-05-2021	17-05-2021	SAK NEFT/RTGS Charges on Rs.129506 at SOL:718		17.70		DR	522530.55	JATNI [OR]
18-05-2021	18-05-2021	NEFT/SK/AXSK211380011344/718/RP SOLUTIO/KOTAK MAH	76399	121500.00		DR	401030.55	JATNI [OR]
18-05-2021	18-05-2021	SAK NEFT/RTGS Charges on Rs.121500 at SOL:718		17.70		DR	401012.85	JATNI [OR]
21-05-2021	21-05-2021	UPI/P2A/114116778266 SUBHAKANT/State Ban/Phd fee		58000.00		CR	459012.85	JATNI [OR]
24-05-2021	24-05-2021	NEFT/SK/AXSK211440011826/718/AO CASH BS/PUNJAB NA	90276	127119.00		DR	331893.85	JATNI [OR]
24-05-2021	24-05-2021	SAK NEFT/RTGS Charges on Rs.127119 at SOL:718		17.70		DR	331876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114779427165 AVINASH S/Punjab Na/Phd fee		25000.00		CR	356876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114792276915 AVINASH S/Punjab Na/Phd fee		5000.00		CR	361876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114710789193 BINAYA KU/HDFC BANK/Test ch		1.00		CR	361877.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114731250722 BINAYA KU/HDFC BANK/PhD The		30000.00		CR	391877.15	JATNI [OR]
28-05-2021	28-05-2021	NEFT/SK/AXSK211480007137/718/QCMA CONSU/STAF BAN	90277	68850.00		DR	323027.15	JATNI [OR]
28-05-2021	28-05-2021	SAK NEFT/RTGS Charges on Rs.68850 at SOL:718		5.90		DR	323021.25	JATNI [OR]
29-05-2021	29-05-2021	IDPMS BOE CHRG APRIL 2021		472.00		DR	322549.25	TRADE FINANCE CENTRE [MH]
31-05-2021	31-05-2021	NEFT/SBIN521151798225/Mr PRAKASH KUMAR SAIHOO/ AT		15000.00		CR	337549.25	RTGS HUB
31-05-2021	31-05-2021	UPI/P2A/115172389855 SUCHISMIT/Punjab Na/Course		20000.00		CR	357549.25	JATNI [OR]
31-05-2021	31-05-2021	UPI/P2A/115167487617 SUCHISMIT/Punjab Na/Payment		20000.00		CR	377549.25	JATNI [OR]
01-06-2021	01-06-2021	NEFT/BKIDN21152573295/INDRANI BOSE W O LATE SUNIL		30000.00		CR	407549.25	RTGS HUB
01-06-2021	01-06-2021	AUR002404393594_EMI_01-06-2021		13784.00		DR	393765.25	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2021	02-06-2021	TO Transfer/CUTM278/SDMC:10267385/10861	90278	10861.00		DR	382904.25	JATNI [OR]
02-06-2021	02-06-2021	UPI/P2A/115358946338 AVINASH S Kanur Vys/Phd fee		30000.00		CR	412904.25	JATNI [OR]
05-06-2021	05-06-2021	NEFT/SBIN521156716048/Mr PRABHAT RANJAN JENA/ AT		35000.00		CR	447904.25	RTGS HUB
11-06-2021	11-06-2021	RTGS ICICR12021061100667302/PRAMILA NAMBIAR /URGE		500000.00		CR	947904.25	RTGS HUB
11-06-2021	11-06-2021	NEFT/CMS1976412586/CHELLA SOFTWARE PVT LTD/CHELLA		200000.00		CR	1147904.25	RTGS HUB
12-06-2021	12-06-2021	RTGS IDFBR52021061200301662/Mr Sankaran Naren AT		300000.00		CR	1447904.25	RTGS HUB
12-06-2021	12-06-2021	GST @ 18% on Charge		18.00		DR	1447886.25	JATNI [OR]
12-06-2021	12-06-2021	Consolidated Charges for A/c		100.00		DR	1447786.25	JATNI [OR]
13-06-2021	13-06-2021	NEFT/KRBKH21164789547 ALKESH GULAB WADHWANI Payme		500000.00		CR	1947786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211532688356 DHIRUV SINGHAL HMC Fund		10000.00		CR	1957786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT SK ANSK21165001417 718 JYOTISAYAN PUNJAB NA	90279	25299.00		DR	1932487.25	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT RTGS Charges on Rs.25299 at SOL:718		5.90		DR	1932481.35	JATNI [OR]
14-06-2021	14-06-2021	RTGS PUNBR52021061411990210 CENTURION UNIVERSITY		220000.00		CR	2152481.35	RTGS HUB



**CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**

Joint Holder :-  
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR  
ODISHA-INDIA  
PIN:752050

Customer No: 841004557  
Scheme: CA - BUSINESS CLASSIC  
Currency: INR

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

Trans Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				4378507.96	
30-06-2021	01-07-2021	IMPS/P2A/118200851401/SANJOYMU/STATEBAN/MOBLT010		10000.00	CR	4388507.96	JATNI JORI
01-07-2021	01-07-2021	RTGS/SK/UTIBR52021070100351706/718/GRAM TA/IDBI B	90291	800000.00	DR	3588507.96	JATNI JORI
01-07-2021	01-07-2021	SAK NEFT/RTGS Charges on Rs 800000 at SOL 718		50.00	DR	3588448.96	JATNI JORI
01-07-2021	01-07-2021	AUR002404393594 EMI 01-07-2021		15784.00	DR	3572664.96	RETAIL ASSET MANAGEMENT GR-RAM
01-07-2021	01-07-2021	TO Transfer/CUTM292A/SDMC 10426006/25250	90292	25250.00	DR	3549414.96	JATNI JORI
01-07-2021	01-07-2021	NEFT/MAHBH21182453756/MARUTHI PRASAD TANGIRALA/L		50000.00	CR	3599414.96	RTGS HUB
02-07-2021	02-07-2021	IMPS/P2A/118308467957/SIBAPRAS/ICICIBAN/PhDFec20		20000.00	CR	3629414.96	JATNI JORI
02-07-2021	02-07-2021	NEFT/SBIN3211833443240/PREETIRAJ PATNAIK/ATTN/Dep		60000.00	CR	3689414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/SBIN421184344063/MISS SIKHA NAYAK/ATTN/I		25000.00	CR	3714414.96	RTGS HUB
05-07-2021	05-07-2021	NEFT/N184211555205965/DEEPAK RAO/Deepak Rao JMC2		100000.00	CR	3814414.96	RTGS HUB
04-07-2021	04-07-2021	RTGS/HDFC52021070450966538/RAJBHUSHAN BUDDHIRAJU		300000.00	CR	4114414.96	RTGS HUB
05-07-2021	05-07-2021	NEFT/IDIBH21186343664/LIPSA JENA/URGENT		60000.00	CR	4174414.96	RTGS HUB
05-07-2021	05-07-2021	IMPS/P2A/118622524560/ATULJAIN/ICICIBAN/AtulJain		25000.00	CR	4199414.96	JATNI JORI
06-07-2021	06-07-2021	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER		60000.00	CR	4259414.96	CHANDRASEKHARPUR BHUBANESHWAR
06-07-2021	06-07-2021	UPI/P2A/118741130620/KISHOR PA/HDFC BANK/Payment		60000.00	CR	4319414.96	JATNI JORI
06-07-2021	06-07-2021	NEFT/SBIN121187569522/BABULI SAHU PADMABATI SAH		50000.00	CR	4369414.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBR520210706003570397/CENTURION/STATE	90295	1266198.00	DR	3083216.96	JATNI JORI
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs 1266198 at SOL 718		50.00	DR	3083157.96	JATNI JORI
06-07-2021	06-07-2021	NEFT/SBIN121187889006/MS SOMANI JETHI/ATTN/IN		60000.00	CR	3143157.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBR52021070600359763/718/CENTURION/PUNJAB	90293	300000.00	DR	2843157.96	JATNI JORI
06-07-2021	06-07-2021	NEFT/SK/ANXSK211870016835/718/PICKY ASSI/STATE BAN	90294	16992.00	DR	2826165.96	JATNI JORI
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs 300000 at SOL 718		20.50	DR	2826135.46	JATNI JORI
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs 16992 at SOL 718		5.90	DR	2826130.56	JATNI JORI
06-07-2021	06-07-2021	TO Transfer/CUTM296/SDMC 10459903/45290	90296	45290.00	DR	2780840.56	JATNI JORI
06-07-2021	06-07-2021	UPI/P2A/118747809968/SMITANJAL/State Ban/Payment		30000.00	CR	2810840.56	JATNI JORI
06-07-2021	06-07-2021	NEFT/PUNBH21187568098/NIMAY CHANDRA GIRI		1.00	CR	2810839.56	RTGS HUB
07-07-2021	07-07-2021	MOB/TPFT/ANANGA UDAYA NA/911010048261805		60000.00	CR	2870839.56	BOLANGIR JORI
07-07-2021	07-07-2021	UPI/P2A/118852951848/BIMALENDU/State Ban/Payment		45000.00	CR	2915839.56	JATNI JORI
07-07-2021	07-07-2021	UPI/P2A/118813558752/Mr BIMALE/Indian Ba/Payment		15000.00	CR	2930839.56	JATNI JORI
07-07-2021	07-07-2021	NEFT/PUNBH21188733618/NIMAY CHANDRA GIRI		60000.00	CR	2990839.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118867487725/NIBEDITA/State Ban/Payment		30000.00	CR	3020839.56	JATNI JORI
07-07-2021	07-07-2021	INB/IFT/SUGGALA RAVI KUMAR/TPARTY TRANSFER		60000.00	CR	3080839.56	CHHINSAHIBRAM JAPI
07-07-2021	07-07-2021	INB/IFT/ANINDRA KUMAR HALDAR/TPARTY TRANSFER		20000.00	CR	3100839.56	PRINCE ANWAR AHMED RD,KOLKATA IW
07-07-2021	07-07-2021	NEFT/000315794353/PAYAN KUMAR MATHAM URGENT		30000.00	CR	3130839.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118864463957/NIBEDITA/State Ban/annual		30000.00	CR	3160839.56	JATNI JORI
07-07-2021	07-07-2021	NEFT/SBIN321188899500/Mr ARABINDA SWAMY ATTN: M		60000.00	CR	3220839.56	RTGS HUB
07-07-2021	07-07-2021	NEFT/SBIN21155399557/REGENT/STATEBANK/STATE		50000.00	CR	3270839.56	JATNI JORI

25-06-2021	25-06-2021	NEFT 000306378280 ORISSA SC ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/IDIBH21176252899/RANJAN BANERJEE URGENT		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMILUTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRAJIA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR - MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA -ATTN:/INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MRFRNEZ/STATEBAN/INFTIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722 SUCHISMIT/Punjab Na/PhD fcc		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRG MAY 2021		472.00	DR	4432857.96	TRADE FINANCE CFNTRE. [MI]
30-06-2021	30-06-2021	UPI/P2A/118120754518 TAPAS PA.State Govt/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK Educatio		490000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

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

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

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

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

#### Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

RATE DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

BRN -Branch

LDC -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCV -Home currency Advances

TRF -Transfer

INT -Interest Earned

BLN -Blocking



14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDFV - MS.RANJANI JAIDFV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs. 128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:103807611477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL/STATEBAN MOBLT240		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT/CHANDRA KANT/201003935382		15000.00	CR	2850127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT/SANKAR/PAASUN/00501092521272		5000.00	CR	2855127.96	JATNI [OR]
25-06-2021	25-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT PLS/INC		23442.00	CR	3089569.96	RTGS HUB

04-04-2021	23-04-2021	RTGS SK UTIBR52021042300360204 718 GST RESERVE	76383	3682926.00	✓	DR	1343623.05	JATNI [OR]
04-04-2021	23-04-2021	SAK NEFT RTGS Charges on Rs.3682926 at SOL:718		59.00		DR	1343564.05	JATNI [OR]
04-04-2021	26-04-2021	NEFT/SK/AXSK21160020861 718/SMARTHINK HDFC BANK	76385	35000.00	✓	DR	1308564.05	JATNI [OR]
04-04-2021	26-04-2021	SAK NEFT/RTGS Charges on Rs.35000 at SOL:718		5.90		DR	1308558.15	JATNI [OR]
04-04-2021	29-04-2021	TO Transfer/CUTM03/SDMC:10104657.396142	76386	396142.00	✓	DR	912416.15	JATNI [OR]
01-05-2021	01-05-2021	AUR002404393594_EMI_01-05-2021		13784.00		DR	898632.15	RETAIL ASSET MANAGEMENT GR-RAM
03-05-2021	03-05-2021	NEFT/SK/AXSK211230000656 718/SANJEET KU/HDFC BANK	76387	40000.00	✓	DR	858632.15	JATNI [OR]
03-05-2021	03-05-2021	SAK NEFT/RTGS Charges on Rs.40000 at SOL:718		5.90		DR	858626.25	JATNI [OR]
03-05-2021	03-05-2021	NEFT/HBCN21123039842/DREAM PLAST INDIA PRIVATE L		1471204.00		CR	2329830.25	RTGS HUB
04-05-2021	04-05-2021	TO Transfer/CUTM388/SDMC:10127102.223806	76388	223806.00		DR	2106024.25	JATNI [OR]
04-05-2021	04-05-2021	TO Transfer/CUTM384A/SDMC:10126151.26908	76384	26908.00	✓	DR	2079116.25	JATNI [OR]
05-05-2021	05-05-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76390	80000.00		DR	1999116.25	JATNI [OR]
05-05-2021	05-05-2021	TO Transfer/CUTM389/SDMC:10133759/97500	76389	97500.00		DR	1901616.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76392	20486.00		DR	1881130.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76391	5129.00		DR	1876001.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76394	548135.00		DR	1327866.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76393	371510.00		DR	956356.25	JATNI [OR]
11-05-2021	11-05-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRIS MANAGFME		3000000.00		CR	3956356.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM395/SDMC:10174164/180200	76395	180200.00		DR	3776156.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM396/SDMC:10174179/2484955	76396	2484955.00		DR	1291201.25	JATNI [OR]
13-05-2021	13-05-2021	TO Transfer/CUTM397/SDMC:10189754/638616	76397	638616.00		DR	652585.25	JATNI [OR]
15-05-2021	15-05-2021	GST @ 18% on Charge		81.00		DR	652504.25	JATNI [OR]
15-05-2021	15-05-2021	Consolidated Charges for A/c		450.00		DR	652054.25	JATNI [OR]
17-05-2021	17-05-2021	NEFT/SK/AXSK211370005758/718/SAS INSTIT/HDFC BANK	76398	129506.00		DR	522548.25	JATNI [OR]
17-05-2021	17-05-2021	SAK NEFT/RTGS Charges on Rs.129506 at SOL:718		17.70		DR	522530.55	JATNI [OR]
18-05-2021	18-05-2021	NEFT/SK/AXSK211380011344/718/RP SOLUTIO/KOTAK MAH	76399	121500.00		DR	401030.55	JATNI [OR]
18-05-2021	18-05-2021	SAK NEFT/RTGS Charges on Rs.121500 at SOL:718		17.70		DR	401012.85	JATNI [OR]
21-05-2021	21-05-2021	UPI/P2A/114116778266 SUBHAKANT/State Ban/Phd fee		58000.00		CR	459012.85	JATNI [OR]
24-05-2021	24-05-2021	NEFT/SK/AXSK211440011826/718/AO CASH BS/PUNJAB NA	90276	127119.00		DR	331893.85	JATNI [OR]
24-05-2021	24-05-2021	SAK NEFT/RTGS Charges on Rs.127119 at SOL:718		17.70		DR	331876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114779427165 AVINASH S/Punjab Na/Phd fee		25000.00		CR	356876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114792276915 AVINASH S/Punjab Na/Phd fee		5000.00		CR	361876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114710789193 BINAYA KU/HDFC BANK/Test ch		1.00		CR	361877.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114731250722 BINAYA KU/HDFC BANK/PhD The		30000.00		CR	391877.15	JATNI [OR]
28-05-2021	28-05-2021	NEFT/SK/AXSK211480007137/718/QCMA CONSU/STAFF BAN	90277	68850.00		DR	323027.15	JATNI [OR]
28-05-2021	28-05-2021	SAK NEFT/RTGS Charges on Rs.68850 at SOL:718		5.90		DR	323021.25	JATNI [OR]
29-05-2021	29-05-2021	IDPMS BOE CHRG APRIL 2021		472.00		DR	322549.25	TRADE FINANCE CENTRE [MH]
31-05-2021	31-05-2021	NEFT/SBIN521151798225/Mr PRAKASH KUMAR SAIHOOT AT		15000.00		CR	337549.25	RTGS HUB
31-05-2021	31-05-2021	UPI/P2A/115172389855 SUCHISMIT/Punjab Na/Course		20000.00		CR	357549.25	JATNI [OR]
31-05-2021	31-05-2021	UPI/P2A/115167487617 SUCHISMIT/Punjab Na/Payment		20000.00		CR	377549.25	JATNI [OR]
01-06-2021	01-06-2021	NEFT/BKIDN21152573295/INDRANI BOSE W O LATE SUNIL		30000.00		CR	407549.25	RTGS HUB
01-06-2021	01-06-2021	AUR002404393594_EMI_01-06-2021		13784.00		DR	393765.25	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2021	02-06-2021	TO Transfer/CUTM278/SDMC:10267385/10861	90278	10861.00		DR	382904.25	JATNI [OR]
02-06-2021	02-06-2021	UPI/P2A/115358946338 AVINASH S Kanur Vys/Phd fee		30000.00		CR	412904.25	JATNI [OR]
05-06-2021	05-06-2021	NEFT/SBIN521156716048/Mr PRABHAT RANJAN JENA/AT		35000.00		CR	447904.25	RTGS HUB
11-06-2021	11-06-2021	RTGS ICICR12021061100667302/PRAMILA NAMBIAR /URGE		500000.00		CR	947904.25	RTGS HUB
11-06-2021	11-06-2021	NEFT/CMS1976412586/HELLA SOFTWARE PVT LTD/HELLA		200000.00		CR	1147904.25	RTGS HUB
12-06-2021	12-06-2021	RTGS IDFBR52021061200301662/Mr Sankaran Narain AT		300000.00		CR	1447904.25	RTGS HUB
12-06-2021	12-06-2021	GST @ 18% on Charge		18.00		DR	1447886.25	JATNI [OR]
12-06-2021	12-06-2021	Consolidated Charges for A/c		100.00		DR	1447786.25	JATNI [OR]
13-06-2021	13-06-2021	NEFT/KRBKH21164789547 ALKESH GULAB WADHWANI Payme		500000.00		CR	1947786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT/N162211532688356 DHIRUV SINGHAL HMC Fund		100000.00		CR	2047786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT SK ANSK21165001417 718 JYOTISAYAN PUNJAB NA	90279	25299.00		DR	1932487.25	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT RTGS Charges on Rs.25299 at SOL:718		5.90		DR	1932481.35	JATNI [OR]
14-06-2021	14-06-2021	RTGS PUNBR52021061411990210 CENTURION UNIVERSITY		220000.00		CR	2152481.35	RTGS HUB



**CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**

Joint Holder :-  
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR  
ODISHA-INDIA  
PIN:752050

Customer No: 841004557  
Scheme: CA - BUSINESS CLASSIC  
Currency: INR

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

Trans Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				4378507.96	
30-06-2021	01-07-2021	IMPS/P2A/118200851401/SANJOYMU/STATEBAN/MOBLT010		10000.00	CR	4388507.96	JATNI JORI
01-07-2021	01-07-2021	RTGS/SK/UTIBR52021070100351706/718/GRAM TA/IDBI B	90291	800000.00	DR	3588507.96	JATNI JORI
01-07-2021	01-07-2021	SAK NEFT/RTGS Charges on Rs 800000 at SOL 718		50.00	DR	3588448.96	JATNI JORI
01-07-2021	01-07-2021	AUR002404393594 EMI 01-07-2021		15784.00	DR	3572664.96	RETAIL ASSET MANAGEMENT GR-RAM
01-07-2021	01-07-2021	TO Transfer/CUTM292A/SDMC 10426006/25250	90292	25250.00	DR	3549414.96	JATNI JORI
01-07-2021	01-07-2021	NEFT/MAHBH21182453756/MARUTHI PRASAD TANGIRALA/LU		50000.00	CR	3599414.96	RTGS HUB
02-07-2021	02-07-2021	IMPS/P2A/118308467957/SIBAPRAS/ICICIBAN/PhDFec20		20000.00	CR	3629414.96	JATNI JORI
02-07-2021	02-07-2021	NEFT/SBIN321183343240/PREETIRAJ PATNAIK/ATTN/Dep		60000.00	CR	3689414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/SBIN421184344063/MISS SIKHA NAYAK/ATTN/I		25000.00	CR	3714414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/N184211553205965/DEEPAK RAO/Deepak Rao HMC2		100000.00	CR	3814414.96	RTGS HUB
04-07-2021	04-07-2021	RTGS/HDFC52021070450966538/RAJBHUSHAN BUDDHIRAJU		300000.00	CR	4114414.96	RTGS HUB
05-07-2021	05-07-2021	NEFT/IDIBH21186343664/LIPSA JENA/URGENT		60000.00	CR	4174414.96	RTGS HUB
05-07-2021	05-07-2021	IMPS/P2A/118622524560/ATULJAIN/ICICIBAN/AtulJain		25000.00	CR	4199414.96	JATNI JORI
06-07-2021	06-07-2021	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER		60000.00	CR	4259414.96	CHANDRASEKHARPUR BHUBANESHWAR
06-07-2021	06-07-2021	UPI/P2A/118741130620/KISHOR PA/HDFC BANK/Payment		60000.00	CR	4319414.96	JATNI JORI
06-07-2021	06-07-2021	NEFT/SBIN121187569522/BABULI SAHU PADMABATI SAH		30000.00	CR	4349414.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBR520210706003570397/CENTURION/STATE	90295	1266198.00	DR	3083216.96	JATNI JORI
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs 1266198 at SOL 718		50.00	DR	3083157.96	JATNI JORI
06-07-2021	06-07-2021	NEFT/SBIN121187889006/MS SOMANI JETHI/ATTN/IN		60000.00	CR	3143157.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBR52021070600359763/718/CENTURION/PUNJAB	90293	300000.00	DR	2843157.96	JATNI JORI
06-07-2021	06-07-2021	NEFT/SK/ANXSK211870016835/718/PICKY ASSI/STATE BAN	90294	16992.00	DR	2826165.96	JATNI JORI
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs 300000 at SOL 718		20.50	DR	2826135.46	JATNI JORI
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs 16992 at SOL 718		5.90	DR	2826130.56	JATNI JORI
06-07-2021	06-07-2021	TO Transfer/CUTM296/SDMC 10459903/45290	90296	45290.00	DR	2780840.56	JATNI JORI
06-07-2021	06-07-2021	UPI/P2A/118747809968/SMITANJAL/State Ban/Payment		30000.00	CR	2810840.56	JATNI JORI
06-07-2021	06-07-2021	NEFT/PUNBH21187568098/NIMAY CHANDRA GIRI		1.00	CR	2810839.56	RTGS HUB
07-07-2021	07-07-2021	MOB/TPFT/ANANGA UDAYA NA/911010048261805		60000.00	CR	2870839.56	BOLANGIR JORI
07-07-2021	07-07-2021	UPI/P2A/118852951848/BIMALENDU/State Ban/Payment		45000.00	CR	2915839.56	JATNI JORI
07-07-2021	07-07-2021	UPI/P2A/118813558752/Mr BIMALE/Indian Ba/Payment		15000.00	CR	2930839.56	JATNI JORI
07-07-2021	07-07-2021	NEFT/PUNBH21188733618/NIMAY CHANDRA GIRI		60000.00	CR	2990839.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118867487725/NIBEDITA/State Ban/Payment		30000.00	CR	3020839.56	JATNI JORI
07-07-2021	07-07-2021	INB/IFT/SUGGALA RAVI KUMAR/TPARTY TRANSFER		60000.00	CR	3080839.56	CHHINSAHEM JAPI
07-07-2021	07-07-2021	INB/IFT/ANINDRA KUMAR HALDAR/TPARTY TRANSFER		20000.00	CR	3100839.56	PRINCE ANWAR AHMED RD,KOLKATA IW
07-07-2021	07-07-2021	NEFT/000315794353/PAYAN KUMAR MATHAM URGENT		30000.00	CR	3130839.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118864463957/NIBEDITA/State Ban/annual		30000.00	CR	3160839.56	JATNI JORI
07-07-2021	07-07-2021	NEFT/SBIN321188899500/Mr ARABINDA SWAMY ATTN: M		60000.00	CR	3220839.56	RTGS HUB
07-07-2021	07-07-2021	NEFT/SBIN211553205965/DEEPAK RAO/Deepak Rao HMC2		100000.00	CR	3320839.56	RTGS HUB

25-06-2021	25-06-2021	NEFT 000306378280 ORISSA SC ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/IDIBH21176252899/RANJAN BANERJEE URGENT		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMILUTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRAJIA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR - MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA -ATTN:/INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MERFNEZ/STATEBAN/INFTIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722 SUCHISMIT/Punjab Na/PhD fcc		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRG MAY 2021		472.00	DR	4432857.96	TRADE FINANCE CFNTRE. [MI]
30-06-2021	30-06-2021	UPI/P2A/118120754518 TAPAS PA.State Govt/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK Educatio		490000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

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

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

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

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

#### Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PCR - POS purchase

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

RATE DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

BRN -Branch

LDC -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCV -Home currency Advances

TRF -Transfer

INT -Interest Earned

BLN -Blocking

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 NEW DELHI MAIN BRANCH  
 N. D. MAIN BRANCH 11, PARLIAMENT ST  
 NEW DELHI  
 Branch Code : 691  
 Branch Phone : 2337410 0  
 IFSC:SBIN0000691

**FCRA - CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**  
 RAMCHANDRAPUR  
 JATNI  
 KHURDA  
 752050

MICR:110002087  
**Account No. : 40063226143**  
**Product : DESIGNATED FCRA CA-NON IND**  
**Currency : INR**

**Date :** 29/10/2022      **Time :** 15:12:40      **E-mail :** president@cutm.ac.in  
**Cleared Balance :** 25,82,107.11Cr      **Uncleared Amount :** 0.00  
**+MOD Bal:** 0.00      **Drawing Power :** 0.00  
**Limit :** 0.00      **Nominee Name :**  
**Int. Rate :** 0.00 % p.a.  
 Statement From 01/04/2021 to 31/03/2022      **Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			500000.00	50000
14/06/21	14/06/21	DEP TFR RTGS UTR NO: HDFCR52 021061497058785 HDFC0000240 Sunil Garg				49991
14/06/21	14/06/21	AT 04430 PAYMENT SYS		8.89	623642.00	11236
15/06/21	15/06/21	AC KEEPING FEES DEP TFR RTGS UTR NO: BOFAR32 021061500207519 BOFA0MM6205				
15/06/21	15/06/21	ELEA FOUNDATION FOR AT 04430 PAYMENT SYS			250000.00	13736
15/06/21	15/06/21	DEP TFR NEFT 0811OP100246655 1 DBSS0IN0811				
02/07/21	02/07/21	BULCHANDANI MAHE AT 04430 PAYMENT SYS			18513.00	1392
02/07/21	02/07/21	T CASH DEP TP6049USD250@74.05SA		45.00		1392
02/07/21	02/07/21	T CASH WDL Service		1180.00		1390
03/07/21	03/07/21	DEBIT comm forex txn			25000.00	1415
18/07/21	18/07/21	DEP TFR IMPS119906119697 MOB NO: 0000000000 ACCT NO: XX7052				
24/07/21	24/07/21	AT 99922 INTERNET BA eCHQ:MAC000781384294			15000.00	1430
24/07/21	24/07/21	DEP TFR NEFT HSBCN2120568914 7 HSBC0400002				
29/07/21	29/07/21	MR ASHOKETARU SE AT 04430 PAYMENT SYS	163442	387500.00		104
29/07/21	29/07/21	CAS CHQ XFER WD CARRIED FORWARD :				10,43,

Statement Summary

Count 6



3,88,733.89

14,32,155.00

25-06-2021	25-06-2021	NEFT 000306378280 ORISSA SC ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT IDIBH21176252899/RANJAN BANERJEE URGENT		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADANI/LTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRAJIA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR - MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA -ATTN:/INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MRFRNEZ/STATEBAN/INFTIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722 SUCHISMIT/Punjab Na/PhD fcc		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/HIM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/HIM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRG MAY 2021		472.00	DR	4432857.96	TRADE FINANCE CFNTRE. [MII]
30-06-2021	30-06-2021	UPI/P2A/118120754518 TAPAS PA.State Govt/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK Educatio		490000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

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

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

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

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

#### Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

RATE DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

BRN -Branch

LDC -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCV -Home currency Advances

TRF -Transfer

INT -Interest Earned

BLN -Blocking

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 NEW DELHI MAIN BRANCH  
 N. D. MAIN BRANCH 11, PARLIAMENT ST  
 NEW DELHI  
 Branch Code : 691  
 Branch Phone : 2337410 0  
 IFSC:SBIN0000691

**FCRA - CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**  
 RAMCHANDRAPUR  
 JATNI  
 KHURDA  
 752050

MICR:110002087  
**Account No. : 40063226143**  
**Product : DESIGNATED FCRA CA-NON IND**  
**Currency : INR**

**Date :** 29/10/2022      **Time :** 15:12:40      **E-mail :** president@cutm.ac.in  
**Cleared Balance :** 25,82,107.11Cr      **Uncleared Amount :** 0.00  
**+MOD Bal:** 0.00      **Drawing Power :** 0.00  
**Limit :** 0.00      **Nominee Name :**  
**Int. Rate :** 0.00 % p.a.  
 Statement From 01/04/2021 to 31/03/2022      **Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			500000.00	50000
14/06/21	14/06/21	DEP TFR RTGS UTR NO: HDFCR52 021061497058785 HDFC0000240 Sunil Garg				49991
14/06/21	14/06/21	AT 04430 PAYMENT SYS		8.89	623642.00	11236
15/06/21	15/06/21	AC KEEPING FEES DEP TFR RTGS UTR NO: BOFAR32 021061500207519 BOFA0MM6205				
15/06/21	15/06/21	ELEA FOUNDATION FOR AT 04430 PAYMENT SYS			250000.00	13736
15/06/21	15/06/21	DEP TFR NEFT 0811OP100246655 1 DBSS0IN0811				
02/07/21	02/07/21	BULCHANDANI MAHE AT 04430 PAYMENT SYS			18513.00	1392
02/07/21	02/07/21	T CASH DEP TP6049USD250@74.05SA		45.00		1392
02/07/21	02/07/21	T CASH WDL Service		1180.00		1390
03/07/21	03/07/21	DEBIT comm forex txn			25000.00	1415
18/07/21	18/07/21	DEP TFR IMPS119906119697 MOB NO: 0000000000 ACCT NO: XX7052				
24/07/21	24/07/21	AT 99922 INTERNET BA eCHQ:MAC000781384294			15000.00	1430
24/07/21	24/07/21	DEP TFR NEFT HSBCN2120568914 7 HSBC0400002				
29/07/21	29/07/21	MR ASHOKETARU SE AT 04430 PAYMENT SYS	163442	387500.00		104
29/07/21	29/07/21	CAS CHQ XFER WD CARRIED FORWARD :				10,43,000

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDFV - MS.RANJANI JAIDFV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK121172725249/ITWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379 718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs. 128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562 718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761 1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL STATEBAN MOBLT403		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT CHANDRA KANT/201003935382		15000.00	CR	2840127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT SANKAR PANDUN/01501092521272		5000.00	CR	2845127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT FIN/INC		23442.00	CR	3082809.96	JATNI [OR]



14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDEV - MS.RANJANI JAIDEV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800@72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:103807611477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL/STATEBAN MOBLT240		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPPT/CHANDRA KANT/0201003935382		15000.00	CR	2850127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPPT/SANKAR/PAAS/09501092521222		5000.00	CR	2855127.96	JATNI [OR]
25-06-2021	25-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT PUNJAC		23442.00	CR	3089569.96	PUNJAC

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDFV - MS.RANJANI JAIDFV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800@72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:103807611477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDCEPP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL/STATEBAN MOBLT403		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT/CHANDRA KANT/0201003935382		15000.00	CR	2840127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT/SANKAR/PAASUN/01501092521222		5000.00	CR	2845127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT PLS/INC		23442.00	CR	3082809.96	JATNI [OR]

25-06-2021	25-06-2021	NEFT 000306378280 ORISSA SC ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/IDIBH21176252899/RANJAN BANERJEE URGENT		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMILUTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592480/PRAJIA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR - MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA -ATTN:/INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MR/FRNEZ/STATEBAN/INFTIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722 SUCHISMIT/Punjab Na/PhD fcc		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS ROE CHRG MAY 2021		472.00	DR	4432857.96	TRADE FINANCE CFNTRE. [MI]
30-06-2021	30-06-2021	UPI/P2A/118120754518 TAPAS PA.State Govt/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK Educatio		490000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

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

#### Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

RATE DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

BRN -Branch

LDC -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCV -Home currency Advances

TRF -Transfer

INT -Interest Earned

BLN -Blocking

25-06-2021	25-06-2021	NEFT 000306378280 ORISSA SC ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/IDIBH21176252899/RANJAN BANERJEE URGENT		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMILUTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRAJIA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR - MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA -ATTN:/INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MRFRNEZ/STATEBAN/INFTIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722 SUCHISMIT/Punjab Na/PhD fcc		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRG MAY 2021		472.00	DR	4432857.96	TRADE FINANCE CFNTRE. [MI]
30-06-2021	30-06-2021	UPI/P2A/118120754518 TAPAS PA.State Ban/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK Educatio		49000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

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BRN -Branch

LDC -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCV -Home currency Advances

TRF -Transfer

INT -Interest Earned

BLN -Blocking

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDFV - MS.RANJANI JAIDFV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/MLAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:103807611477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL/STATEBAN MOBLT240		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT/CHANDRA KANT/201003935382		15000.00	CR	2850127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT/SANKAR/PAASUN/00501092521272		5000.00	CR	2855127.96	JATNI [OR]
25-06-2021	25-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT PUNJAC		23442.00	CR	3089569.96	PUNJAC

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY AN TANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDFV - MS.RANJANI JAIDFV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs. 128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:103807611477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL STATEBAN MOBLT240		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT CHANDRA KANT/201003935382		15000.00	CR	2850127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT SANKAR PRAKASH/01501092521272		5000.00	CR	2855127.96	JATNI [OR]
25-06-2021	25-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT PUNJAC		23442.00	CR	3089569.96	PUNJAC

28-07-2021	28-07-2021	NEFT/00189445395/NEETA ANANDA MUKHERJEE/NEFT	150000.00	✓	CR	20999.46	RTGS HUB	
28-07-2021	28-07-2021	IDPMS BOE CHR6 JUNE 2021	475.00		DR	20869.46	TRADE FINANCE CENTRE (MID)	
28-07-2021	29-07-2021	IMPS/P2A/121015711483/DURGAPRA/FEDERAL B null	30000.00	✓	CR	20869.46	JATNI JORI	
29-07-2021	29-07-2021	TO Transfer/CUTM317/SDMC 1059315262950	90317	62950.00	✓	DR	198689.46	JATNI JORI
29-07-2021	29-07-2021	TO Transfer/CUTM318/SDMC 105932191056787	90318	1096757.00	✓	DR	32899.46	JATNI JORI
30-07-2021	30-07-2021	RTGS/SK/UTIBR52021073000359271/718/COLLEGE HDFC B	90319	267000.00	✓	DR	601891.46	JATNI JORI
30-07-2021	30-07-2021	SAK/NEFT/RTGS Charges on Rs.267000 at SOL 718		26.50		DR	601871.96	JATNI JORI
31-07-2021	31-07-2021	NEFT/SBIN221212747809/OSFDC BBSR/ATTN/NEFT TRFL		82805.00	✓	CR	744726.96	RTGS HUB
31-07-2021	31-07-2021	NEFT/SBIN221212752070/OSFDC BBSR/ATTN/NEFT TRFL		18450.00	✓	CR	763186.96	RTGS HUB
31-07-2021	31-07-2021	NEFT/HSBCN21212079767/MR.MUKUL MATHUR + MRS ARPAN		80000.00	✓	CR	813186.96	RTGS HUB
02-08-2021	02-08-2021	NEFT/000532226424/ORISSA SC/ST DEVELOPMENT FINANC		256405.00	✓	CR	1049589.96	RTGS HUB
02-08-2021	02-08-2021	IMPS/P2A/121413668181/MRUMAKAN/STATEBAN/INETIMPS		60000.00	✓	CR	1109589.96	JATNI JORI
02-08-2021	02-08-2021	AUR002404393594 EMI 01-08-2021		13784.00	✓	DR	1095805.96	RETAIL ASSET MANAGEMENT (GR-RAM)
03-08-2021	03-08-2021	UPI/P2A/121511856240/HEMANTA K/State Ban/UPI		2000.00	✓	CR	1097805.96	JATNI JORI
03-08-2021	03-08-2021	SAK/CASH DEP/SAK247210114/1713/SAGARIKA MISHRA		5000.00	✓	CR	1102805.96	DEOGARH JORI
03-08-2021	03-08-2021	BRN-REF NO.0024RIR2100372 JPY 45000 at 66.4500/RLZ		29494.68	✓	CR	1132300.64	BHUBANESHWAR JORI
03-08-2021	03-08-2021	TO Transfer/CUTM320AA/SDMC 1062112316479	90320	16479.00	✓	DR	1115821.64	JATNI JORI
03-08-2021	03-08-2021	TO Transfer/CUTM321/SDMC 10621287242511	90321	242511.00	✓	DR	873210.64	JATNI JORI
03-08-2021	03-08-2021	TRF/718/CENTURION UNIVERSITY/BY CHO	90322	80000.00	✓	DR	793210.64	JATNI JORI
03-08-2021	03-08-2021	UPI/P2A/121520540225/SASANKA S/State Ban/UPI		15000.00	✓	CR	808210.64	JATNI JORI
03-08-2021	03-08-2021	IMPS/P2A/121708995645/SMRUTIRA/PUNJABNA/Phd fcc		15000.00	✓	CR	823210.64	JATNI JORI
03-08-2021	03-08-2021	UPI/P2A/121734719971/BINAYA KU/HDFC BANK/Phd The		25000.00	✓	CR	848210.64	JATNI JORI
03-08-2021	03-08-2021	By Clg 961634 024 Bhubaneswar		300000.00	✓	CR	5848210.64	CCGOU HYDERABAD HYD TG
06-08-2021	06-08-2021	NEFT/SK/AXSK212180013275/718/NIRANJAN D/STATE BAN	90323	51800.00	✓	DR	3796310.64	JATNI JORI
06-08-2021	06-08-2021	SAK/NEFT/RTGS Charges on Rs.51800 at SOL 718		5.00		DR	3796304.74	JATNI JORI
06-08-2021	06-08-2021	NEFT/SK/AXSK212180018770/718/MONALISHA /HDFC BANK	90325	2575.00	✓	DR	3793729.74	JATNI JORI
06-08-2021	06-08-2021	SAK/NEFT/RTGS Charges on Rs.2575 at SOL 718		2.95		DR	3793728.79	JATNI JORI
09-08-2021	09-08-2021	BRN-REF NO. 0024OTT2100024 USD 3612		277513.95	✓	DR	3516614.84	BHUBANESHWAR JORI
09-08-2021	09-08-2021	NEFT/SBIN121221552507/Mrs JAYASMITA BEURA/ATTN		30000.00	✓	CR	3846614.84	RTGS HUB
10-08-2021	10-08-2021	TRF/718/ZOOM ENTERPRISES LTD/BY CHO	90376	10000.00	✓	DR	3536614.84	JATNI JORI
10-08-2021	10-08-2021	TO Transfer/CUTM377AB/SDMC 10679080/50104	90377	50104.00	✓	DR	3486510.84	JATNI JORI
11-08-2021	11-08-2021	UPI/P2A/122345615419/MAMATA BA/Central B/Payment		1000.00	✓	CR	3487510.84	JATNI JORI
12-08-2021	12-08-2021	NEFT/SBIN321224976952/Mr TAPAS BANTHA ATTN/IN		35000.00	✓	CR	3522510.84	RTGS HUB
12-08-2021	12-08-2021	TO Transfer/CUTM090378/SDMC 106691552641974	90378	2641974.00	✓	DR	3886536.84	JATNI JORI
13-08-2021	13-08-2021	TO Transfer/CUTM90379/SDMC 10708870789517	90379	789517.00	✓	DR	91019.84	JATNI JORI
14-08-2021	14-08-2021	NEFT/184078463/BANDLA RAMESH/CUTM		60000.00	✓	CR	351019.84	RTGS HUB
14-08-2021	14-08-2021	MOB/TPFT/PRAKASH CHANDRA/914010019437991		60000.00	✓	CR	211019.84	CHANDRASEKHAR PUR BHUBANESHWAR
14-08-2021	14-08-2021	GST @ 18% on Charge		25.40		DR	210996.44	JATNI JORI
14-08-2021	14-08-2021	Consolidated Charges for A/c		130.00		DR	210866.44	JATNI JORI
16-08-2021	16-08-2021	NEFT/SBIN121228283946/ANUPAMA BARAL/FAST Payment		60000.00	✓	CR	270866.44	RTGS HUB
16-08-2021	16-08-2021	IMPS/P2A/122815564175/KAMINISE/BANK.OFIN PhDiceka		30000.00	✓	CR	300866.44	JATNI JORI
16-08-2021	16-08-2021	TRF/718/CENTURION UNIVERSITY/BY CHO	90381	13944.00	✓	DR	286922.44	JATNI JORI
17-08-2021	17-08-2021	TO Transfer/CUTM380/SDMC 10718682258816	90380	258816.00	✓	DR	28106.44	JATNI JORI
17-08-2021	17-08-2021	RTGS/SBINR12021081757845464/CENTURIONUNIVERSITY OF F		100000.00	✓	CR	192806.44	RTGS HUB
18-08-2021	18-08-2021	UPI/P2A/123069238574/MANASI K/Static Ban Payment		60000.00	✓	CR	108806.44	JATNI JORI
18-08-2021	18-08-2021	SAK/CASH DEP/SAK249554252 1862/BY KAMLESH CHAWDA		60000.00	✓	CR	114806.44	JANPATH BHUBOR
18-08-2021	18-08-2021	NEFT/SBIN321230213583/BICHITRANANDA TRIPATHY/ATTN		30000.00	✓	CR	117806.44	RTGS HUB
18-08-2021	18-08-2021	NEFT/SK/AXSK212300020139/718/ELECTRICAL IDBI BANK	90382	18408.00	✓	DR	115966.44	JATNI JORI
18-08-2021	18-08-2021	SAK/NEFT/RTGS Charges on Rs.18408 at SOL 718		5.00		DR	115961.44	JATNI JORI
19-08-2021	19-08-2021	NEFT/251211606225398 Y.P.SAI KISHORE Phd Disc-		27500.00	✓	CR	143461.44	RTGS HUB
19-08-2021	19-08-2021	TO Transfer/CUTM383AB/SDMC 10738154182200	90383	182200.00	✓	DR	60341.44	JATNI JORI
20-08-2021	20-08-2021	RTGS/SBINR12021082058377441/CENTURIONUNIVERSITY OF F		100000.00	✓	CR	200341.44	RTGS HUB
20-08-2021	20-08-2021	TRF/718/FAST COMMUNITY/TPIN PH CHD		5000.00	✓	DR	195341.44	JATNI JORI
20-08-2021	20-08-2021	IMPS/P2A/123069238574/MANASI K/Static Ban Payment		60000.00	✓	CR	195341.44	JATNI JORI

25-06-2021	25-06-2021	NEFT 000306378280 ORISSA SC ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT IDIBH21176252899/RANJAN BANERJEE URGENT		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMILUTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRAJIA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR - MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA -ATTN:/INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MRFRNEZ/STATEBANK/INFTIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722 SUCHISMIT/Punjab Na/PhD fcc		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRG MAY 2021		472.00	DR	4432857.96	TRADE FINANCE CFNTRE. [MII]
30-06-2021	30-06-2021	UPI/P2A/118120754518 TAPAS PA.State Govt/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK Educatio		490000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

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

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

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

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

#### Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

RATE DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

BRN -Branch

LDC -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCV -Home currency Advances

TRF -Transfer

INT -Interest Earned

BLN -Blocking



04-04-2021	23-04-2021	RTGS SK UTIBR52021042300360204 718 GST RESERVE	76383	3682926.00	✓	DR	1343623.05	JATNI [OR]
04-04-2021	23-04-2021	SAK NEFT RTGS Charges on Rs.3682926 at SOL:718		59.00		DR	1343564.05	JATNI [OR]
04-04-2021	26-04-2021	NEFT/SK/AXSK21160020861 718/SMARTHINK HDFC BANK	76385	35000.00	✓	DR	1308564.05	JATNI [OR]
04-04-2021	26-04-2021	SAK NEFT/RTGS Charges on Rs.35000 at SOL:718		5.90		DR	1308558.15	JATNI [OR]
04-04-2021	29-04-2021	TO Transfer/CUTM03/SDMC:10104657.396142	76386	396142.00	✓	DR	912416.15	JATNI [OR]
01-05-2021	01-05-2021	AUR002404393594_EMI_01-05-2021		13784.00		DR	898632.15	RETAIL ASSET MANAGEMENT GR-RAM
03-05-2021	03-05-2021	NEFT/SK/AXSK211230000656 718/SANJEET KU/HDFC BANK	76387	40000.00	✓	DR	858632.15	JATNI [OR]
03-05-2021	03-05-2021	SAK NEFT/RTGS Charges on Rs.40000 at SOL:718		5.90		DR	858626.25	JATNI [OR]
03-05-2021	03-05-2021	NEFT/HBCN21123039842/DREAM PLAST INDIA PRIVATE L		1471204.00		CR	2329830.25	RTGS HUB
04-05-2021	04-05-2021	TO Transfer/CUTM388/SDMC:10127102.223806	76388	223806.00		DR	2106024.25	JATNI [OR]
04-05-2021	04-05-2021	TO Transfer/CUTM384A/SDMC:10126151.26908	76384	26908.00	✓	DR	2079116.25	JATNI [OR]
05-05-2021	05-05-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76390	80000.00		DR	1999116.25	JATNI [OR]
05-05-2021	05-05-2021	TO Transfer/CUTM389/SDMC:10133759/97500	76389	97500.00		DR	1901616.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76392	20486.00		DR	1881130.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76391	5129.00		DR	1876001.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76394	548135.00		DR	1327866.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76393	371510.00		DR	956356.25	JATNI [OR]
11-05-2021	11-05-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRIS MANAGFME		3000000.00		CR	3956356.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM395/SDMC:10174164/180200	76395	180200.00		DR	3776156.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM396/SDMC:10174179/2484955	76396	2484955.00		DR	1291201.25	JATNI [OR]
13-05-2021	13-05-2021	TO Transfer/CUTM397/SDMC:10189754/638616	76397	638616.00		DR	652585.25	JATNI [OR]
15-05-2021	15-05-2021	GST @ 18% on Charge		81.00		DR	652504.25	JATNI [OR]
15-05-2021	15-05-2021	Consolidated Charges for A/c		450.00		DR	652054.25	JATNI [OR]
17-05-2021	17-05-2021	NEFT/SK/AXSK211370005758/718/SAS INSTIT/HDFC BANK	76398	129506.00		DR	522548.25	JATNI [OR]
17-05-2021	17-05-2021	SAK NEFT/RTGS Charges on Rs.129506 at SOL:718		17.70		DR	522530.55	JATNI [OR]
18-05-2021	18-05-2021	NEFT/SK/AXSK211380011344/718/RP SOLUTIO/KOTAK MAH	76399	121500.00		DR	401030.55	JATNI [OR]
18-05-2021	18-05-2021	SAK NEFT/RTGS Charges on Rs.121500 at SOL:718		17.70		DR	401012.85	JATNI [OR]
21-05-2021	21-05-2021	UPI/P2A/114116778266 SUBHAKANT/State Ban/Phd fee		58000.00		CR	459012.85	JATNI [OR]
24-05-2021	24-05-2021	NEFT/SK/AXSK211440011826/718/AO CASH BS/PUNJAB NA	90276	127119.00		DR	331893.85	JATNI [OR]
24-05-2021	24-05-2021	SAK NEFT/RTGS Charges on Rs.127119 at SOL:718		17.70		DR	331876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114779427165 AVINASH S/Punjab Na/Phd fee		25000.00		CR	356876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114792276915 AVINASH S/Punjab Na/Phd fee		5000.00		CR	361876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114710789193 BINAYA KU/HDFC BANK/Test ch		1.00		CR	361877.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114731250722 BINAYA KU/HDFC BANK/PhD The		30000.00		CR	391877.15	JATNI [OR]
28-05-2021	28-05-2021	NEFT/SK/AXSK211480007137/718/QCMA CONSU/STAF BAN	90277	68850.00		DR	323027.15	JATNI [OR]
28-05-2021	28-05-2021	SAK NEFT/RTGS Charges on Rs.68850 at SOL:718		5.90		DR	323021.25	JATNI [OR]
29-05-2021	29-05-2021	IDPMS BOE CHRG APRIL 2021		472.00		DR	322549.25	TRADE FINANCE CENTRE [MH]
31-05-2021	31-05-2021	NEFT/SBIN521151798225/Mr PRAKASH KUMAR SAIHOO/ AT		15000.00		CR	337549.25	RTGS HUB
31-05-2021	31-05-2021	UPI/P2A/115172389855 SUCHISMIT/Punjab Na/Course		20000.00		CR	357549.25	JATNI [OR]
31-05-2021	31-05-2021	UPI/P2A/115167487617 SUCHISMIT/Punjab Na/Payment		20000.00		CR	377549.25	JATNI [OR]
01-06-2021	01-06-2021	NEFT/BKIDN21152573295/INDRANI BOSE W O LATE SUNIL		30000.00		CR	407549.25	RTGS HUB
01-06-2021	01-06-2021	AUR002404393594_EMI_01-06-2021		13784.00		DR	393765.25	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2021	02-06-2021	TO Transfer/CUTM278/SDMC:10267385/10861	90278	10861.00		DR	382904.25	JATNI [OR]
02-06-2021	02-06-2021	UPI/P2A/115358946338 AVINASH S Kanur Vys/Phd fee		30000.00		CR	412904.25	JATNI [OR]
05-06-2021	05-06-2021	NEFT/SBIN521156716048/Mr PRABHAT RANJAN JENA/ AT		35000.00		CR	447904.25	RTGS HUB
11-06-2021	11-06-2021	RTGS ICICR12021061100667302/PRAMILA NAMBIAR /URGE		500000.00		CR	947904.25	RTGS HUB
11-06-2021	11-06-2021	NEFT/CMS1976412586/HELLA SOFTWARE PVT LTD/HELLA		200000.00		CR	1147904.25	RTGS HUB
12-06-2021	12-06-2021	RTGS IDFBF52021061200301662/Mr Sankaran Narain AT		300000.00		CR	1447904.25	RTGS HUB
12-06-2021	12-06-2021	GST @ 18% on Charge		18.00		DR	1447886.25	JATNI [OR]
12-06-2021	12-06-2021	Consolidated Charges for A/c		100.00		DR	1447786.25	JATNI [OR]
13-06-2021	13-06-2021	NEFT/KRBKH21164789547 ALKESH GULAB WADHWANI Payme		500000.00		CR	1947786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211532688356 DHIRUV SINGHAL HMC Fund		10000.00		CR	1957786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT SK ANSK21165001417 718 JYOTISAYAN PUNJAB NA	90279	25299.00		DR	1932487.25	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT RTGS Charges on Rs.25299 at SOL:718		5.90		DR	1932481.35	JATNI [OR]
14-06-2021	14-06-2021	RTGS PUNBBF2021061411990210 CENTURION UNIVERSITY		220000.00		CR	2152481.35	RTGS HUB

28-07-2021	28-07-2021	NEFT/000189445395/NEETA ANANDA MUKHERJI/IB/NEFT		150000.00	✓	CR	201906.46	RTGS HUB
28-07-2021	28-07-2021	IDPMS BOE CHR6 JUNE 2021		475.00		DR	201806.46	TRADE FINANCE CENTRE MHD
28-07-2021	28-07-2021	IMPS/P2A/121015711483/DURGAPRA/FEDERAL B null		30000.00	✓	CR	204806.46	JATNI JORI
28-07-2021	29-07-2021	TO Transfer/CUTM317/SDMC 1059315262950	90517	62950.00	✓	DR	198560.46	JATNI JORI
28-07-2021	29-07-2021	TO Transfer/CUTM318/SDMC 105932191050787	90518	1050757.00	✓	DE	32806.46	JATNI JORI
30-07-2021	30-07-2021	RTGS SK/CUTIBR52021073000359271/718/COLLEGE HDFC B	90519	267000.00	✓	DR	661901.46	JATNI JORI
30-07-2021	30-07-2021	SAK NEFT/RTGS Charges on Rs 267000 at SOL 718		26.50		DR	661871.96	JATNI JORI
31-07-2021	31-07-2021	NEFT/SBIN221212747809/OSFDC BBSR/ATTN/NEFT TRFL		82805.00	✓	CR	744736.96	RTGS HUB
31-07-2021	31-07-2021	NEFT/SBIN221212752070/OSFDC BBSR/ATTN/NEFT TRFL		18450.00	✓	CR	763186.96	RTGS HUB
31-07-2021	31-07-2021	NEFT/HSBCN21212079767/MR MUKUL MATHUR + MRS ARPAN		50000.00	✓	CR	813186.96	RTGS HUB
02-08-2021	02-08-2021	NEFT/000532226424/ORISSA SC/ST DEVELOPMENT FINANC		256405.00	✓	CR	1049590.96	RTGS HUB
02-08-2021	02-08-2021	IMPS/P2A/12141366818/MRUMAKAN/STATEBAN/INETIMPS		60000.00	✓	CR	1109590.96	JATNI JORI
02-08-2021	02-08-2021	AUR002404593594 EMI 01-08-2021		13784.00	✓	DR	1095805.96	RETAIL ASSET MANAGEMENT GR-RAM
03-08-2021	03-08-2021	UPI/P2A/121511856240/HEMANTA K/State Ban/UPI		2000.00	✓	CR	1097805.96	JATNI JORI
03-08-2021	03-08-2021	SAK/CASH DEP/SAK247210114/1713/SAGARIKA MISHRA		5000.00	✓	CR	1102805.96	DEOGARH JORI
03-08-2021	03-08-2021	BRN-REF NO.0024RIR2100372 JPY 45000/06-4500/RLZ		29494.68	✓	CR	1132300.64	BHUBANESHWAR JORI
03-08-2021	03-08-2021	TO Transfer/CUTM320AA/SDMC 1062112316479	90520	16479.00	✓	DR	1115821.64	JATNI JORI
03-08-2021	03-08-2021	TO Transfer/CUTM321/SDMC 10621287242511	90521	242511.00	✓	DR	873510.64	JATNI JORI
03-08-2021	03-08-2021	TRF/718/CENTURION UNIVERSITY/BY CHO	90522	80000.00	✓	DR	793510.64	JATNI JORI
03-08-2021	03-08-2021	UPI/P2A/121520540225/SASANKA S/State Ban/UPI		15000.00	✓	CR	808510.64	JATNI JORI
03-08-2021	03-08-2021	IMPS/P2A/121708995645/SMRUTIRA/PUNJABNA/aphdccc		15000.00	✓	CR	823510.64	JATNI JORI
03-08-2021	03-08-2021	UPI/P2A/121734719971/BINAYA KU/HDFC BANK/Phd The		25000.00	✓	CR	848510.64	JATNI JORI
03-08-2021	03-08-2021	Bx Clg 961634 024 Bhubaneswar		300000.00		CR	548510.64	CCGOU HYDERABAD HYD TG
06-08-2021	06-08-2021	NEFT/SK/AXSK212180013275/718/NIRANJAN D/STATE BAN	90523	51806.00	✓	DR	376610.64	JATNI JORI
06-08-2021	06-08-2021	SAK NEFT/RTGS Charges on Rs.51800 at SOL 718		5.50		DR	3796504.74	JATNI JORI
06-08-2021	06-08-2021	NEFT/SK/AXSK212180018770/718/MONALISHA /HDFC BANK	90525	2575.00	✓	DR	3799079.74	JATNI JORI
06-08-2021	06-08-2021	SAK NEFT/RTGS Charges on Rs.2575 at SOL 718		2.95		DR	3799287.79	JATNI JORI
09-08-2021	09-08-2021	BRN-REF NO. 0024OTT2100024 USD 3612		277515.95	✓	DR	3516614.84	BHUBANESHWAR JORI
09-08-2021	09-08-2021	NEFT/SBIN121221552507/Mrs JAYASMITA BEURA/ATTN		30000.00	✓	CR	3846614.84	RTGS HUB
10-08-2021	10-08-2021	TRF/718/ZOOM ENTERPRISES LT BY CHO	90576	10000.00	✓	DR	3550614.84	JATNI JORI
10-08-2021	10-08-2021	TO Transfer/CUTM377AB/SDMC 10679080/50104	90577	50104.00	✓	DR	3486510.84	JATNI JORI
11-08-2021	11-08-2021	UPI/P2A/122345615419/MAMATA BA/Central B/Payment		1000.00	✓	CR	3487510.84	JATNI JORI
12-08-2021	12-08-2021	NEFT/SBIN321224976952/Mr TAPAS BANTHA ATTN IN		35000.00	✓	CR	3522510.84	RTGS HUB
12-08-2021	12-08-2021	TO Transfer/CUTM090378/SDMC 106691552641974	90578	2641974.00	✓	DR	3886536.84	JATNI JORI
13-08-2021	13-08-2021	TO Transfer/CUTM90379/SDMC 10708870789517	90579	789517.00	✓	DR	91019.84	JATNI JORI
14-08-2021	14-08-2021	NEFT/184078463/BANDLA RAMESH/CUTM		60000.00	✓	CR	351019.84	RTGS HUB
14-08-2021	14-08-2021	MOB/TPFT/PRAKASH CHANDRA/914010019437991		60000.00	✓	CR	211019.84	CHANDRASEKHARPUR BHUBANESHWAR
14-08-2021	14-08-2021	GST @ 18% on Charge		25.40		DR	210996.44	JATNI JORI
14-08-2021	14-08-2021	Consolidated Charges for A/c		130.00		DR	210866.44	JATNI JORI
16-08-2021	16-08-2021	NEFT/SBIN121228283946/ANUPAMA BARAL/EAST Payment		60000.00	✓	CR	270866.44	RTGS HUB
16-08-2021	16-08-2021	IMPS/P2A/122815564175/KAMINISE/BANK OF IN PhD/eka		30000.00	✓	CR	300866.44	JATNI JORI
16-08-2021	16-08-2021	TRF/718/CENTURION UNIVERSITY/BY CHO	90581	13944.00	✓	DR	286922.44	JATNI JORI
17-08-2021	17-08-2021	TO Transfer/CUTM380/SDMC 10718682258816	90580	258816.00	✓	DR	28106.44	JATNI JORI
17-08-2021	17-08-2021	RTGS SBINR12021081757845464/CENTURION UNIVERSITY OF		100000.00	✓	CR	192806.44	RTGS HUB
18-08-2021	18-08-2021	UPI/P2A/123069238574/MANASI K/Static Ban Payment		60000.00	✓	CR	108806.44	JATNI JORI
18-08-2021	18-08-2021	SAK CASH DEP SAK249554252 1862/BY KAMLESH CHAWDA		60000.00	✓	CR	114806.44	JANPATH BHUBOR
18-08-2021	18-08-2021	NEFT/SBIN321230213583/BICHITRANANDA TRIPATHY/ATTI		30000.00	✓	CR	117806.44	RTGS HUB
18-08-2021	18-08-2021	NEFT/SK/AXSK212300020139/718/ELECTRICAL IDBI BANK	90582	18408.00	✓	DR	115966.44	JATNI JORI
18-08-2021	18-08-2021	SAK NEFT/RTGS Charges on Rs 18408 at SOL 718		5.50		DR	115966.44	JATNI JORI
19-08-2021	19-08-2021	NEFT/251211606225398 Y.P.SAI KISHORE Phd Thesis		25600.00	✓	CR	141566.44	RTGS HUB
19-08-2021	19-08-2021	TO Transfer/CUTM383AB/SDMC 10738154182200	90583	182200.00	✓	DR	60366.44	JATNI JORI
20-08-2021	20-08-2021	RTGS SBINR12021082058377441/CENTURION UNIVERSITY OF		100000.00	✓	CR	200366.44	RTGS HUB
20-08-2021	20-08-2021	TRF/718/EAST COMMUNITY TRIPATHY/ATTI		5000.00	✓	DR	195366.44	JATNI JORI
20-08-2021	20-08-2021	IMPS/P2A/123069238574/MANASI K/Static Ban Payment		60000.00	✓	CR	195366.44	JATNI JORI

25-06-2021	25-06-2021	NEFT 000306378280 ORISSA SC ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT IDIBH21176252899/RANJAN BANERJEE URGENT		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMILUTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRABHA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR - MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA - ATTN:INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MR FERNEZ STATEBAN/INFTIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722 SUCHISMIT/Punjab Na/PhD fcc		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRG MAY 2021		472.00	DR	4432857.96	TRADE FINANCE CFNTRE. [MI]
30-06-2021	30-06-2021	UPI/P2A/118120754518 TAPAS PA.State Ban/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK Educatio		490000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

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

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

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

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

#### Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

RATE DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

BRN -Branch

LDC -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCV -Home currency Advances

TRF -Transfer

INT -Interest Earned

BLN -Blocking

04-04-2021	23-04-2021	RTGS SK UTIBR52021042300360204 718 GST RESERVE	76383	3682926.00	✓	DR	1343623.05	JATNI [OR]
04-04-2021	23-04-2021	SAK NEFT/RTGS Charges on Rs.3682926 at SOL:718		59.00		DR	1343564.05	JATNI [OR]
04-04-2021	26-04-2021	NEFT/SK/AXSK21160020861 718/SMARTHINK HDFC BANK	76385	35000.00	✓	DR	1308564.05	JATNI [OR]
04-04-2021	26-04-2021	SAK NEFT/RTGS Charges on Rs.35000 at SOL:718		5.90		DR	1308558.15	JATNI [OR]
04-04-2021	29-04-2021	TO Transfer/CUTM03/SDMC:10104657.396142	76386	396142.00	✓	DR	912416.15	JATNI [OR]
01-05-2021	01-05-2021	AUR002404393594_EMI_01-05-2021		13784.00		DR	898632.15	RETAIL ASSET MANAGEMENT GR-RAM
03-05-2021	03-05-2021	NEFT/SK/AXSK211230000656 718/SANJEET KU/HDFC BANK	76387	40000.00	✓	DR	858632.15	JATNI [OR]
03-05-2021	03-05-2021	SAK NEFT/RTGS Charges on Rs.40000 at SOL:718		5.90		DR	858626.25	JATNI [OR]
03-05-2021	03-05-2021	NEFT/HBCN21123039842/DREAM PLAST INDIA PRIVATE L		1471204.00		CR	2329830.25	RTGS HUB
04-05-2021	04-05-2021	TO Transfer/CUTM388/SDMC:10127102.223806	76388	223806.00		DR	2106024.25	JATNI [OR]
04-05-2021	04-05-2021	TO Transfer/CUTM384A/SDMC:10126151.26908	76384	26908.00	✓	DR	2079116.25	JATNI [OR]
05-05-2021	05-05-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76390	80000.00		DR	1999116.25	JATNI [OR]
05-05-2021	05-05-2021	TO Transfer/CUTM389/SDMC:10133759/97500	76389	97500.00		DR	1901616.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76392	20486.00		DR	1881130.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76391	5129.00		DR	1876001.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76394	548135.00		DR	1327866.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76393	371510.00		DR	956356.25	JATNI [OR]
11-05-2021	11-05-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRIS MANAGFME		3000000.00		CR	3956356.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM395/SDMC:10174164/180200	76395	180200.00		DR	3776156.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM396/SDMC:10174179/2484955	76396	2484955.00		DR	1291201.25	JATNI [OR]
13-05-2021	13-05-2021	TO Transfer/CUTM397/SDMC:10189754/638616	76397	638616.00		DR	652585.25	JATNI [OR]
15-05-2021	15-05-2021	GST @ 18% on Charge		81.00		DR	652504.25	JATNI [OR]
15-05-2021	15-05-2021	Consolidated Charges for A/c		450.00		DR	652054.25	JATNI [OR]
17-05-2021	17-05-2021	NEFT/SK/AXSK211370005758/718/SAS INSTIT/HDFC BANK	76398	129506.00		DR	522548.25	JATNI [OR]
17-05-2021	17-05-2021	SAK NEFT/RTGS Charges on Rs.129506 at SOL:718		17.70		DR	522530.55	JATNI [OR]
18-05-2021	18-05-2021	NEFT/SK/AXSK211380011344/718/RP SOLUTIO/KOTAK MAH	76399	121500.00		DR	401030.55	JATNI [OR]
18-05-2021	18-05-2021	SAK NEFT/RTGS Charges on Rs.121500 at SOL:718		17.70		DR	401012.85	JATNI [OR]
21-05-2021	21-05-2021	UPI/P2A/114116778266 SUBHAKANT/State Ban/Phd fee		58000.00		CR	459012.85	JATNI [OR]
24-05-2021	24-05-2021	NEFT/SK/AXSK211440011826/718/AO CASH BS/PUNJAB NA	90276	127119.00		DR	331893.85	JATNI [OR]
24-05-2021	24-05-2021	SAK NEFT/RTGS Charges on Rs.127119 at SOL:718		17.70		DR	331876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114779427165 AVINASH S/Punjab Na/Phd fee		25000.00		CR	356876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114792276915 AVINASH S/Punjab Na/Phd fee		5000.00		CR	361876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114710789193 BINAYA KU/HDFC BANK/Test ch		1.00		CR	361877.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114731250722 BINAYA KU/HDFC BANK/PhD The		30000.00		CR	391877.15	JATNI [OR]
28-05-2021	28-05-2021	NEFT/SK/AXSK211480007137/718/QCMA CONSU/STAF BAN	90277	68850.00		DR	323027.15	JATNI [OR]
28-05-2021	28-05-2021	SAK NEFT/RTGS Charges on Rs.68850 at SOL:718		5.90		DR	323021.25	JATNI [OR]
29-05-2021	29-05-2021	IDPMS BOE CHRG APRIL 2021		472.00		DR	322549.25	TRADE FINANCE CENTRE [MH]
31-05-2021	31-05-2021	NEFT/SBIN521151798225/Mr PRAKASH KUMAR SAIHOOT AT		15000.00		CR	337549.25	RTGS HUB
31-05-2021	31-05-2021	UPI/P2A/115172389855 SUCHISMIT/Punjab Na/Course		20000.00		CR	357549.25	JATNI [OR]
31-05-2021	31-05-2021	UPI/P2A/115167487617 SUCHISMIT/Punjab Na/Payment		20000.00		CR	377549.25	JATNI [OR]
01-06-2021	01-06-2021	NEFT/BKIDN21152573295/INDRANI BOSE W O LATE SUNIL		30000.00		CR	407549.25	RTGS HUB
01-06-2021	01-06-2021	AUR002404393594_EMI_01-06-2021		13784.00		DR	393765.25	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2021	02-06-2021	TO Transfer/CUTM278/SDMC:10267385/10861	90278	10861.00		DR	382904.25	JATNI [OR]
02-06-2021	02-06-2021	UPI/P2A/115358946338 AVINASH S Kanur Vys/Phd fee		30000.00		CR	412904.25	JATNI [OR]
05-06-2021	05-06-2021	NEFT/SBIN521156716048/Mr PRABHAT RANJAN JENA/AT		35000.00		CR	447904.25	RTGS HUB
11-06-2021	11-06-2021	RTGS ICICR12021061100667302/PRAMILA NAMBIAR /URGE		500000.00		CR	947904.25	RTGS HUB
11-06-2021	11-06-2021	NEFT/CMS1976412586/HELLA SOFTWARE PVT LTD/HELLA		200000.00		CR	1147904.25	RTGS HUB
12-06-2021	12-06-2021	RTGS IDFBR52021061200301662/Mr Sankaran Naren AT		300000.00		CR	1447904.25	RTGS HUB
12-06-2021	12-06-2021	GST @ 18% on Charge		18.00		DR	1447886.25	JATNI [OR]
12-06-2021	12-06-2021	Consolidated Charges for A/c		100.00		DR	1447786.25	JATNI [OR]
13-06-2021	13-06-2021	NEFT/KRBKH21164789547 ALKESH GULAB WADHWANI Payme		500000.00		CR	1947786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211532688356 DHIRUV SINGHAL HMC Fund		10000.00		CR	1957786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT SK ANSK21165001417 718/JYOTISAYAN PUNJAB NA	90279	25299.00		DR	1932487.25	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.25299 at SOL:718		5.90		DR	1932481.35	JATNI [OR]
14-06-2021	14-06-2021	RTGS PUNBR52021061411990210 CENTURION UNIVERSITY		220000.00		CR	2152481.35	RTGS HUB

25-06-2021	25-06-2021	NEFT 000306378280 ORISSA SC ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT IDIBH21176252899/RANJAN BANERJEE URGENT		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMILUTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRAJIA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR - MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA -ATTN:/INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MRFRNEZ/STATEBAN/INFTIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722 SUCHISMIT/Punjab Na/PhD fcc		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRG MAY 2021		472.00	DR	4432857.96	TRADE FINANCE CFNTRE. [MI]
30-06-2021	30-06-2021	UPI/P2A/118120754518 TAPAS PA.State Govt/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK Educatio		490000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

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

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

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

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

#### Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

RATE DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

BRN -Branch

LDC -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCV -Home currency Advances

TRF -Transfer

INT -Interest Earned

BLN -Blocking

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 NEW DELHI MAIN BRANCH  
 N. D. MAIN BRANCH 11, PARLIAMENT ST  
 NEW DELHI  
 Branch Code : 691  
 Branch Phone : 2337410 0  
 IFSC:SBIN0000691

**FCRA - CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**

RAMCHANDRAPUR  
 JATNI  
 KHURDA  
 752050

MICR:110002087  
**Account No. : 40063226143**  
**Product : DESIGNATED FCRA CA-NON IND**  
**Currency : INR**

**Date :** 29/10/2022 **Time :** 15:12:40  
**Cleared Balance :** 25,82,107.11Cr  
**+MOD Bal:** 0.00  
**Limit :** 0.00  
**Int. Rate :** 0.00 % p.a.

**E-mail :** president@cutm.ac.in  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**

Statement From 01/04/2021 to 31/03/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			500000.00	50000
14/06/21	14/06/21	DEP TFR RTGS UTR NO: HDFCR52 021061497058785 HDFC0000240 Sunil Garg				49991
14/06/21	14/06/21	AT 04430 PAYMENT SYS		8.89	623642.00	11236
15/06/21	15/06/21	AC KEEPING FEES DEP TFR RTGS UTR NO: BOFAR32 021061500207519 BOFA0MM6205				
15/06/21	15/06/21	ELEA FOUNDATION FOR AT 04430 PAYMENT SYS			250000.00	13736
15/06/21	15/06/21	DEP TFR NEFT 0811OP100246655 1 DBSS0IN0811				
02/07/21	02/07/21	BULCHANDANI MAHE AT 04430 PAYMENT SYS			18513.00	1392
02/07/21	02/07/21	T CASH DEP TP6049USD250@74.05SA		45.00		1392
02/07/21	02/07/21	T CASH WDL Service		1180.00		1390
03/07/21	03/07/21	DEBIT comm forex txn			25000.00	1415
18/07/21	18/07/21	DEP TFR IMPS119906119697 MOB NO: 0000000000 ACCT NO: XX7052				
24/07/21	24/07/21	AT 99922 INTERNET BA eCHQ:MAC000781384294			15000.00	1430
24/07/21	24/07/21	DEP TFR NEFT HSBCN2120568914 7 HSBC0400002				
29/07/21	29/07/21	MR ASHOKETARU SE AT 04430 PAYMENT SYS	163442	387500.00		104
29/07/21	29/07/21	CAS CHQ XFER WD CARRIED FORWARD :				10,43,

Statement Summary

Count 6



3,88,733.89

14,32,155.00

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDEV - MS.RANJANI JAIDEV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761 1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL/STATEBAN MOBLT240		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT/CHANDRA KANT/201003935382		15000.00	CR	2850127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT/SANKAR/PAAS/201003935382		5000.00	CR	2855127.96	JATNI [OR]
25-06-2021	25-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT PUN/INC		23442.00	CR	3089569.96	PUN/INC



**CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**

Joint Holder :-  
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR  
ODISHA-INDIA  
PIN:752050

Customer No: 841004557  
Scheme: CA - BUSINESS CLASSIC  
Currency: INR

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

Trans Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				4378507.96	
01-07-2021	01-07-2021	IMPS/P2A/118200851401/SANJOYMU/STATEBAN/MOBLT010		10000.00	CR	4388507.96	JATNI JORI
01-07-2021	01-07-2021	RTGS/SK/UTIBR52021070100351706/718/GRAM TA/IDBI B	90291	800000.00	DR	3588507.96	JATNI JORI
01-07-2021	01-07-2021	SAK NEFT/RTGS Charges on Rs 800000 at SOL 718		50.00	DR	3588448.96	JATNI JORI
01-07-2021	01-07-2021	AUR002404393594 EMI 01-07-2021		15784.00	DR	3572664.96	RETAIL ASSET MANAGEMENT GR-RAM
01-07-2021	01-07-2021	TO Transfer/CUTM292A/SDMC 10426006/25250	90292	25250.00	DR	3549414.96	JATNI JORI
01-07-2021	01-07-2021	NEFT/MAHBH21182453756/MARUTHI PRASAD TANGIRALA/LU		50000.00	CR	3599414.96	RTGS HUB
02-07-2021	02-07-2021	IMPS/P2A/118308467957/SIBAPRAS/ICICIBAN/PhDFec20		20000.00	CR	3629414.96	JATNI JORI
02-07-2021	02-07-2021	NEFT/SBIN3211833443240/PREETIRAJ PATNAIK/ATTN/Dep		60000.00	CR	3689414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/SBIN421184344063/MISS SIKHA NAYAK/ATTN/I		25000.00	CR	3714414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/N184211553205965/DEEPAK RAO/Deepak Rao HMC2		100000.00	CR	3814414.96	RTGS HUB
04-07-2021	04-07-2021	RTGS/HDFC52021070450966538/RAJBHUSHAN BUDDHIRAJU		300000.00	CR	4114414.96	RTGS HUB
05-07-2021	05-07-2021	NEFT/IDIBH21186343664/LIPSA JENA/URGENT		60000.00	CR	4174414.96	RTGS HUB
05-07-2021	05-07-2021	IMPS/P2A/118622524560/ATULJAIN/ICICIBAN/AtulJain		25000.00	CR	4199414.96	JATNI JORI
06-07-2021	06-07-2021	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER		60000.00	CR	4259414.96	CHANDRASEKHARPUR BHUBANESHWAR
06-07-2021	06-07-2021	UPI/P2A/118741130620/KISHOR PA/HDFC BANK/Payment		60000.00	CR	4319414.96	JATNI JORI
06-07-2021	06-07-2021	NEFT/SBIN121187569522/BABULI SAHU PADMABATI SAH		50000.00	CR	4369414.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBR520210706003570397/CENTURION/STATE	90295	1266198.00	DR	3083216.96	JATNI JORI
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs 1266198 at SOL 718		50.00	DR	3083157.96	JATNI JORI
06-07-2021	06-07-2021	NEFT/SBIN121187889006/MS SOMANI JETHI/ATTN/IN		60000.00	CR	3143157.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBR52021070600359763/718/CENTURION/PUNJAB	90293	300000.00	DR	2843157.96	JATNI JORI
06-07-2021	06-07-2021	NEFT/SK/ANXSK211870016835/718/PICKY ASSI/STATE BAN	90294	16992.00	DR	2826165.96	JATNI JORI
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs 300000 at SOL 718		20.50	DR	2826135.46	JATNI JORI
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs 16992 at SOL 718		5.90	DR	2826130.56	JATNI JORI
06-07-2021	06-07-2021	TO Transfer/CUTM296/SDMC 10459903/45290	90296	45290.00	DR	2780840.56	JATNI JORI
06-07-2021	06-07-2021	UPI/P2A/118747809968/SMITANJAL/State Ban/Payment		30000.00	CR	2810840.56	JATNI JORI
06-07-2021	06-07-2021	NEFT/PUNBH21187568098/NIMAY CHANDRA GIRI		1.00	CR	2810839.56	RTGS HUB
07-07-2021	07-07-2021	MOB/TPFT/ANANGA UDAYA NA/911010048261805		60000.00	CR	2870839.56	BOLANGIR JORI
07-07-2021	07-07-2021	UPI/P2A/118852951848/BIMALENDU/State Ban/Payment		45000.00	CR	2915839.56	JATNI JORI
07-07-2021	07-07-2021	UPI/P2A/118813558752/Mr BIMALE/Indian Ba/Payment		15000.00	CR	2930839.56	JATNI JORI
07-07-2021	07-07-2021	NEFT/PUNBH21188733618/NIMAY CHANDRA GIRI		60000.00	CR	2990839.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118867487725/NIBEDITA/State Ban/Payment		30000.00	CR	3020839.56	JATNI JORI
07-07-2021	07-07-2021	INB/IFT/SUGGALA RAVI KUMAR/TPARTY TRANSFER		60000.00	CR	3080839.56	CHHINSAHEM JAPI
07-07-2021	07-07-2021	INB/IFT/ANINDRA KUMAR HALDAR/TPARTY TRANSFER		20000.00	CR	3100839.56	PRINCE ANWAR SHEKHARD KOLKATA IW
07-07-2021	07-07-2021	NEFT/000315794353/PAYAN KUMAR MATHAM URGENT		30000.00	CR	3130839.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118864463057/NIBEDITA/State Ban/annual		30000.00	CR	3160839.56	JATNI JORI
07-07-2021	07-07-2021	NEFT/SBIN321188896500/Mr ARABINDA SWAMY ATTN/MI		60000.00	CR	3220839.56	RTGS HUB
07-07-2021	07-07-2021	NEFT/SBIN211553205965/DEEPAK RAO/Deepak Rao HMC2		100000.00	CR	3320839.56	RTGS HUB



14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDFV - MS.RANJANI JAIDFV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800@72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:103807611477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYML STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518855521/PAWAI STATEBAN MOBLT403		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT CHANDRA KANT 0201003935382		15000.00	CR	2840127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT SANKAR PANDYAN 01501002521222		5000.00	CR	2845127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/00306375959/GRISA SOCI DEV/DEVELOPMENT FIN/INC		23442.00	CR	3082809.96	JATNI [OR]

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDFV - MS.RANJANI JAIDFV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITRANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BANK	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs. 128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:103807611477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL/STATEBAN MOBLT240		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT CHANDRA KANT/201003935382		15000.00	CR	2840127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT SANKAR P/2015010925212272		5000.00	CR	2845127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/00306375959/GRISNA SOCI DEV/DEVELOPMENT FIN/INC		23442.00	CR	3082809.96	JATNI [OR]

08-07-2021	08-07-2021	UPI/P2A/118989182215/NAVEENKUMI/Stat. Ban/1895061		30000.00	✓	CR	3280832.56	JATNI JORJ
08-07-2021	08-07-2021	RTGS/HDFCR52021070851750514/CUTM/FAST		500000.00	✓	CR	8280832.56	RTGS HUB
08-07-2021	08-07-2021	UPI/P2A/118909068087/DEBASHREE/State Ban/Payment		30000.00	✓	CR	8310832.56	JATNI JORJ
08-07-2021	08-07-2021	IMPS/P2A/118914603128/RAJESHKU ALLAHABA/Deposit		60000.00	✓	CR	8370832.56	JATNI JORJ
08-07-2021	08-07-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	✓	CR	8400832.56	BANGALORE [KT]
08-07-2021	08-07-2021	TO Transfer/CUTM297A/SDMC/10483695/2515030	90297	2515039.00	✓	DR	5885793.56	JATNI JORJ
08-07-2021	08-07-2021	INB/IFT/ANINDRA KUMAR HALDAR/TPARTY TRANSFER		20000.00	✓	CR	5915793.56	PRINCI ANWAR SHAH RD.KOLKATA [W]
09-07-2021	09-07-2021	NEFT/SBIN521190127855/AMIYA KUMAR SAHOO/ATTN/IN		25000.00	✓	CR	5940793.56	RTGS HUB
09-07-2021	09-07-2021	SAK/CASH DEP/SAK243731692/024/SATYANARAYAN NEFT/FDLRH21190420967/KALURI VENKATA SATYA SWATHI		60000.00	✓	CR	6000793.56	BHUBANESHWAR [OR]
09-07-2021	09-07-2021	NEFT/SBIN521190502731/SUBODH BISWAS/ATTN/INB		55000.00	✓	CR	6055793.56	RTGS HUB
10-07-2021	10-07-2021	IMPS/P2A/119120140608/SHASHIKA/HDFCBANK/Annualfc		30000.00	✓	CR	6105793.56	JATNI JORJ
12-07-2021	12-07-2021	UPI/P2A/119336131979/E S N SUD/State Ban/Payment		60000.00	✓	CR	6165793.56	JATNI JORJ
12-07-2021	12-07-2021	UPI/P2A/119310005496/SASANKA S/State Ban/UPI		30000.00	✓	CR	6195793.56	JATNI JORJ
12-07-2021	12-07-2021	UPI/P2A/119363133468/Mr MANISH/Central B/Payment		2000.00	✓	CR	6197793.56	JATNI JORJ
12-07-2021	12-07-2021	NEFT/SBIN221193703853/Mrs JAYASMITA BEURA/ATTN		27500.00	✓	CR	6225293.56	RTGS HUB
13-07-2021	13-07-2021	NEFT/PUNBH21194280080/SAREETA PRADHAN		2000.00	✓	CR	6227293.56	RTGS HUB
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244139105/3089/CASH		20000.00	✓	CR	6247293.56	SHASTRI NAGAR BHU. OR
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244183495/1071/SUDHANSHU SHEKHAR		30000.00	✓	CR	6277293.56	NAYAGARH [OR]
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244183941/1071/PRASANTA KUMAR MIS		60000.00	✓	CR	6337293.56	NAYAGARH [OR]
13-07-2021	13-07-2021	IMPS/P2A/119412588556/INDUSEKH/PUNJABNA/Fecfompl		1000.00	✓	CR	6338293.56	JATNI JORJ
13-07-2021	13-07-2021	UPI/P2A/11945537673/ASEEMA PA/Andhra Ba/Regd no		60000.00	✓	CR	6398293.56	JATNI JORJ
13-07-2021	13-07-2021	UPI/P2A/119459008802/DEBASHREE/State Ban/Debashr		20000.00	✓	CR	6418293.56	JATNI JORJ
13-07-2021	13-07-2021	NEFT/N194211565327472/CHITTA RANJAN PATTANAYAK		60000.00	✓	CR	6478293.56	RTGS HUB
13-07-2021	13-07-2021	UPI/P2A/119416683719/GYANENDRA/State Ban/UPI		60000.00	✓	CR	6538293.56	JATNI JORJ
14-07-2021	14-07-2021	UPI/P2A/119503176921/GONNABAT/Axis Bank/G Srka		2000.00	✓	CR	6540293.56	JATNI JORJ
14-07-2021	14-07-2021	IMPS/P2A/119513140726/KULDIP/HDFC BANK/madhusmi		30000.00	✓	CR	6570293.56	JATNI JORJ
14-07-2021	14-07-2021	NEFT/PUNBH2119574941/GITIKA MATHUR		30000.00	✓	CR	6600293.56	RTGS HUB
14-07-2021	14-07-2021	NEFT/PUNBH21195851972/SUBRAT NARAYAN DAS		30000.00	✓	CR	6630293.56	RTGS HUB
14-07-2021	14-07-2021	TO Transfer/CUTM299/SDMC/10520304/32835	90299	32835.00	✓	DR	6597458.56	JATNI JORJ
14-07-2021	14-07-2021	TO Transfer/CUTM298/SDMC/10520089/277245	90298	277245.00	✓	DR	3820213.56	JATNI JORJ
14-07-2021	14-07-2021	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		60000.00	✓	CR	3880213.56	KOLKATA [WB]
14-07-2021	14-07-2021	UPI/P2A/119532175993/AMIT KUMA/IDBI Bank/Phd 202		20000.00	✓	CR	3900213.56	JATNI JORJ
14-07-2021	14-07-2021	UPI/P2A/119568978275/AMIT KUMA/IDBI Bank/Phd 202		10000.00	✓	CR	3910213.56	JATNI JORJ
14-07-2021	14-07-2021	UPI/P2A/119528755361/DEEPANKAR/State Ban/Deepank.		20000.00	✓	CR	3930213.56	JATNI JORJ
15-07-2021	15-07-2021	IMPS/P2A/119612637592/CENTURIO/STATEBAN/MOBUA040		30000.00	✓	CR	3960213.56	JATNI JORJ
15-07-2021	15-07-2021	NEFT/SBIN521196139637/Sub Lieutenant LAKSHMI PRIY		60000.00	✓	CR	4020213.56	RTGS HUB
15-07-2021	15-07-2021	UPI/P2A/119614875537/NIBEDITA /State Ban Annual		50000.00	✓	CR	4050213.56	JATNI JORJ
15-07-2021	15-07-2021	UPI/P2A/119644678441/JAGADESWA A/State Ban/Payment		30000.00	✓	CR	4080213.56	JATNI JORJ
15-07-2021	15-07-2021	IMPS/P2A/119618126256/BISWAJIT HDFCBANK/19050624		60000.00	✓	CR	4140213.56	JATNI JORJ
15-07-2021	15-07-2021	UPI/P2A/119673613182/ANANYA MI/ Bank of B/Payment		20000.00	✓	CR	4160213.56	JATNI JORJ
15-07-2021	15-07-2021	UPI/P2A/119639007412/ANANYA MI/ Bank of B/Payment		10000.00	✓	CR	4170213.56	JATNI JORJ
15-07-2021	15-07-2021	UPI/P2A/119663095464/RANJITABA/Stat. Ban/Payment		1.00	✓	CR	4170214.56	JATNI JORJ
15-07-2021	15-07-2021	UPI/P2A/119663095464/RANJITABA/Stat. Ban/Payment		60000.00	✓	CR	4230214.56	JATNI JORJ
15-07-2021	15-07-2021	MOB TRFT JALJULA KRISHNA/18010054280/55		30000.00	✓	CR	4260214.56	CHANDRASEKHAR P. B. B. VIS. SW. VI.

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDFV - MS.RANJANI JAIDFV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITRANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379 718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs. 128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562 718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761 1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL/STATEBAN MOBLT240		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT CHANDRA KANT/201003935384		15000.00	CR	2850127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT SANKAR P/2015010925212272		5000.00	CR	2855127.96	JATNI [OR]
25-06-2021	25-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT FIN/INC		23442.00	CR	3089569.96	RTGS HUB

25-06-2021	25-06-2021	NEFT 000306378280 ORISSA SC ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/IDIBH21176252899/RANJAN BANERJEE URGENT		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMILUTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRAJIA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR - MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA -ATTN:/INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MRFRNEZ/STATEBAN/INFTIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722 SUCHISMIT/Punjab Na/PhD fcc		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS ROE CHRG MAY 2021		472.00	DR	4432857.96	TRADE FINANCE CFNTRE. [MI]
30-06-2021	30-06-2021	UPI/P2A/118120754518 TAPAS PA.State Ban/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK Educatio		490000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

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

#### Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

RATE DIFF - Difference in rates on usage of card internationally

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VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

BRN -Branch

LDC -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCV -Home currency Advances

TRF -Transfer

INT -Interest Earned

BLN -Blocking

25-06-2021	25-06-2021	NEFT 000306378280 ORISSA SC ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/IDIBH21176252899/RANJAN BANERJEE URGENT		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMILUTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRAJIA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR - MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA -ATTN:/INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MR/FRNEZ/STATEBAN/INFTIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722 SUCHISMIT/Punjab Na/PhD fcc		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/HIM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/HIM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRG MAY 2021		472.00	DR	4432857.96	TRADE FINANCE CFNTRE. [MH]
30-06-2021	30-06-2021	UPI/P2A/118120754518 TAPAS PA.State Ban/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK Educatio		490000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

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

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CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

BRN -Branch

LDC -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCV -Home currency Advances

TRF -Transfer

INT -Interest Earned

BLN -Blocking

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 NEW DELHI MAIN BRANCH  
 N. D. MAIN BRANCH 11, PARLIAMENT ST  
 NEW DELHI  
 Branch Code : 691  
 Branch Phone : 2337410 0  
 IFSC:SBIN0000691

**FCRA - CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**

RAMCHANDRAPUR  
 JATNI  
 KHURDA  
 752050

MICR:110002087  
**Account No. : 40063226143**  
**Product : DESIGNATED FCRA CA-NON IND**  
**Currency : INR**

**Date :** 29/10/2022 **Time :** 15:12:40  
**Cleared Balance :** 25,82,107.11Cr  
**+MOD Bal:** 0.00  
**Limit :** 0.00  
**Int. Rate :** 0.00 % p.a.

**E-mail :** president@cutm.ac.in  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**

Statement From 01/04/2021 to 31/03/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>			500000.00	50000
14/06/21	14/06/21	DEP TFR RTGS UTR NO: HDFCR52 021061497058785 HDFC0000240 Sunil Garg				49991
14/06/21	14/06/21	AT 04430 PAYMENT SYS		8.89	623642.00	11236
15/06/21	15/06/21	AC KEEPING FEES DEP TFR RTGS UTR NO: BOFAR32 021061500207519 BOFA0MM6205				
15/06/21	15/06/21	ELEA FOUNDATION FOR AT 04430 PAYMENT SYS			250000.00	13736
15/06/21	15/06/21	DEP TFR NEFT 0811OP100246655 1 DBSS0IN0811				
02/07/21	02/07/21	BULCHANDANI MAHE AT 04430 PAYMENT SYS			18513.00	1392
02/07/21	02/07/21	T CASH DEP TP6049USD250@74.05SA		45.00		1392
02/07/21	02/07/21	T CASH WDL Service		1180.00		1390
03/07/21	03/07/21	DEBIT comm forex txn			25000.00	1415
18/07/21	18/07/21	DEP TFR IMPS119906119697 MOB NO: 0000000000 ACCT NO: XX7052 AT 99922 INTERNET BA eCHQ:MAC000781384294				
24/07/21	24/07/21	DEP TFR NEFT HSBCN2120568914 7 HSBC0400002 MR ASHOKETARU SE			15000.00	1430
29/07/21	29/07/21	AT 04430 PAYMENT SYS CAS CHQ XFER WD	163442	387500.00		104 10,43,
		<b>CARRIED FORWARD :</b>				

Statement Summary

Count 6



3,88,733.89

14,32,155.00

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDFV - MS.RANJANI JAIDFV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379 718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562 718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761 1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL STATEBAN MOBLT240		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT CHANDRA KANT 02201003935382		15000.00	CR	2850127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT SANKAR PANDUN 01501002521272		5000.00	CR	2855127.96	JATNI [OR]
25-06-2021	25-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT PUNJAC		23442.00	CR	3089569.96	PUNJAC



Account Statement For Account:16681131000056

Branch Details

Branch Name: R-SITAPUR  
Bank Address: ALLURI NAGAR, PO R-SIT  
PARALAKHEMUNDI, DISTT.  
City:  
Pin: 761211  
IFSC Code: PUNB0166810  
MICR Code : 761024103

Customer Details

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

Statement Period : 30/03/2022 to 30/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/03/2022			1,00,000.00	50,00,154.97 Cr.	NEFT_IN:N089221895160897/0038/ BIHAR STATE EDU FIN CORP L PATNA L
30/03/2022			1,00,000.00	49,00,154.97 Cr.	NEFT_IN:N089221895158161/0038/ BIHAR STATE EDU FIN CORP L PATNA L
30/03/2022			1,00,000.00	48,00,154.97 Cr.	NEFT_IN:N089221895158163/0038/ BIHAR STATE EDU FIN CORP L PATNA L
30/03/2022			1,00,000.00	47,00,154.97 Cr.	NEFT_IN:N089221895154980/0038/ BIHAR STATE EDU FIN CORP L PATNA L
30/03/2022			1,20,000.00	46,00,154.97 Cr.	NEFT_IN:N089221895155293/0038/ BIHAR STATE EDU FIN CORP L PATNA L
30/03/2022			1,15,000.00	44,80,154.97 Cr.	NEFT_IN:N089221895167144/0038/ BIHAR STATE EDU FIN CORP L PATNA L
30/03/2022			1,38,000.00	43,65,154.97 Cr.	NEFT_IN:N089221895160860/0038/ BIHAR STATE EDU FIN CORP L PATNA L
30/03/2022			9,43,750.00	42,27,154.97 Cr.	NRTGS/ICIR42022033000523187/TENNECO CLEAN AIR IND

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

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

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

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT

17-03-2022	17-03-2022	NEFT/IBKL220317087402/JAGDISH KHUNTLA		40000.00	CR	2838620.31	RTGS HUB
18-03-2022	18-03-2022	TO Transfer/CUTM150AA/SDMC 14383278/60039	92150	60039.00	DR	2778581.31	JATNI [OR]
18-03-2022	18-03-2022	TO Transfer/CUTM151AA/SDMC 14383280/436834	92151	436834.00	DR	2341747.31	JATNI [OR]
18-03-2022	18-03-2022	INB IFT/BIBHUTI BIHUSAN SAMAL/TPARTY TRANSFER		40000.00	CR	2381747.31	BHARSUGUDA [OR]
18-03-2022	18-03-2022	TO Transfer/CUTM152/SDMC 14384829/1260720	92152	1260720.00	DR	1121027.31	JATNI [OR]
19-03-2022	19-03-2022	GST @18% on Charge		18.00	DR	1121009.31	JATNI [OR]
19-03-2022	19-03-2022	Consolidated Charges for A/c		100.00	DR	1120909.31	JATNI [OR]
20-03-2022	20-03-2022	IMPS/P2A/207922430681/TATAVARA/KOTAKMAH/MBPHDP RE		40000.00	CR	1160909.31	JATNI [OR]
21-03-2022	21-03-2022	UPI/P2A/208009247918/DURGA PRA/State Ban/UPI		40000.00	CR	1200909.31	JATNI [OR]
21-03-2022	21-03-2022	SAK/CASH DEP/SAK281265686/551/SNIGDHA BEHERA		40000.00	CR	1240909.31	CRIF SQUARE, BHUBANESHWAR [OR]
21-03-2022	21-03-2022	NEFT/SBIN122080209962 Miss SARITA SAHU .ATTN. I		40000.00	CR	1280909.31	RTGS HUB
21-03-2022	21-03-2022	NEFT/SK AXSK220800025203718/CHHARANJA/PUNJAB NA	92153	10800.00	DR	1270109.31	JATNI [OR]
21-03-2022	21-03-2022	NEFT/SK/AXSK220800025278/718/BRIO INTER/HDFC BANK	92154	152399.00	DR	1117710.31	JATNI [OR]
21-03-2022	21-03-2022	SAK NEFT/RTGS Charges on Rs.10800 at SOL.718		5.90	DR	1117704.41	JATNI [OR]
21-03-2022	21-03-2022	SAK NEFT/RTGS Charges on Rs.152399 at SOL.718		17.70	DR	1117686.71	JATNI [OR]
22-03-2022	22-03-2022	UPI/P2A/208154397128/ASIT KUMA/State Ban/Payment		40000.00	CR	1157686.71	JATNI [OR]
22-03-2022	22-03-2022	IMPS/P2A/208116173154/KALIDIND/HDFCBANK/18050611		56000.00	CR	1213686.71	JATNI [OR]
23-03-2022	23-03-2022	IMPS/P2A/208214899866/DURGAPRA/FEDERALB/Centurio		30000.00	CR	1243686.71	JATNI [OR]
23-03-2022	23-03-2022	RTGS/SBINR52022032373952381/TMREIS/TMREIS		318000.00	CR	1561686.71	RTGS HUB
23-03-2022	23-03-2022	TO Transfer/CUTM155AA/SDMC 14402441/288235	92155	288235.00	DR	1273451.71	JATNI [OR]
24-03-2022	24-03-2022	IDPMS BOE CHRG FEBRUARY 2022		500.00	DR	1272861.71	TRADE FINANCE CENTRE, [MH]
24-03-2022	24-03-2022	TO Transfer/CUTM2156/SDMC 14406839/78026	92156	78026.00	DR	1194835.71	JATNI [OR]
24-03-2022	24-03-2022	NEFT/RETURN/ANTB220836466762/R03/OMM ENTERPRISES		19937.00	CR	1214772.71	RTGS HUB
24-03-2022	24-03-2022	NEFT/AXISP00274044626/MERLA SRI RAVI SANKARA PRAS		60000.00	CR	1274772.71	RTGS HUB
25-03-2022	25-03-2022	TO Transfer/CUTM158AA/SDMC 14415655/155300	92158	155300.00	DR	1119472.71	JATNI [OR]
26-03-2022	26-03-2022	RTGS/HSBCR27072032615652782/DASSA I T SYSTEMS FUL		220000.00	CR	331947.71	RTGS HUB
26-03-2022	26-03-2022	TO Transfer/CUTM2159/SDMC 14421335/622627	92159	622627.00	DR	2696845.71	JATNI [OR]
28-03-2022	28-03-2022	TO Transfer/CUTM2160/SDMC 14424170/855088	92160	855088.00	DR	1841757.71	JATNI [OR]
29-03-2022	29-03-2022	MOB/TPFT/NAGA RAJESH KAN/074010100547055		1000.00	CR	1842757.71	RAMAPURAM, CHENNAI [TN]
29-03-2022	29-03-2022	<b>UJJI INDIA PRIV-BLR-TOWARDS CSR Contribution</b>		<b>1200000.00</b>	CR	3042757.71	JATNI [OR]
29-03-2022	29-03-2022	TO Transfer/CUTM2161/SDMC 14431387/920215	92161	920215.00	DR	2122542.71	JATNI [OR]
30-03-2022	30-03-2022	SIN-CUG-CHO PAID TO KANCHAN TRADERS/ICICI BANKING	92157	24767.00	DR	2097780.71	CC GOI HYDERABAD HYD TG
30-03-2022	30-03-2022	NEFT/SBIN122080545077/MECL .ATTN/NEFT BY MECL		285096.40	CR	2382877.11	RTGS HUB
30-03-2022	30-03-2022	RTGS/SK/UTIBR52022033000377623/718/HGM PR/KOTAK	92162	1200000.00	DR	1182877.11	JATNI [OR]
30-03-2022	30-03-2022	SAK NEFT/RTGS Charges on Rs.1200000 at SOL.718		59.00	DR	1182818.11	JATNI [OR]
30-03-2022	31-03-2022	TRF 718-AKASA COWORKING PRIV-by chq	92165	60000.00	DR	1122818.11	JATNI [OR]
30-03-2022	31-03-2022	TO Transfer/CUTM2163/SDMC 14451928/31500	92163	31500.00	DR	1091318.11	JATNI [OR]
30-03-2022	31-03-2022	TO Transfer/CUTM2164/SDMC 14452746/70000	92164	70000.00	DR	1021318.11	JATNI [OR]
30-03-2022	31-03-2022	NEFT/SBIN122090666435 <b>UGC DAE CSR PLAN/FAST UGC</b>		<b>226440.00</b>	CR	1247758.11	RTGS HUB
30-03-2022	30-03-2022	NEFT RETURN ANT B22090018772 R03/SAMANTHULA LAKSHMI		10000.00	CR	1257758.11	RTGS HUB
		TRANSACTION TOTAL DR CR		2975246.68	28159306.20		
		CLOSING BALANCE				1257758.11	

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDFV - MS.RANJANI JAIDFV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379 718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs. 128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761 1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518885521/PAWAI STATEBAN MOBLT240		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT CHANDRA KANT 02201003035384		10000.00	CR	2845127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT SANKAR PANDYAN 09500092521272		5000.00	CR	2850127.96	JATNI [OR]
25-06-2021	25-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT PUNJAC		23442.00	CR	3084569.96	PUNJAC

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDFV - MS.RANJANI JAIDFV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379 718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs. 128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562 718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/M.LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761 1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL/STATEBAN MOBLT240		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT/CHANDRA KANT/201003935384		15000.00	CR	2850127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT/SANKAR/PAAS/201003935384		5000.00	CR	2855127.96	JATNI [OR]
25-06-2021	25-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT PLS/INC		23442.00	CR	3089569.96	RTGS HUB

14-06-2021	14-06-2021	NEFT SK AXSK211650015770 718 SMART 5 SO ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281 SDMC:10338508 174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RTURN AXTB211654435643/R03 JYOTISAY ANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDEV - MS.RANJANI JAIDEV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 245800a 72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761 NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHITNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979 32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150 ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/PARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayHM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995 AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155 SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M.A.MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902 PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963 KAMALESH Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKRBK112172725249/TWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379 718/REAL TIME /KOTAK MAI	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs. 128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN2119104906/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761 1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099 SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/HI		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP SAK241357901 1768 SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEEP/ICICIBAN Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN MOBLT240		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/11751885552/UTPALWAL/STATEBAN MOBLT240		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT CHANDRA KANT 02201003935382		15000.00	CR	2850127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB TPMT SANKAR PANDUN 01501002521272		5000.00	CR	2855127.96	JATNI [OR]
25-06-2021	25-06-2021	NEFT/00306375959/ORISSA SO ST DEVELOPMENT PUNJAC		23442.00	CR	3089569.96	PUNJAC

25-06-2021	25-06-2021	NEFT 000306378280 ORISSA SC ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/IDIBH21176252899/RANJAN BANERJEE URGENT		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMILUTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRAJIA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR - MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA ATTN/INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MRFRNEZ STATEBAN/INFTIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722 SUCHISMIT/Punjab Na/PhD fcc		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544 SUCHISMIT/Punjab Na/PhD fcc		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRG MAY 2021		472.00	DR	4432857.96	TRADE FINANCE CFNTRE. [MI]
30-06-2021	30-06-2021	UPI/P2A/118120754518 TAPAS PA.State Govt/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK Educatio		490000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

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

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

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

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

#### Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

RATE DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

BRN -Branch

LDC -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

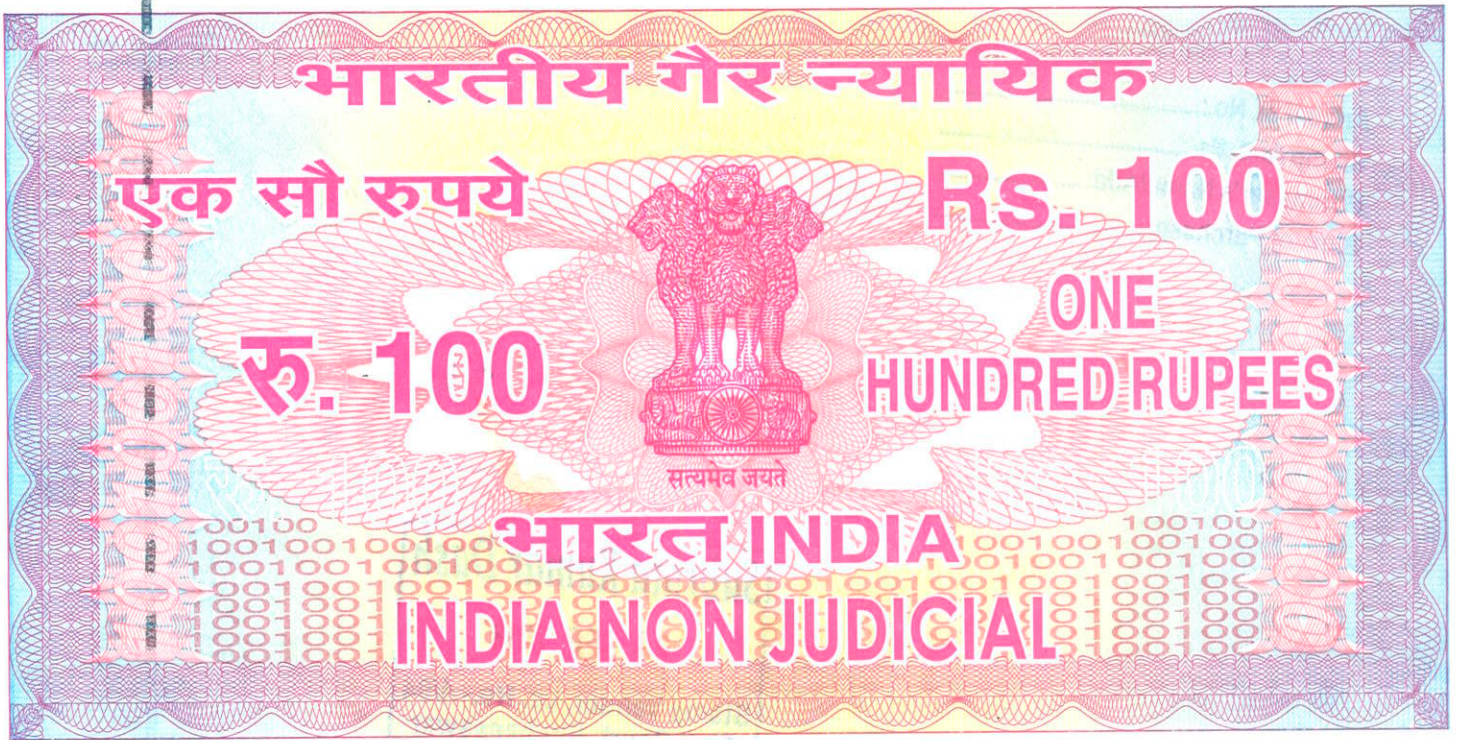
LN -Loan

HCV -Home currency Advances

TRF -Transfer

INT -Interest Earned

BLN -Blocking



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## IMPLEMENTATION AGENCY AGREEMENT

between

**Centurion University of Technology & Management**  
At: Centurion University, Ramchandrapur,  
Jatni, Khurda, Odisha- 752050  
(Hereafter referred to as "Implementing Agency (IA)")

And

**SWADES FOUNDATION**  
Nishuvi, 3<sup>rd</sup> Floor, 75 Dr. Annie Besant Road,  
Worli, Mumbai – 400018  
(Hereafter referred to as "SWADES")

### PART I: GENERAL

The IA is being appointed hereunder in furtherance of the common mission of imparting skills training for young people (as part of **HSBC Skills for Life** programme). Implementation of the project will be governed by the proposed project summary (attached as **Annexure 1**) and PART II of this document.

The grant sanctioned under the **HSBC Skills for Life** programme is expected to enable IA to implement "HSBC Skills for Life".

#### Agreement Obligations

To facilitate the execution of this Agreement, parties concerned agree to fulfil the following obligations:



- 1 -



### Implementation Agency (IA):

- The IA confirms that it is registered under FCRA with registration No. **104830328** valid until July 2020.
- The IA confirms to submit periodical returns under FCRA as required under the Foreign Contribution Regulations Act ("**Act**"). Any fund or support received from SWADES will be included in its Annual Return (Form FC-3), submitted to the Ministry of Home Affairs every year. A copy of the return will be sent to SWADES FOUNDATION.

The IA confirms that it has a valid FCRA bank account (details as below), as required under the provisions of **FCRA** and the grant from SWADES will be received into this account only.

<b>Account Name</b>	Centurion University of Technology & Management
<b>Account No.</b>	142619026198
<b>Banks Name, Branch &amp; Address</b>	Oriental Bank of Commerce, Argul, Ramchandrapur Bazar, Jatni, Odisha - 752050
<b>IFSC Code</b>	ORBC0101426

- The IA confirms that it will open a separate FCRA utility account exclusively for HSBC Skills for Life project and the expenses for the project will be incurred from this account only.
- Utilisation of the funds will need to be carried out as per agreed budget line heads as per Annexure 2. Any variations in spend including overspends within and across cross head will need prior written approval from SWADES.
- Funds shall not be transferred from one utility account to another utility account and mixing of local funds with FCRA funds is not encouraged.
- The IA shall at all times during the Term of this agreement maintain a valid FCRA Account and be in compliance with all applicable laws, rules and regulations under the Act.
- The project is envisaged as a joint initiative of IA & SWADES under HSBC Skills for Life initiative. The communication & projection of the work of the above said project should incorporate and acknowledge the contribution of SWADES & HSBC Skills for Life.
- The grant amount will be utilised towards activities as agreed upon to achieve the goals, outcomes and outputs as mentioned in PART II of the document and is expected to reach out to beneficiaries mentioned therein.
- Will abide by the expenditure pattern as indicated in the budget in PART II of this document. The grant amount will be used specifically for the budget line item as given in Annexure 2. Any expenditure over and above the budget or for items not covered in the budget will be borne by the IA and SWADES shall be kept informed about the same.
- Will provide at its cost the services for record maintenance, accounting staff and necessary infrastructure such as office space, furniture, etc.
- The IA will maintain records as per the guidelines given by SWADES and submit performance/ financial reports on due date as prescribed. Apart from maintenance of records as prescribed under relevant statutes, the IA shall ensure:
  - Identification and disclosure to SWADES of the list of employees which shall act as "Shared Resource" for the projects funded by SWADES along with other projects of the IA. The referred identification and disclosure shall be made by IA before the commencement of the project and further any change in the disclosure earlier submitted shall not be made without prior consent of





SWADES.

- Maintenance of "Travel Logs" especially where the relevant travel expenses are incurred. These "Travel Logs" should be maintained in serially pre-numbered note book.
- IA shall ensure submission of "Fund Utilisation Certificate" on annual basis which shall be duly certified by Statutory Auditor of the IA.
- The IA is required to maintain Beneficiary identification details along with enrolment forms that may be verified by SWADES and or by its third party M&E partner from time to time. The IA is additionally also encouraged to maintain staff and student attendance registers, enrolment files, meeting registers, fixed asset registers with an up to date status in a physical or digital format. The same should be readily available for review by SWADES or by its third Party M&E partner.
- The IA will inform SWADES prior to seeking or obtaining aid from a source, other than SWADES, for an item or its part for which SWADES has committed support.
- Every voucher/ expenditure on this project must be stamped 'HSBC-SWADES' to enable clear demarcation of the expenses incurred for this project
- The IA will send interesting case studies with photographs to SWADES for information, record and for publication.
- The IA will adhere to timelines and submit periodical financial report in the formats prescribed by SWADES or its third party M&E partner, as well as an annual audited statement of accounts within three months of completion of the financial year.
- SWADES shall NOT be responsible for any issues, demand and/or claim arising out of Non-Compliance of any applicable statutory and labour law as stated above.
- The IA will make available its appropriate personnel for meetings/ review depending on their availability from work on project related activities.
- The IA will carry out its activities with personnel employed by the IA. SWADES will not be responsible in any way towards the employees of IA.
- The IA shall identify and disclose the list of "Key Members" whose continued existence with IA is essential for delivering the expected results of the project. Any change in continuity or otherwise of the referred "Key Members" should be promptly communicated to SWADES within 15 days of the change.
- The IA will indemnify SWADES against any loss or damage caused by IA's breach of obligations hereunder or negligence by IA or through its staff or agent or any third party.
- The IA will not sell or dispose-off the assets purchased out of the grant donated by SWADES without obtaining prior permission from SWADES in writing and shall always be used for the purposes of the project and on completion of the Term any other project that is being conducted by IA.
- The asset purchased out of grant should be suitably "tagged" evidencing legitimately the fact of the asset being funded by SWADES for specified project even after the completion of the Term of the Agreement.
- To ensure that the grant from HSBC Skills for Life reaches maximum NGOs, we have restricted application in the subsequent grant cycles to NGOs who receive grant. This implies that the IA is not eligible to apply in the 2019 grant cycle.



### SWADES FOUNDATION:

- Will release grant instalment to IA in keeping with the schedule mentioned in PART II of this document.
- Will organise a mentoring visit by its third party M&E partner to train IA on the Monitoring & Evaluation (“M&E”) framework and reporting requirements.
- Will provide reporting formats/ templates and such other materials to enable the IA to send such reports in prescribed formats.

### OTHER OBLIGATIONS:

- The IA will promptly inform SWADES in writing of any change in its ownership, shareholding or management, and also inform SWADES of any change in address, bank account number and such other details.
- The IA will promptly intimate SWADES about any change related to any of the activities. Similarly, SWADES would also intimate any change in address, details of the concerned staff etc. to the IA.
- SWADES officials and/ or its M&E partner will be entitled to visit the project area with representatives of the IA, meet beneficiaries and examine relevant records. They would attend the IA’s meetings with its field staff in consultation with the IA. The IA would implement mutually agreed suggestions and recommendations of SWADES and provide regular feedback.
- SWADES will be entitled to send consultants or other visitors for visits to the project with prior notification to the IA and as mutually agreed between the IA and SWADES. The IA would make all the arrangements at the field level for enabling the visitors to observe the programme. The expenditure for the visitors will be borne either by SWADES or the visitors.
- SWADES will be permitted to send its internal auditor and other staff members to observe the project as well as documents, etc maintained by the project supported by SWADES and the IA will cooperate and provide all necessary assistance, and furnish all information and documents required by them.
- In case the IA is not able to continue the project or the project is wound up prematurely or is completed before the stipulated time, any unspent money out of the Grant monies lying with the project would be returned to SWADES.
- The IA cannot transfer funds received from SWADES to any other account (except to the FCRA utility account created for the project), organisation, activity or purpose besides that stipulated in this Agreement. Once the funds are disbursed by SWADES, the IA should ensure prompt deployment of the funds for the purpose for which the funds are disbursed. However, if for any reason the IA is unable to deploy the funds for the purpose for which the funds are so disbursed then IA should promptly inform SWADES of its inability to deploy the funds within assigned days along with relevant reasoning for the same.
- SWADES has the right to take back any equipment and other items purchased out of the grant if it is found that aforesaid items are not used by the IA for the purpose agreed upon.
- This Agreement and the Project Agreement under Part II herein, between the parties hereto have been arrived at as a measure of positive intention and with the motto of service to the needy. The parties hereto reiterate their devotion to the noble cause and due mutual respect as independent charitable institutions.



- Usage of SWADES/ HSBC and/or Skills for life logo is strictly restricted and will need prior written approval from SWADES.



## PART II: PROJECT AGREEMENT

This PART II of the document is an extract of key components from the project proposal submitted by IA while applying for grant from HSBC Skills for Life.

PART II must be read in conjunction with the project summary and the detailed budget enclosed as Annexure 1 & 2

### TERM OF AGREEMENT

This Agreement is valid for **24 months**; from **1<sup>st</sup> January 2019** to **31<sup>st</sup> December 2020**. The project will begin implementation from **1<sup>st</sup> January 2019**. Provided that SWADES shall be entitled to terminate this Agreement with immediate effect, if the IA commits a material breach of its obligations hereunder (including wrongful utilization of the grant), which breach is not cured within a period of 7 days of being notified by SWADES or if the IA commits any act or omission that is materially adverse to SWADES.

The Parties agree that the disbursement of the grant is conditional upon SWADES having sufficient funds and resources to discharge its obligations hereunder. While SWADES shall use reasonable endeavors to ensure the foregoing, in the event SWADES does not have adequate resources at any time during the term of this Agreement to fulfill its obligations, it shall notify the IA and be entitled to terminate this Agreement with 15 days prior notice. In such an event SWADES shall be unequivocally released and discharged from any and all actions, claims, suits, dues, covenants, promises, liens and liabilities of whatsoever nature, whether existing, in past or future, in law, equity or otherwise, arising under, in connection with or relating to this Agreement.

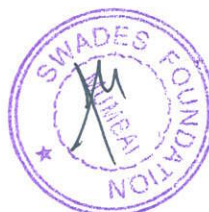
### KEY PROJECT DELIVERABLES

- The IA agrees that the project will target and train youth, defined as
  - Aged between 18 – 30 (upper limit relaxed by 5 years for persons with disability)
  - Is either BPL or belongs to a family earning less than 2 lakhs per annum
  - Is not in any formal employment or pursuing education or in training
- The IA agrees that the project will place at least 70% of the trained youth in formal employment (not self-employment)
- The IA through its proposed project agrees to the following deliverables

Skills Sector	Course Name	Course duration (in hours)	No. of beneficiaries	No. beneficiary expected to be placed in employment (70%)	Expected average salary of the beneficiaries
BFSI	Banking, Finance and Insurance Services	270	200	140	INR 7000/-
IT-ITES	IT enabled Services	315	200	140	INR 7000/-
<b>TOTAL</b>			<b>400</b>	<b>280</b>	

The IA confirms that, of the total number of beneficiaries above, **400** beneficiaries are **exclusively attributed** to the grant provided under the HSBC Skills for Life programme. The IA will also ensure that the beneficiaries attributed to the grant can be tracked at any given point of time during the implementation of the project and beyond (tracking retention in employment).

The IA agrees to hand hold and track the beneficiaries placed for a period of at least six months post employment.



## **BUDGET**

Please find below the summary of the project budget. The detailed budget is attached as Annexure 2.

Expense Head	Amount (INR)		
	From Grant	Other Source	Total
Capital Costs	200000	800000	1000000
Operation Costs	5700000		5700000
Administration Costs	624000		624000
Third party M&E cost (10% of the approved grant)	724889		724889
<b>Total</b>	<b>7248889</b>	<b>800000</b>	<b>8048889</b>

A = Approved grant; A+B = Total project cost

## **SCHEDULE OF GRANT DISBURSEMENT**

Against the proposed financial requirement submitted by IA (attached as Annexure 2) to implement the proposed project, **SWADES** approves a grant of **INR 72,48,889** ("grant"). However, 10% of the approved grant will be retained by SWADES towards engaging a third party competent agency for project M&E. After such retention, the balance of the grant will be disbursed as per the below scheduled milestones.

1. 70% on signing this Agreement and confirming
  - a. Opening of the FCRA utilization account for this project
  - b. Readiness of the project to start implementation
2. 10% on completing the agreed number of beneficiaries trained
3. 10% on placing the agreed number of beneficiaries in employment
4. 10% on submission of the retention report showing retention of atleast 80% of the beneficiaries placed in employment for at least six months

IA confirms that on the portion of the Grant that has been disbursed by Swades, IA shall receive interest at such rate ("Interest") as may be received by IA from any government recognized banks or financial institutions. The Interest so received by IA, shall be accumulated and shall form a part of the Grant and shall be used by IA towards the proposed project with written approval from Swades and for no other purpose.

Please note,

**The grant tranches will be released by SWADES against the request letter sent by IA certifying the milestones agreed above.**

## **HUMAN RESOURCES**

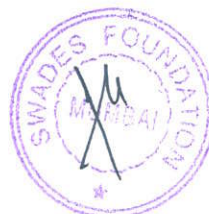
IA should produce predetermined / pre-approved expenses which will be pre-approved by SWADES in respect of "Manpower Expense" to enable a common understanding of employees deployed by the IA for the project

## **AUDIT**

SWADES or its M&E partner shall from time to time, have the right to conduct audit at the principle place of business or IA centre by providing three (3) days written notice to the IA.

## **REPORTING**

The IA agrees to adhere to timelines as prescribed by SWADES and will ensure that the reports reaches SWADES or its M&E partner on time each time.



### Monthly

The IA will provide monthly MIS (Management Information System) online reports to SWADES and to monitoring and evaluation partner in the prescribed format. The forms may be revised periodically to suit growing reporting requirement of SWADES. The reports will provide details of the project and financial activity, outreach activities and financial details for each month.


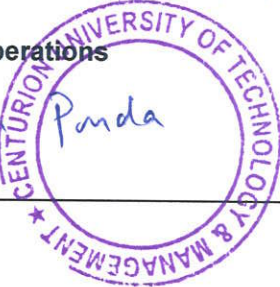
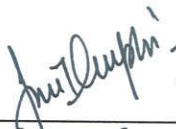
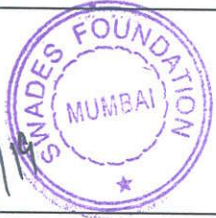


### Quarterly

The IA's Project Director/ Coordinator will review the project performance and progress on a quarterly basis and send a narrative report in the prescribed format in the months of January, April, July and October to cover the preceding quarter. Case studies of persons who have benefited from SWADES support and their photos will also be provided with these reports.

### INDEMNITY

SWADES will not be involved, either directly or indirectly, in any way for any claims, losses, proceedings or damages resulting from the project (including the training or employment of the beneficiaries). The IA will be fully responsible for ensuring that the planning and management of this project complies with relevant standards and legal requirements.

### SIGNED ON BEHALF OF:

Centurion University of Technology & Management	SWADES FOUNDATION
Name: <b>Debasish Panda</b> Designation: <b>Director Operations</b>  Signature: 	Name: <b>Amit Gupta</b> Designation: <b>Director - Finance</b>  Signature: 
<b>Signed in presence of</b> Name: <b>Sanjeev Mishra</b> Designation: <b>AGM Projects</b>  Signature:	<b>Signed in presence of</b> Name: <b>Ranjish Kattady</b> Designation: <b>Deputy Director – Special Project and Communications</b>  Signature:
<b>Place: Jatni</b> <b>Date: 31-12-2018</b>	<b>Place: MUMBAI</b> <b>Date: 10/01/2019</b>

The IA has nominated Debasish Panda as the **official correspondent** for the project and the contact details are as below.

**Email** : debasish.panda@gramtarang.org.in  
**Mobile** : 9007890777  
**Phone** : 0674 - 2352677

## Annexure I: Project Summary

### Centurion University of Technology and Management (CUTM)

#### Project Overview, Beneficiary Identification and Project Preparedness

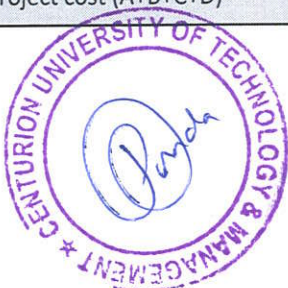
Project duration (months)	18		
Training model (self-implemented / outsourced)	Partnership with GTIDS		
Project location	Jatni (Odisha)		
Target beneficiary	Youth from disadvantaged communities		
Split of women, specially abled, and other beneficiary group	Women - 40%   Specially abled - 3%   Scheduled Caste & Tribe - 17%		
Relevance of training (needs assessment)	Needs assessment for skill gap has been assessed from secondary resources and industry (BFSI) requirements. Organisation has also observed that youth in Odisha considers BFSI related jobs as aspirational and respectable in the society.		
Infrastructure (new / existing)	Existing	Infrastructure (rented / owned)	Owned

#### Project Staff

Staff strength for proposed project	Total proposed staff	11	
	Existing staff to be plotted to the project	In house	5
		Outsourced	-
	Staff to be hired for the project	In house	6
		Outsourced	-

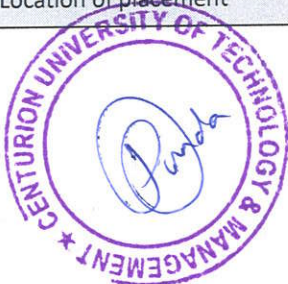
#### Project Financials

Financial support sought under HSBC S4L (A) = A1+A2+A3+A4	INR 72,48,889 (100%)		
Administrative cost (A1)	INR 6,24,000 (8%)		
Capital cost (A2)	INR 2,00,000 (3%)		
Operational cost (A3)	INR 57,00,000 (79%)		
Third party M&E cost (A4)	INR 7,24,889 (10%)		
Other source of funding (INR)	Corpus of organisation (B)	Other funders (C)	Student contribution as fees (D)
	INR 8,00,000	-	-
Total project cost (A+B+C+D)	INR 80,48,889		



## Proposed Training Overview

	Particulars	Sector of training	
		BFSI	IT- ITES
	Course title	Training on Banking, financial and insurance (BFSI) services	Training on IT enabled (Help Desk)
Past experience in proposed trades	Same training offered in the past (Yes / No)	Yes	Yes
	Number of people trained (last 3 years)	400	300
	Number of people placed (%)	97%	90%
	Past employers (names)	Vikalp Multimedia	AGS, HCL, Flextronics, Aircel and Airtel
	Range of salary and average salary (monthly)	Range: INR 6,000 – INR 25,000   Average: INR 7,000	Range: INR 7,000 – INR 12,000   Average: INR 7,000
Information on the proposed trades	Batch duration (days)	34 Days	45 Days
	Training hours per day	8 Hours	7 Hours
	Total training hours	270 Hours	315 Hours
	Life skills (Yes / No)	Yes	Yes
	OJT (Yes / No)	Yes	Yes
	Number of beneficiaries proposed	200	200
	Student teacher ratio	25:1	25:1
	Training of trainer (Yes / No)	Yes	Yes
	Residential / Non-residential	Non-residential	Non-residential
	Course affiliation with industry or certification agency	SSC	SSC
	Certification by	NSDC	NSDC
	Trained candidates be exclusively reported as HSBC S4L beneficiaries (Yes/No)	Yes	Yes
	Commitment towards placement for proposed project (%)	90%	90%
	Post placement tracking / monitoring (months)	6 Months	6 Months
	Name of employers identified for placement	Vikalp Multimedia and other Business Correspondents	Reliance Fresh, Big traders, Small scale industries
	Location of placement	Jharkhand, Bihar	Jharkhand, Bihar
Name of employers identified for placement	United Bank of India, PNB, Union Bank, UCO. All the above banks have recruited from GTIDS		
Location of placement	Across eastern and north eastern states of India		





## ANNEXURE 2

### DETAILED PROJECT BUDGET

Total project cost	<b>INR 8048889</b>
Grant approved	<b>INR 7248889</b>

S.No	Description	Unit Cost (INR)	Quantity	Costs incurred from		Total (INR)
				Approved grant	Other source	
<b>CAPITAL COSTS</b>						
1	Branding and advertising of the HSBC Advanced Center of Excellence for BFSI Skills	10000	20	200000		200000
2	Purchase of Equipment for Training	30000	15		450000	450000
3	Setting up Lab and demonstration area	100000	2		200000	200000
4	Setting up class room for training delivery	75000	2		150000	150000
A	<b>SUB TOTAL (CAPITAL COSTS)</b>			<b>200000</b>	<b>800000</b>	<b>1000000</b>
<b>OPERATION COSTS</b>						
1	Advertisement to build awareness	500	400	200000		200000
2	Trainee acquisition expenses	1500	400	600000		600000
3	Trainer Salary (6 trainers for 18 months)	300000	6 trainers	1800000		1800000
4	Lodging and Boarding of trainees	1500	400	600000		600000
5	Consumables/ Practice material for hands on practice	1000	400	400000		400000
6	Field visits and on job training expense	500	400	200000		200000
7	Certification Fee payable to BFSI Sector Skill Council of India	250	400	1000000		1000000
8	Placement expenses for finding and linking with Employers	125	400	500000		500000



9	Migration handholding and tracking of placement proof	1000	400	400000		400000
<b>B</b>	<b>SUB TOTAL (OPERATION COSTS)</b>			<b>5700000</b>		<b>5700000</b>
<b>ADMINISTRATION COSTS</b>						
1	Rent	26667	18	480000		480000
2	Electricity	4000	18	72000		72000
3	Travel, lodging & Boarding	2667	18	48000		48000
4	Telephone	667	18	12000		12000
5	Internet	667	18	12000		12000
<b>C</b>	<b>SUB TOTAL (ADMINISTRATION COSTS)</b>			<b>624000</b>	<b>0</b>	<b>624000</b>
<b>D</b>	<b>Third part M&amp;E cost (10% of approved grant)</b>			<b>724889</b>	<b>NA</b>	<b>724889</b>
<b>GRAND TOTAL (A + B + C + D)</b>				<b>7248889</b>	<b>800000</b>	<b>8048889</b>



## ANNEXURE 3

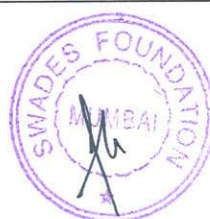
### COURSE CURRICULUM DETAILS

1. Do you provide any learning/ study materials to students? **Yes**
2. Please enter course details for all courses implemented under the project [use one table per course]

Skill Sector	BFSI	Course Name	Banking Financial & Insurance(BFSI) Services	
S.No.	Name of Module	Key learning outcomes	Theory ( No of Hours)	Practical ( No of Hours)
1	Introduction to Banking Financial & Insurance(BFSI)	Identify & Quantify client needs & determine appropriate life insurance product	10	40
	Banking Financial & Insurance(BFSI) products, valuation	Sell life insurance policies to individuals.	10	40
	Documentation, underwriting, regulatory aspects, selling process	Determine policy premium, charges, collect all requisite documents and receive payment as token of sale.	20	40
	Customer service, grievance redressal, Claims	Provide service while ensuring that the business relationship is sustained without a lapse until the policy results into a claim upon death or when a policy matures.	15	40
	Accounting of Insurance , portfolio management	Assess client investment and suggest changes if applicable.	15	40
<b>TOTAL TRAINING HOURS</b>			70	200

On Job Training: No

Exposure visit: Yes

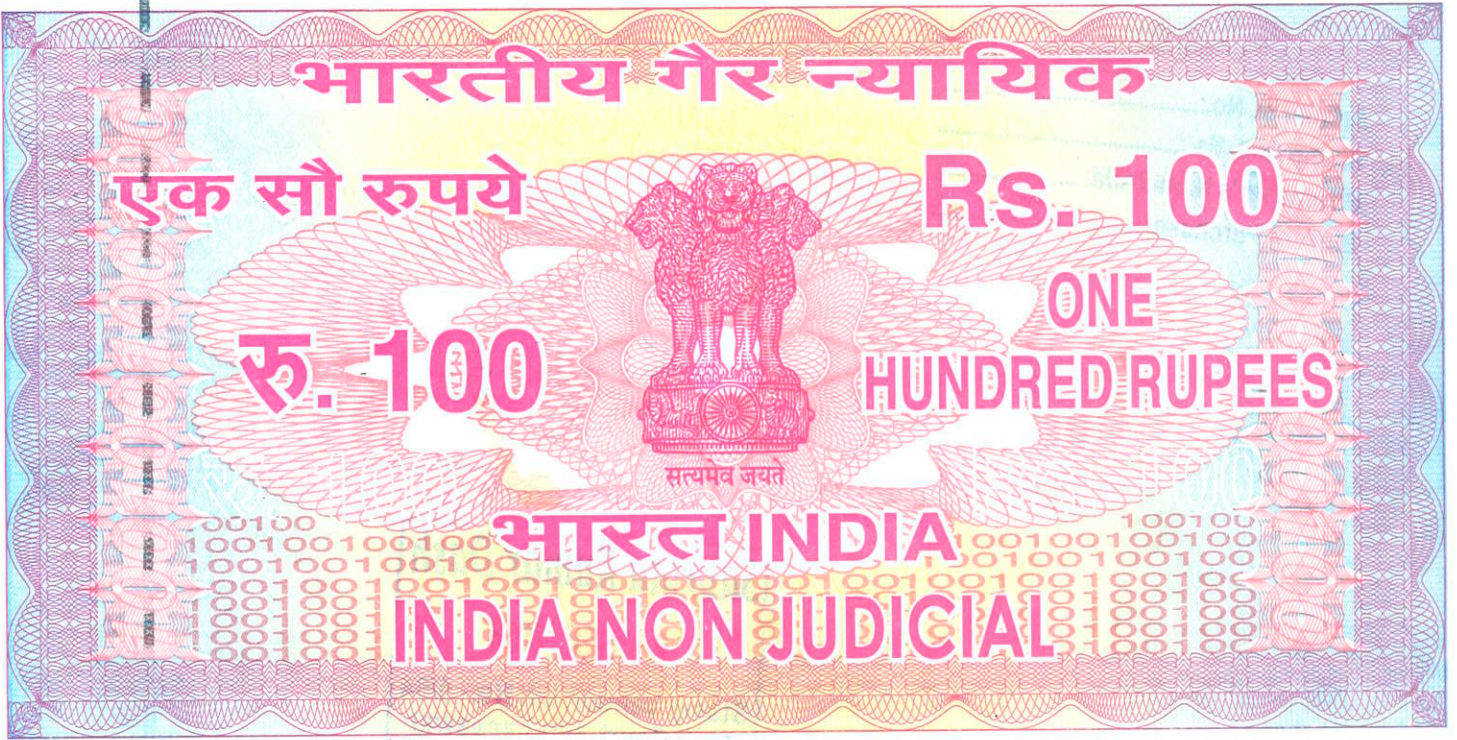


Skill Sector	IT-ITES	Course Name	IT Enabled Services (Help Desk)	
S.No.	Name of Module	Key learning outcomes	Theory ( No of Hours)	Practical ( No of Hours)
1	Basic IT ( Hardware, Networks, Internet)	Computer & Internet literacy, Info analysis, mathematical concepts in computer	10	50
	Help Desk application, Algorithms, Software development, data management	Algorithms & programming language, test case with communication- Oral/Written, data from reliable sources, accuracy, up to date report	20	50
	Self Work management	Job role, Confidentiality, time mgmt., tidiness, Work analysis, integration	10	50
	Team management, health & safety	Organisations health, safety, guidance, timeline	10	45
	Learning & Development	Feedback/Review, learning & development , new knowledge	20	50
<b>TOTAL TRAINING HOURS</b>			70	245

On Job Training: No

Exposure visit: Yes





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## IMPLEMENTATION AGENCY AGREEMENT

between

**Centurion University of Technology & Management**  
At: Centurion University, Ramchandrapur,  
Jatni, Khurda, Odisha- 752050  
(Hereafter referred to as "Implementing Agency (IA)")

And

**SWADES FOUNDATION**  
Nishuvi, 3<sup>rd</sup> Floor, 75 Dr. Annie Besant Road,  
Worli, Mumbai – 400018  
(Hereafter referred to as "SWADES")

### PART I: GENERAL

The IA is being appointed hereunder in furtherance of the common mission of imparting skills training for young people (as part of **HSBC Skills for Life** programme). Implementation of the project will be governed by the proposed project summary (attached as **Annexure 1**) and PART II of this document.

The grant sanctioned under the **HSBC Skills for Life** programme is expected to enable IA to implement "HSBC Skills for Life".

#### Agreement Obligations

To facilitate the execution of this Agreement, parties concerned agree to fulfil the following obligations:



- 1 -



### Implementation Agency (IA):

- The IA confirms that it is registered under FCRA with registration No. **104830328** valid until July 2020.
- The IA confirms to submit periodical returns under FCRA as required under the Foreign Contribution Regulations Act ("**Act**"). Any fund or support received from SWADES will be included in its Annual Return (Form FC-3), submitted to the Ministry of Home Affairs every year. A copy of the return will be sent to SWADES FOUNDATION.

The IA confirms that it has a valid FCRA bank account (details as below), as required under the provisions of **FCRA** and the grant from SWADES will be received into this account only.

<b>Account Name</b>	Centurion University of Technology & Management
<b>Account No.</b>	142619026198
<b>Banks Name, Branch &amp; Address</b>	Oriental Bank of Commerce, Argul, Ramchandrapur Bazar, Jatni, Odisha - 752050
<b>IFSC Code</b>	ORBC0101426

- The IA confirms that it will open a separate FCRA utility account exclusively for HSBC Skills for Life project and the expenses for the project will be incurred from this account only.
- Utilisation of the funds will need to be carried out as per agreed budget line heads as per Annexure 2. Any variations in spend including overspends within and across cross head will need prior written approval from SWADES.
- Funds shall not be transferred from one utility account to another utility account and mixing of local funds with FCRA funds is not encouraged.
- The IA shall at all times during the Term of this agreement maintain a valid FCRA Account and be in compliance with all applicable laws, rules and regulations under the Act.
- The project is envisaged as a joint initiative of IA & SWADES under HSBC Skills for Life initiative. The communication & projection of the work of the above said project should incorporate and acknowledge the contribution of SWADES & HSBC Skills for Life.
- The grant amount will be utilised towards activities as agreed upon to achieve the goals, outcomes and outputs as mentioned in PART II of the document and is expected to reach out to beneficiaries mentioned therein.
- Will abide by the expenditure pattern as indicated in the budget in PART II of this document. The grant amount will be used specifically for the budget line item as given in Annexure 2. Any expenditure over and above the budget or for items not covered in the budget will be borne by the IA and SWADES shall be kept informed about the same.
- Will provide at its cost the services for record maintenance, accounting staff and necessary infrastructure such as office space, furniture, etc.
- The IA will maintain records as per the guidelines given by SWADES and submit performance/ financial reports on due date as prescribed. Apart from maintenance of records as prescribed under relevant statutes, the IA shall ensure:
  - Identification and disclosure to SWADES of the list of employees which shall act as "Shared Resource" for the projects funded by SWADES along with other projects of the IA. The referred identification and disclosure shall be made by IA before the commencement of the project and further any change in the disclosure earlier submitted shall not be made without prior consent of



SWADES.

- Maintenance of "Travel Logs" especially where the relevant travel expenses are incurred. These "Travel Logs" should be maintained in serially pre-numbered note book.
- IA shall ensure submission of "Fund Utilisation Certificate" on annual basis which shall be duly certified by Statutory Auditor of the IA.
- The IA is required to maintain Beneficiary identification details along with enrolment forms that may be verified by SWADES and or by its third party M&E partner from time to time. The IA is additionally also encouraged to maintain staff and student attendance registers, enrolment files, meeting registers, fixed asset registers with an up to date status in a physical or digital format. The same should be readily available for review by SWADES or by its third Party M&E partner.
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- Will provide reporting formats/ templates and such other materials to enable the IA to send such reports in prescribed formats.

### OTHER OBLIGATIONS:

- The IA will promptly inform SWADES in writing of any change in its ownership, shareholding or management, and also inform SWADES of any change in address, bank account number and such other details.
- The IA will promptly intimate SWADES about any change related to any of the activities. Similarly, SWADES would also intimate any change in address, details of the concerned staff etc. to the IA.
- SWADES officials and/ or its M&E partner will be entitled to visit the project area with representatives of the IA, meet beneficiaries and examine relevant records. They would attend the IA’s meetings with its field staff in consultation with the IA. The IA would implement mutually agreed suggestions and recommendations of SWADES and provide regular feedback.
- SWADES will be entitled to send consultants or other visitors for visits to the project with prior notification to the IA and as mutually agreed between the IA and SWADES. The IA would make all the arrangements at the field level for enabling the visitors to observe the programme. The expenditure for the visitors will be borne either by SWADES or the visitors.
- SWADES will be permitted to send its internal auditor and other staff members to observe the project as well as documents, etc maintained by the project supported by SWADES and the IA will cooperate and provide all necessary assistance, and furnish all information and documents required by them.
- In case the IA is not able to continue the project or the project is wound up prematurely or is completed before the stipulated time, any unspent money out of the Grant monies lying with the project would be returned to SWADES.
- The IA cannot transfer funds received from SWADES to any other account (except to the FCRA utility account created for the project), organisation, activity or purpose besides that stipulated in this Agreement. Once the funds are disbursed by SWADES, the IA should ensure prompt deployment of the funds for the purpose for which the funds are disbursed. However, if for any reason the IA is unable to deploy the funds for the purpose for which the funds are so disbursed then IA should promptly inform SWADES of its inability to deploy the funds within assigned days along with relevant reasoning for the same.
- SWADES has the right to take back any equipment and other items purchased out of the grant if it is found that aforesaid items are not used by the IA for the purpose agreed upon.
- This Agreement and the Project Agreement under Part II herein, between the parties hereto have been arrived at as a measure of positive intention and with the motto of service to the needy. The parties hereto reiterate their devotion to the noble cause and due mutual respect as independent charitable institutions.





- Usage of SWADES/ HSBC and/or Skills for life logo is strictly restricted and will need prior written approval from SWADES.



## PART II: PROJECT AGREEMENT

This PART II of the document is an extract of key components from the project proposal submitted by IA while applying for grant from HSBC Skills for Life.

PART II must be read in conjunction with the project summary and the detailed budget enclosed as Annexure 1 & 2

### TERM OF AGREEMENT

This Agreement is valid for **24 months**; from **1<sup>st</sup> January 2019** to **31<sup>st</sup> December 2020**. The project will begin implementation from **1<sup>st</sup> January 2019**. Provided that SWADES shall be entitled to terminate this Agreement with immediate effect, if the IA commits a material breach of its obligations hereunder (including wrongful utilization of the grant), which breach is not cured within a period of 7 days of being notified by SWADES or if the IA commits any act or omission that is materially adverse to SWADES.

The Parties agree that the disbursement of the grant is conditional upon SWADES having sufficient funds and resources to discharge its obligations hereunder. While SWADES shall use reasonable endeavors to ensure the foregoing, in the event SWADES does not have adequate resources at any time during the term of this Agreement to fulfill its obligations, it shall notify the IA and be entitled to terminate this Agreement with 15 days prior notice. In such an event SWADES shall be unequivocally released and discharged from any and all actions, claims, suits, dues, covenants, promises, liens and liabilities of whatsoever nature, whether existing, in past or future, in law, equity or otherwise, arising under, in connection with or relating to this Agreement.

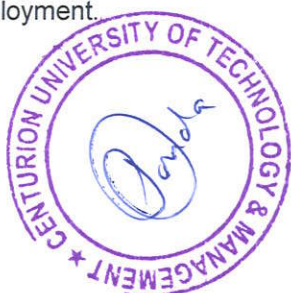
### KEY PROJECT DELIVERABLES

- The IA agrees that the project will target and train youth, defined as
  - Aged between 18 – 30 (upper limit relaxed by 5 years for persons with disability)
  - Is either BPL or belongs to a family earning less than 2 lakhs per annum
  - Is not in any formal employment or pursuing education or in training
- The IA agrees that the project will place at least 70% of the trained youth in formal employment (not self-employment)
- The IA through its proposed project agrees to the following deliverables

Skills Sector	Course Name	Course duration (in hours)	No. of beneficiaries	No. beneficiary expected to be placed in employment (70%)	Expected average salary of the beneficiaries
BFSI	Banking, Finance and Insurance Services	270	200	140	INR 7000/-
IT-ITES	IT enabled Services	315	200	140	INR 7000/-
<b>TOTAL</b>			<b>400</b>	<b>280</b>	

The IA confirms that, of the total number of beneficiaries above, **400** beneficiaries are **exclusively attributed** to the grant provided under the HSBC Skills for Life programme. The IA will also ensure that the beneficiaries attributed to the grant can be tracked at any given point of time during the implementation of the project and beyond (tracking retention in employment).

The IA agrees to hand hold and track the beneficiaries placed for a period of at least six months post employment.



## **BUDGET**

Please find below the summary of the project budget. The detailed budget is attached as Annexure 2.

Expense Head	Amount (INR)		
	From Grant	Other Source	Total
Capital Costs	200000	800000	1000000
Operation Costs	5700000		5700000
Administration Costs	624000		624000
Third party M&E cost (10% of the approved grant)	724889		724889
<b>Total</b>	<b>7248889</b>	<b>800000</b>	<b>8048889</b>

A = Approved grant; A+B = Total project cost

## **SCHEDULE OF GRANT DISBURSEMENT**

Against the proposed financial requirement submitted by IA (attached as Annexure 2) to implement the proposed project, **SWADES** approves a grant of **INR 72,48,889** ("grant"). However, 10% of the approved grant will be retained by SWADES towards engaging a third party competent agency for project M&E. After such retention, the balance of the grant will be disbursed as per the below scheduled milestones.

1. 70% on signing this Agreement and confirming
  - a. Opening of the FCRA utilization account for this project
  - b. Readiness of the project to start implementation
2. 10% on completing the agreed number of beneficiaries trained
3. 10% on placing the agreed number of beneficiaries in employment
4. 10% on submission of the retention report showing retention of atleast 80% of the beneficiaries placed in employment for at least six months

IA confirms that on the portion of the Grant that has been disbursed by Swades, IA shall receive interest at such rate ("Interest") as may be received by IA from any government recognized banks or financial institutions. The Interest so received by IA, shall be accumulated and shall form a part of the Grant and shall be used by IA towards the proposed project with written approval from Swades and for no other purpose.

Please note,

**The grant tranches will be released by SWADES against the request letter sent by IA certifying the milestones agreed above.**

## **HUMAN RESOURCES**

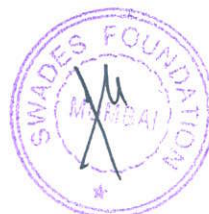
IA should produce predetermined / pre-approved expenses which will be pre-approved by SWADES in respect of "Manpower Expense" to enable a common understanding of employees deployed by the IA for the project

## **AUDIT**

SWADES or its M&E partner shall from time to time, have the right to conduct audit at the principle place of business or IA centre by providing three (3) days written notice to the IA.

## **REPORTING**

The IA agrees to adhere to timelines as prescribed by SWADES and will ensure that the reports reaches SWADES or its M&E partner on time each time.



### Monthly

The IA will provide monthly MIS (Management Information System) online reports to SWADES and to monitoring and evaluation partner in the prescribed format. The forms may be revised periodically to suit growing reporting requirement of SWADES. The reports will provide details of the project and financial activity, outreach activities and financial details for each month.


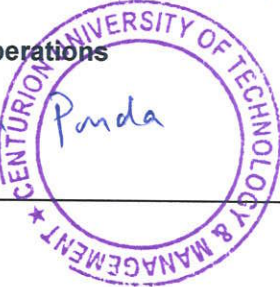
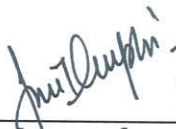
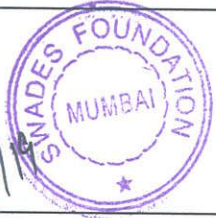


### Quarterly

The IA's Project Director/ Coordinator will review the project performance and progress on a quarterly basis and send a narrative report in the prescribed format in the months of January, April, July and October to cover the preceding quarter. Case studies of persons who have benefited from SWADES support and their photos will also be provided with these reports.

### INDEMNITY

SWADES will not be involved, either directly or indirectly, in any way for any claims, losses, proceedings or damages resulting from the project (including the training or employment of the beneficiaries). The IA will be fully responsible for ensuring that the planning and management of this project complies with relevant standards and legal requirements.

### SIGNED ON BEHALF OF:

Centurion University of Technology & Management	SWADES FOUNDATION
Name: <b>Debasish Panda</b> Designation: <b>Director Operations</b>  Signature: 	Name: <b>Amit Gupta</b> Designation: <b>Director - Finance</b>  Signature: 
<b>Signed in presence of</b> Name: <b>Sanjeev Mishra</b> Designation: <b>AGM Projects</b>  Signature:	<b>Signed in presence of</b> Name: <b>Ranjish Kattady</b> Designation: <b>Deputy Director – Special Project and Communications</b>  Signature:
<b>Place: Jatni</b> <b>Date: 31-12-2018</b>	<b>Place: MUMBAI</b> <b>Date: 10/01/2019</b>

The IA has nominated Debasish Panda as the **official correspondent** for the project and the contact details are as below.

**Email** : debasish.panda@gramtarang.org.in  
**Mobile** : 9007890777  
**Phone** : 0674 - 2352677

## Annexure I: Project Summary

### Centurion University of Technology and Management (CUTM)

#### Project Overview, Beneficiary Identification and Project Preparedness

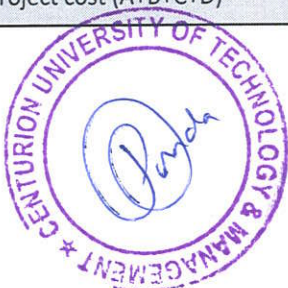
Project duration (months)	18		
Training model (self-implemented / outsourced)	Partnership with GTIDS		
Project location	Jatni (Odisha)		
Target beneficiary	Youth from disadvantaged communities		
Split of women, specially abled, and other beneficiary group	Women - 40%   Specially abled - 3%   Scheduled Caste & Tribe - 17%		
Relevance of training (needs assessment)	Needs assessment for skill gap has been assessed from secondary resources and industry (BFSI) requirements. Organisation has also observed that youth in Odisha considers BFSI related jobs as aspirational and respectable in the society.		
Infrastructure (new / existing)	Existing	Infrastructure (rented / owned)	Owned

#### Project Staff

Staff strength for proposed project	Total proposed staff	11	
	Existing staff to be plotted to the project	In house	5
		Outsourced	-
	Staff to be hired for the project	In house	6
		Outsourced	-

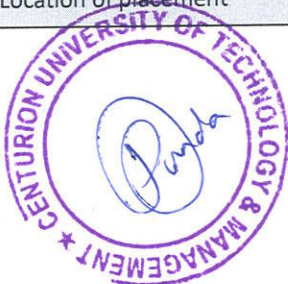
#### Project Financials

Financial support sought under HSBC S4L (A) = A1+A2+A3+A4	INR 72,48,889 (100%)		
Administrative cost (A1)	INR 6,24,000 (8%)		
Capital cost (A2)	INR 2,00,000 (3%)		
Operational cost (A3)	INR 57,00,000 (79%)		
Third party M&E cost (A4)	INR 7,24,889 (10%)		
Other source of funding (INR)	Corpus of organisation (B)	Other funders (C)	Student contribution as fees (D)
	INR 8,00,000	-	-
Total project cost (A+B+C+D)	INR 80,48,889		



## Proposed Training Overview

	Particulars	Sector of training	
		BFSI	IT- ITES
	Course title	Training on Banking, financial and insurance (BFSI) services	Training on IT enabled (Help Desk)
Past experience in proposed trades	Same training offered in the past (Yes / No)	Yes	Yes
	Number of people trained (last 3 years)	400	300
	Number of people placed (%)	97%	90%
	Past employers (names)	Vikalp Multimedia	AGS, HCL, Flextronics, Aircel and Airtel
	Range of salary and average salary (monthly)	Range: INR 6,000 – INR 25,000   Average: INR 7,000	Range: INR 7,000 – INR 12,000   Average: INR 7,000
Information on the proposed trades	Batch duration (days)	34 Days	45 Days
	Training hours per day	8 Hours	7 Hours
	Total training hours	270 Hours	315 Hours
	Life skills (Yes / No)	Yes	Yes
	OJT (Yes / No)	Yes	Yes
	Number of beneficiaries proposed	200	200
	Student teacher ratio	25:1	25:1
	Training of trainer (Yes / No)	Yes	Yes
	Residential / Non-residential	Non-residential	Non-residential
	Course affiliation with industry or certification agency	SSC	SSC
	Certification by	NSDC	NSDC
	Trained candidates be exclusively reported as HSBC S4L beneficiaries (Yes/No)	Yes	Yes
	Commitment towards placement for proposed project (%)	90%	90%
	Post placement tracking / monitoring (months)	6 Months	6 Months
	Name of employers identified for placement	Vikalp Multimedia and other Business Correspondents	Reliance Fresh, Big traders, Small scale industries
	Location of placement	Jharkhand, Bihar	Jharkhand, Bihar
Name of employers identified for placement	United Bank of India, PNB, Union Bank, UCO. All the above banks have recruited from GTIDS		
Location of placement	Across eastern and north eastern states of India		



## ANNEXURE 2

### DETAILED PROJECT BUDGET

Total project cost	<b>INR 8048889</b>
Grant approved	<b>INR 7248889</b>

S.No	Description	Unit Cost (INR)	Quantity	Costs incurred from		Total (INR)
				Approved grant	Other source	
<b>CAPITAL COSTS</b>						
1	Branding and advertising of the HSBC Advanced Center of Excellence for BFSI Skills	10000	20	200000		200000
2	Purchase of Equipment for Training	30000	15		450000	450000
3	Setting up Lab and demonstration area	100000	2		200000	200000
4	Setting up class room for training delivery	75000	2		150000	150000
A	<b>SUB TOTAL (CAPITAL COSTS)</b>			<b>200000</b>	<b>800000</b>	<b>1000000</b>
<b>OPERATION COSTS</b>						
1	Advertisement to build awareness	500	400	200000		200000
2	Trainee acquisition expenses	1500	400	600000		600000
3	Trainer Salary (6 trainers for 18 months)	300000	6 trainers	1800000		1800000
4	Lodging and Boarding of trainees	1500	400	600000		600000
5	Consumables/ Practice material for hands on practice	1000	400	400000		400000
6	Field visits and on job training expense	500	400	200000		200000
7	Certification Fee payable to BFSI Sector Skill Council of India	250	400	1000000		1000000
8	Placement expenses for finding and linking with Employers	125	400	500000		500000



9	Migration handholding and tracking of placement proof	1000	400	400000		400000
<b>B</b>	<b>SUB TOTAL (OPERATION COSTS)</b>			<b>5700000</b>		<b>5700000</b>
<b>ADMINISTRATION COSTS</b>						
1	Rent	26667	18	480000		480000
2	Electricity	4000	18	72000		72000
3	Travel, lodging & Boarding	2667	18	48000		48000
4	Telephone	667	18	12000		12000
5	Internet	667	18	12000		12000
<b>C</b>	<b>SUB TOTAL (ADMINISTRATION COSTS)</b>			<b>624000</b>	<b>0</b>	<b>624000</b>
<b>D</b>	<b>Third part M&amp;E cost (10% of approved grant)</b>			<b>724889</b>	<b>NA</b>	<b>724889</b>
<b>GRAND TOTAL (A + B + C + D)</b>				<b>7248889</b>	<b>800000</b>	<b>8048889</b>





## ANNEXURE 3

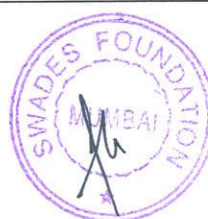
### COURSE CURRICULUM DETAILS

1. Do you provide any learning/ study materials to students? **Yes**
2. Please enter course details for all courses implemented under the project [use one table per course]

Skill Sector	BFSI	Course Name	Banking Financial & Insurance(BFSI) Services	
S.No.	Name of Module	Key learning outcomes	Theory ( No of Hours)	Practical ( No of Hours)
1	Introduction to Banking Financial & Insurance(BFSI)	Identify & Quantify client needs & determine appropriate life insurance product	10	40
	Banking Financial & Insurance(BFSI) products, valuation	Sell life insurance policies to individuals.	10	40
	Documentation, underwriting, regulatory aspects, selling process	Determine policy premium, charges, collect all requisite documents and receive payment as token of sale.	20	40
	Customer service, grievance redressal, Claims	Provide service while ensuring that the business relationship is sustained without a lapse until the policy results into a claim upon death or when a policy matures.	15	40
	Accounting of Insurance , portfolio management	Assess client investment and suggest changes if applicable.	15	40
<b>TOTAL TRAINING HOURS</b>			70	200

On Job Training: No

Exposure visit: Yes



Skill Sector	IT-ITES	Course Name	IT Enabled Services (Help Desk)	
S.No.	Name of Module	Key learning outcomes	Theory ( No of Hours)	Practical ( No of Hours)
1	Basic IT ( Hardware, Networks, Internet)	Computer & Internet literacy, Info analysis, mathematical concepts in computer	10	50
	Help Desk application, Algorithms, Software development, data management	Algorithms & programming language, test case with communication- Oral/Written, data from reliable sources, accuracy, up to date report	20	50
	Self Work management	Job role, Confidentiality, time mgmt., tidiness, Work analysis, integration	10	50
	Team management, health & safety	Organisations health, safety, guidance, timeline	10	45
	Learning & Development	Feedback/Review, learning & development , new knowledge	20	50
<b>TOTAL TRAINING HOURS</b>			70	245

On Job Training: No

Exposure visit: Yes



To,  
Prof. Mukti K. Mishra,  
President, Centurion University,  
Corporate Office, 17, Forest Park,  
Bhubaneswar-751009,

Dear Sir,

With reference to your letter dated 22<sup>nd</sup> July to our CSO Dr. Rangesh Paramesh, seeking support for re-building the university campus which undergone the devastation and decimation of facilities/structures during FANI Cyclone on 3<sup>rd</sup> May, we are very much concerned and saddened on the damage happened to the university campus. We sincerely acknowledge the contributions of Centurion University for various sections of society in providing skill development programme, affordable education and supporting tribal communities in Odisha.

Our senior management has also expressed concern over extensive damage of the campus and kindly extended the support by sanctioning of Rupees TEN LAKHS as part of our contribution in re-building this great institution.

We are sending the Cheque by Courier to your office in Bhubaneswar. Kindly acknowledge the same and send us the receipt as required for our records.

Thanks & Regards,



Dr. U V Babu

Encl: CHEQUE- UNION BANK OF INDIA (NO. 893255) DATED 05.08.2019.

		कन्टोमेंट शाखा, बेंगलूर - 560 001 CANTONMENT BRANCH, BANGALORE - 560 001 IFSC : UBIN0533114	VALID FOR 3 MONTHS FROM THE DATE OF ISS दिनांक DATE <table border="1"> <tr> <td>0</td><td>5</td><td>0</td><td>8</td><td>2</td><td>0</td><td>1</td><td>9</td> </tr> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table>	0	5	0	8	2	0	1	9	D	D	M	M	Y	Y	Y	Y
0	5	0	8	2	0	1	9												
D	D	M	M	Y	Y	Y	Y												
A/C PAYEE A/c. PAYEE		CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT																	
RUPEES		को या उनके आदेश पर OR ORDER																	
TEN LAKH ONLY		अदा करें। ₹ 10,00,000.00																	
खाता सं. A/c No.	331105010069005	चेक क्र. Cheque No.	02893255																
		For THE HIMALAYA DRUG COMPAN  AUTHORIZED SIGNATORIES																	

Account Statement For Account:16681131000056

Branch Details

Branch Name: R-SITAPUR  
 Bank Address: ALLURI NAGAR, PO R-SIT  
 PARALAKHEMUNDI, DISTT.  
 City:  
 Pin: 761211  
 IFSC Code: PUNB0166810  
 MICR Code : 761024103

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT  
 Joint Account Holder 1:  
 Joint Account Holder 2:  
 Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI  
 R SITAPUR UPPALADA  
 City: SITAPUR  
 Pin: 761211  
 Nominee :

Statement Period : 28/01/2020 to 28/01/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/01/2020			2,94,000.00	5,59,812.80 Cr.	NEFT_IN:-HSBCN20028457092/-DASSAULT SYSTEMES INDIA P

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

Account Statement For Account:14262191026198

Branch Details

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

Customer Details

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

Statement Period : 07/08/2019 to 07/08/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07/08/2019			75,482.38	21,29,684.44 Cr.	BHUBA-BILL ID : 049540000750419 AUD@47.26 less com

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

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			905 TRANSFER TO 35548913383 ONLINE TAX COLLECTION, /				15,35,047.00
15/07/2019	15/07/2019	TO TRANSFER-INB 002150719708392 3621907001735 I-	3621907001735CCKK00 59424 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	82,522.00		
16/07/2019	16/07/2019	TO TRANSFER-INB-	19072100037662CCKK0 156652 TRANSFER TO 36959637737 POOLING ACCOUNT GST-MM /	99922	12,42,662.00		2,92,385.09
16/07/2019	16/07/2019	BY TRANSFER-INB Trd to CUTM-SBI for GST payment of cutm-	CTG5231217 TRANSFER FROM 37093958392 CSREM TRUST /	99922		40,00,000.00	42,92,385.09
17/07/2019	17/07/2019	TO TRANSFER-INB-	19072100043139CCKK0 288146 TRANSFER TO 36959638323 POOLING ACCOUNT GST-MM /	99922	29,18,339.00		13,74,046.09
18/07/2019	18/07/2019	TO TRANSFER-INB 002180719853647 3621907002633 I-	3621907002633CCKK03 87749 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	4,176.00		13,69,870.09
22/07/2019	22/07/2019	CHEQUE DEPOSIT--410863	TRANSFER TO 37215367713 FLUENTGRID LIMITED / 410863	6846		5,00,000.00	18,69,870.09 FLUENT GRID LTD.
23/07/2019	23/07/2019	TO TRANSFER-INB-	001328372701 CKK0828173 TRANSFER TO 33762797989 INCOME TAX /	99922	1,64,000.00		17,05,870.09
23/07/2019	23/07/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319204253025- CNV LABS AND TECHNOLOGIES PVT LTD	NEFT INB: CNAASMKJQ8 TRANSFER TO 3197944044306 / CNV LABS AND TECHNOLOGIES PVT LTD	99922	1,48,500.00		15,57,370.09
24/07/2019	24/07/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319205491198- PARTHA SARATHI MOHANTY	NEFT INB: CNAASMQJT6 TRANSFER TO 3197944044306 / PARTHA SARATHI MOHANTY	99922	90,000.00		14,67,370.09
27/07/2019	27/07/2019	TO TRANSFER-INB-	19072100102765CCKK1 236386 TRANSFER TO 36959657006 POOLING ACCOUNT GST-MM /	99922	1,14,200.00		13,53,170.09
27/07/2019	27/07/2019	TO TRANSFER-INB-	19072100105395CCKK1 239096 TRANSFER TO 36959659467 POOLING ACCOUNT GST-MM /	99922	1,15,600.00		12,37,570.09
29/07/2019	29/07/2019	BY TRANSFER-INB For CUTM GST payment april19-	CTG6249790 TRANSFER FROM 37093958392 CSREM TRUST /	99922		20,00,000.00	32,37,570.09
29/07/2019	29/07/2019	TO TRANSFER-INB-	19072100110046CCKK1 353470 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM /	99922	12,68,875.00		19,68,695.09
29/07/2019	29/07/2019	TO TRANSFER-INB for GST of GTET for Mar19-	CTG6284504 TRANSFER TO 37093958392 CSREM TRUST /	99922	8,00,000.00		11,68,695.09
31/07/2019	31/07/2019	BY TRANSFER-INB trd to CUTM 33488 for GST payment	CTG6426574 TRANSFER FROM 37093958392 CSREM TRUST /	99922		24,00,000.00	35,68,695.09



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/08/2019	13/08/2019	TO TRANSFER-INB-	19082100030827CKK2 690152 TRANSFER TO 36959637487 POOLING ACCOUNT GST-MM /	99922	54,000.00		9,066.09
13/08/2019	13/08/2019	BY TRANSFER-INB fund transfer-	CTG7563946 TRANSFER FROM 37093958392 CSREM TRUST /	99922		5,00,000.00	5,09,066.09
13/08/2019	13/08/2019	TO TRANSFER-INB 002130819386642 3621908001936 I-	3621908001936CKK26 98230 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	82,522.00		4,26,544.09
14/08/2019	14/08/2019	TO TRANSFER-INB-	2C6D6D6C15CCK2891 510 TRANSFER TO 35548913383 ONLINE TAX COLLECTION, /	99922	6,450.00		4,20,094.09
14/08/2019	14/08/2019	BY TRANSFER-NEFT*UTIB0000248*AXSK192 260034523*SKILL DEVELOPMEN-	TRANSFER FROM 3199416044303 /	4430		2,87,199.00	7,07,293.09
19/08/2019	19/08/2019	BY CLEARING / CHEQUE-UBI BY CLEARING CHQ 893255 MICR 560026003-893255	/ 893255	10409		10,00,000.00	17,07,293.09 <i>Himelga Dng Comp.</i>
21/08/2019	21/08/2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019082100063732- CENTURION UNIVERSITY OF TECHNOLOGY	RTGS INB: CRA6204167 TRANSFER TO 4599108044309 / CENTURION UNIVERSITY OF TECHNOLOGY	99922	17,00,000.00		7,293.09
22/08/2019	22/08/2019	CHEQUE DEPOSIT--153822	TRANSFER TO 11083132734 Mrs. MANDAKINI BARAL / 153822	2071		25,000.00	32,293.09
25/08/2019	25/08/2019	BY TRANSFER-INB trd to BY CUTM33488 SBI for tds payment-	CTG8528896 TRANSFER FROM 37093958392 CSREM TRUST /	99922		2,00,000.00	2,32,293.09
25/08/2019	25/08/2019	TO TRANSFER-INB-	001135260417 CKK3822199 TRANSFER TO 35664017125 INCOME TAX /	99922	1,62,500.00		69,793.09
25/08/2019	25/08/2019	TO TRANSFER-INB-	2C6E163601CCK3821 831 TRANSFER TO 35548925560 ONLINE TAX COLLECTION, /	99922	6,250.00		63,543.09
05/09/2019	05/09/2019	BY TRANSFER-INB trd to CUTM for tds payment of Aug19-	CTG9557879 TRANSFER FROM 37093958392 CSREM TRUST /	99922		4,00,000.00	4,63,543.09
05/09/2019	05/09/2019	TO TRANSFER-INB-	001134952318 CKK4855862 TRANSFER TO 36423832807 INCOME TAX /	99922	92,863.00		3,70,680.09
05/09/2019	05/09/2019	TO TRANSFER-INB-	001134951630 CKK4855469 TRANSFER TO 36423832807 INCOME TAX /	99922	1,62,156.00		2,08,524.09
05/09/2019	05/09/2019	TO TRANSFER-INB-	001134949156 CKK4853689 TRANSFER TO 36423832182 INCOME TAX /	99922	1,91,660.00		16,864.09
05/09/2019	05/09/2019	TO TRANSFER-INB-	000432950746 CKK4854757 TRANSFER TO 30366333906 INCOME TAX /	99922	10,011.00		6,853.09
05/09/2019	05/09/2019	TO TRANSFER-INB-	001443149913 CKK4854049 TRANSFER TO 36429227099 INCOME TAX /	99922	2,118.00		4,735.09
05/09/2019	05/09/2019	TO TRANSFER-INB-	001328348149 CKK4852854 TRANSFER TO 33755000892 INCOME TAX /	99922	970.00		3,765.09
11/09/2019	11/09/2019	BULK POSTING-ACHCr NACH00000000017457 CPSMS NON DBT-	/	61076		40,500.00	44,265.09

Account Statement For Account:14262191026198

**Branch Details**

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

**Customer Details**

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT  
 Joint Account Holder 1:  
 Joint Account Holder 2:  
 Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI  
 R SITAPUR UPPALADA  
 City: SITAPUR  
 Pin: 761211  
 Nominee :

Statement Period : 03/06/2019 to 03/06/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
03/06/2019			52,227.06	15,62,827.06 Cr.	NEFT_IN:-IT36701906030751/-PETER WARREN

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

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

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

Abbreviations are as under:

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

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

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



Account Statement For Account:14262191026198

Branch Details

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

Customer Details

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

Statement Period : 30/05/2019 to 30/05/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/05/2019			19,926.00	15,10,600.00 Cr.	NEFT_IN:-KKBK191505937958/-SWADES FOUNDATION

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Abbreviations are as under:

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

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

22-07-2019	22-07-2019	Y/S FOR DD	76448	342660.00	DR	842150.79	JATNI [OR]
24-07-2019	24-07-2019	NEFT/N205190883053905/SUVA SHREE DASH/Thesis defenc		30000.00	CR	872150.79	DATA CENTRE-CHEMBUR
24-07-2019	24-07-2019	TO Transfer/71820190724CUTM17/SDMC:6657437/21263	76450	21263.00	DR	850887.79	KRISHNAGIRI KGI TN
24-07-2019	24-07-2019	NEFT/ORBC190724903774/CSREM TRUST BHUBANESWAR//CS		492155.00	CR	1343042.79	DATA CENTRE-CHEMBUR
25-07-2019	25-07-2019	RTGS/SK/UTIBR52019072500358791/718/SANIDHY/ICICI	76451	364360.00	DR	978682.79	JATNI [OR]
25-07-2019	25-07-2019	NEFT/SK/AXSK192060019303/718/TAX HEAL L/ICICI BAN	76454	20000.00	DR	958682.79	JATNI [OR]
25-07-2019	25-07-2019	NEFT/SK/AXSK192060022859/718/CENTURIAN /ORIENTAL	76453	500000.00	DR	458682.79	JATNI [OR]
25-07-2019	25-07-2019	TRF/718/CENTURION UNIVERSITY/	76452	80000.00	DR	378682.79	JATNI [OR]
25-07-2019	25-07-2019	TRANSFER/TB/25-1199360143-5/GTET/71820190725GTET/17		27431.00	CR	406113.79	BALRAMPUR [UP]
26-07-2019	26-07-2019	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEMEME		400000.00	CR	806113.79	JATNI [OR]
26-07-2019	26-07-2019	TRF/718/MUKTI KANTA MISHRA/	76456	478557.00	DR	327556.79	JATNI [OR]
26-07-2019	26-07-2019	BRN-NEFT-AXISF19207059113-TRISHOPPERS_CO-	076457	150000.00	DR	177556.79	JATNI [OR]
29-07-2019	29-07-2019	NEFT/ANDBN19236844365/ORISSA SCST//ATTN/		602233.00	CR	779789.79	DATA CENTRE-CHEMBUR
29-07-2019	29-07-2019	NEFT/ANDBN19236844363/ORISSA SCST//ATTN/		236403.00	CR	1016192.79	DATA CENTRE-CHEMBUR
29-07-2019	29-07-2019	NEFT/ANDBN19236844364/ORISSA SCST//ATTN/		171827.00	CR	1188019.79	DATA CENTRE-CHEMBUR
29-07-2019	29-07-2019	NEFT/ANDBN19236844366/ORISSA SCST//ATTN/		64400.00	CR	1252419.79	DATA CENTRE-CHEMBUR
29-07-2019	29-07-2019	RTGS/SK/UTIBR52019072900361911/718/CENTURI/IDBI B	76459	292162.00	DR	960257.79	JATNI [OR]
30-07-2019	30-07-2019	NEFT/SBIN219211389464/ODISHA SC ST DEV FIN COOP LT		152092.00	CR	1112349.79	DATA CENTRE-CHEMBUR
30-07-2019	30-07-2019	NEFT/SBIN219211368823/ODISHA SC ST DEV FINANCE COO		106007.00	CR	1218356.79	RTGS HUB
30-07-2019	30-07-2019	NEFT/SBIN219211391132/ODISHA SC ST DEV FIN COOP LT		36780.00	CR	1255136.79	RTGS HUB
30-07-2019	30-07-2019	NEFT/SBIN219211414628/ODISHA SC ST DEV FIN COOP LT		18000.00	CR	1273136.79	RETAIL ASSET MANAGEMENT GR-RAM
30-07-2019	30-07-2019	NEFT/SBIN219211411841/ODISHA SC ST DEV FIN COOP LT		82865.00	CR	1356001.79	RTGS HUB
30-07-2019	30-07-2019	NEFT/SBIN219211410624/ODISHA SC ST DEV FIN COOP LT		18450.00	CR	1374451.79	RETAIL ASSET MANAGEMENT GR-RAM
30-07-2019	30-07-2019	NEFT/SBIN219211413499/ODISHA SC ST DEV FIN COOP LT		9600.00	CR	1384051.79	DATA CENTRE-CHEMBUR
30-07-2019	30-07-2019	NEFT/SBIN219211402783/ODISHA SC ST DEV FIN COOP LT		36860.00	CR	1420911.79	RTGS HUB
30-07-2019	30-07-2019	NEFT/CITIN19008551062/VARROC ENGINEERING LIMITED/2		2228529.00	CR	3649440.79	RTGS HUB
30-07-2019	30-07-2019	RTGS/ORBCH19211011148/CSREM TRUST, BHUBANESWAR//C		2000000.00	CR	5649440.79	RAIPUR [CT]
30-07-2019	30-07-2019	RTGS/ORBCH19211011074/CSREM TRUST, BHUBANESWAR//C		2000000.00	CR	7649440.79	VIDYAVIHAR MUM MH
30-07-2019	30-07-2019	RTGS/ORBCH19211011013/CSREM TRUST, BHUBANESWAR//C		2000000.00	CR	9649440.79	RAMAPURAM CHENNAI [TN]
30-07-2019	30-07-2019	RTGS/ORBCH19211010931/CSREM TRUST, BHUBANESWAR//C		2000000.00	CR	11649440.79	MUMBAI FORT [MH]
30-07-2019	30-07-2019	BRN-REF NO 0438FIR1900157 AUD 25000/RLZ		1159377.06	CR	12808817.85	KALPANA SORE BHUBANESWAR [OR]
30-07-2019	30-07-2019	FAST COMMUNICATION	76461	5000000.00	DR	7808817.85	JATNI [OR]
31-07-2019	31-07-2019	TO Transfer/71820190731CUTM17/SDMC:6683431/2358067	76458	2358067.00	DR	5450750.85	VIKRAMPURI HYD TG
31-07-2019	31-07-2019	RTGS/SK/UTIBR52019073100361866/718/CSREM T/STATE	76465	4000000.00	DR	1450750.85	JATNI [OR]
01-08-2019	01-08-2019	TO Transfer/CUTM76463/SDMC:6690602/76363	76463	76363.00	DR	1374387.85	KAROL BAGH, NEW DELHI [DL]
01-08-2019	01-08-2019	TRF/718/SKY AUTOMOBILES/	76466	95266.00	DR	1279121.85	JATNI [OR]
01-08-2019	01-08-2019	NEFT/SK/AXSK192130025196/718/EARTH CARE/KOTAK MAH	76467	25960.00	DR	1253161.85	JATNI [OR]
01-08-2019	01-08-2019	NEFT/SK/AXSK192130025399/718/CENTURIAN /ORIENTAL	76464	300000.00	DR	953161.85	JATNI [OR]
02-08-2019	02-08-2019	UPI/P2A/921411533929/PRASHANT /State Ban/For Del		1000.00	CR	954161.85	JATNI [OR]
02-08-2019	02-08-2019	RTGS/SK/UTIBR52019080200352806/718/SUBHADR/KARNATA	76468	341264.00	DR	612897.85	JATNI [OR]
05-08-2019	05-08-2019	NEFT/SK/AXSK192170001880/718/NATIONAL I/UNION BAN	76469	52448.00	DR	560449.85	JATNI [OR]
05-08-2019	05-08-2019	NEFT/IOBAN19217168547/JHARANARANI PATNAIK		25000.00	CR	585449.85	RTGS HUB
06-08-2019	06-08-2019	NEFT/SBIN319218896750/Mr TAPAS BANTHA//ATTN/INB		25000.00	CR	610449.85	RTGS HUB
06-08-2019	06-08-2019	NEFT/SK/AXSK192180025976/718/SOUMAJIT D/BANK OF B	76471	15300.00	DR	595149.85	JATNI [OR]
06-08-2019	06-08-2019	TO Transfer/71820190806CUTM17/SDMC:6724004/378799	76470	378799.00	DR	216350.85	JATNI [OR]
06-08-2019	06-08-2019	NEFT/P19080600951190/SELCO FOUNDATION		15000.00	CR	231350.85	RTGS HUB
07-08-2019	07-08-2019	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEMEME		100000.00	CR	331350.85	JATNI [OR]
08-08-2019	08-08-2019	NEFT/HSBCN19219145007/DREAM PLAST INDIA PRIVATE LI		173278.00	CR	504628.85	RTGS HUB
08-08-2019	08-08-2019	NEFT/CITIN19014586349/VARROC ENGINEERING LIMITED/3		1797945.00	CR	2302573.85	RTGS HUB
08-08-2019	08-08-2019	RTGS/SBINR12019080800013801/CENTURIONUNIVERSITYO FT		1330000.00	CR	3632573.85	RTGS HUB
09-08-2019	09-08-2019	SAK/CASH DEP.SAK137576606/718/SELF		150000.00	CR	3782573.85	JATNI [OR]
09-08-2019	09-08-2019	UPI/P2A 922124107414/MANDAKINI/Oriental /Payment		25000.00	CR	3807573.85	JATNI [OR]
09-08-2019	09-08-2019	TO Transfer/71820190809CUTM21/SDMC:6748006/27187	76473	27187.00	DR	3780386.85	JATNI [OR]
09-08-2019	09-08-2019	RTGS/ORBC119221047900/CSREM TRUST, BHUBANESWAR...C		1500000.00	CR	18780386.85	RTGS HUB

Account Statement For Account:16681131000056

Branch Details

Branch Name: R-SITAPUR  
 Bank Address: ALLURI NAGAR, PO R-SIT  
 PARALAKHEMUNDI, DISTT.  
 City:  
 Pin: 761211  
 IFSC Code: PUNB0166810  
 MICR Code : 761024103

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT  
 Joint Account Holder 1:  
 Joint Account Holder 2:  
 Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI  
 R SITAPUR UPPALADA  
 City: SITAPUR  
 Pin: 761211  
 Nominee :

Statement Period : 26/07/2019 to 26/07/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
26/07/2019			7,06,944.00	22,95,743.12 Cr.	RTGSWAPCOS LTDIOBAR5201907260
26/07/2019			400.00	15,88,799.12 Cr.	IMPSINP2A/920709635819/7259919652/9229426/IN ET

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

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

Account Statement For Account:16681131000056

Branch Details

Branch Name: R-SITAPUR  
Bank Address: ALLURI NAGAR, PO R-SIT  
PARALAKHEMUNDI, DISTT.  
City:  
Pin: 761211  
IFSC Code: PUNB0166810  
MICR Code : 761024103

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI  
R SITAPUR UPPALADA

City: SITAPUR

Pin: 761211

Nominee :

Statement Period : 12/12/2019 to 12/12/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/12/2019			2,500.00	30,63,130.50 Cr.	UPITRINW/934619014403/dinkargaikwad02@okaxis
12/12/2019			2,500.00	30,60,630.50 Cr.	IMPSINP2A/934619721712/9441969937/9002000/IN ET
12/12/2019			2,500.00	30,58,130.50 Cr.	UPITRINW/934672232046/9668582455@ybl
12/12/2019			2,500.00	30,55,630.50 Cr.	UPITRINW/934654653413/9668582455@ybl
12/12/2019			2,500.00	30,53,130.50 Cr.	IMPSINP2A/934617675384/9502016839/9002000/IN ET
12/12/2019			3,500.00	30,50,630.50 Cr.	IMPSINP2A/934617674530/9437373570/9002000/IN ET
12/12/2019			2,500.00	30,47,130.50 Cr.	IMPSINP2A/934617667049/9502016839/9002000/IN ET
12/12/2019			11,94,491.00	30,44,630.50 Cr.	NEFT_IN:-IOBAN19346291842/-IOB NEFT
12/12/2019			2,500.00	18,50,139.50 Cr.	UPITRINW/934616424773/binod.padhi@okicici
12/12/2019			2,500.00	18,47,639.50 Cr.	UPITRINW/934616369501/cmyk.scs@okicici
12/12/2019			2,500.00	18,45,139.50 Cr.	IMPSINP2A/934615924271/9966270111/9010000/IN ET
12/12/2019			2,500.00	18,42,639.50 Cr.	IMPSINP2A/934615923868/9705131856/9010000/IN ET
12/12/2019			2,500.00	18,40,139.50 Cr.	BHUBA-CASH DEPOSIT

Account Statement For Account:16681131000056

12/12/2019			2,500.00	18,37,639.50 Cr.	IMPSINP2A/934615618483/8895414610/9002000/IN ET
12/12/2019			2,500.00	18,35,139.50 Cr.	UPITRINW/934615911483/aits.med.mdg-1@oksbi
12/12/2019			2,500.00	18,32,639.50 Cr.	UPITRINW/934628829059/9861232210@ybl
12/12/2019			2,500.00	18,30,139.50 Cr.	UPITRINW/934614483958/ssaubhagyalaxmi@okicici
12/12/2019			2,500.00	18,27,639.50 Cr.	UPITRINW/934614899293/7978071656@upi
12/12/2019			2,500.00	18,25,139.50 Cr.	IMPSINP2A/934614591691/9490112550/9049501/MO B
12/12/2019			2,500.00	18,22,639.50 Cr.	UPITRINW/934613260261/tnsamantara@okicici
12/12/2019			2,500.00	18,20,139.50 Cr.	IMPSINP2A/934613088423/7008323684/9229193/IN ET
12/12/2019			2,500.00	18,17,639.50 Cr.	UPITRINW/934613813410/trushnalina@okaxis
12/12/2019			2,500.00	18,15,139.50 Cr.	UPITRINW/934613607159/7538959630@ybl
12/12/2019			2,500.00	18,12,639.50 Cr.	IMPSINP2A/934613250001/7682916008/9028800/MO B
12/12/2019			2,500.00	18,10,139.50 Cr.	UPITRINW/934612464638/7337454061@ybl
12/12/2019			2,500.00	18,07,639.50 Cr.	MBKFT/934612576122/14262041003270/MBK
12/12/2019			2,500.00	18,05,139.50 Cr.	UPITRINW/934612220038/amaresh.parija@okaxis
12/12/2019			2,500.00	18,02,639.50 Cr.	IMPSINP2A/934612534599/9437723658/9002000/IN ET
12/12/2019			2,500.00	18,00,139.50 Cr.	UPITRINW/934612216157/mahatogk@okicici
12/12/2019			2,500.00	17,97,639.50 Cr.	UPITRINW/934611945352/amaresh.parija@okaxis
12/12/2019			2,500.00	17,95,139.50 Cr.	UPITRINW/934611155448/mahatogk@okicici
12/12/2019			2,500.00	17,92,639.50 Cr.	IMPSINP2A/934611156133/9967119571/9240000/IN ET
12/12/2019			2,500.00	17,90,139.50 Cr.	UPITRINW/934611099872/mahatogk@okicici
12/12/2019			1.00	17,87,639.50 Cr.	UPITRINW/934611635858/amaresh.parija@okaxis
12/12/2019			2,500.00	17,87,638.50 Cr.	IB-TPT/65352987/From ***3000196/65352987
12/12/2019			2,500.00	17,85,138.50 Cr.	UPITRINW/934611795171/jagatjitamalick@okhdfcbank
12/12/2019			2,500.00	17,82,638.50 Cr.	IMPSINP2A/934611573913/9440737130/9049428/MO B
12/12/2019			2,500.00	17,80,138.50 Cr.	IMPSINP2A/934610573130/9866879002/9049069/MO B
12/12/2019			2,500.00	17,77,638.50 Cr.	CHANDRASEKHR SAHU (ICMSEA2019)
12/12/2019			2,500.00	17,75,138.50 Cr.	IB-TPT/65350625/From ***3000196/65350625
12/12/2019			2,500.00	17,72,638.50 Cr.	IMPSINP2A/934610572163/9866879002/9049069/MO B
12/12/2019			2,500.00	17,70,138.50 Cr.	IMPSINP2A/934610571179/9866879002/9049069/MO B
12/12/2019			2,500.00	17,67,638.50 Cr.	UPITRINW/934620194753/9441053630@ybl
12/12/2019			2,500.00	17,65,138.50 Cr.	UPITRINW/934620049127/9441053630@ybl
12/12/2019			2,500.00	17,62,638.50 Cr.	UPITRINW/934640737397/9441053630@ybl
12/12/2019			2,500.00	17,60,138.50 Cr.	UPITRINW/934610691484/7205539021@ybl
12/12/2019			2,500.00	17,57,638.50 Cr.	UPITRINW/934609014540/9849170207@ybl
12/12/2019			2,500.00	17,55,138.50 Cr.	UPITRINW/934627592893/9989563583@ybl
12/12/2019			2,500.00	17,52,638.50 Cr.	UPITRINW/934569857038/9861232210@ybl
12/12/2019			2,500.00	17,50,138.50 Cr.	UPITRINW/934600642100/9861232210@ybl

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

Account Statement For Account:14262191026198

Branch Details

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

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT  
 Joint Account Holder 1:  
 Joint Account Holder 2:  
 Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI  
 R SITAPUR UPPALADA  
 City: SITAPUR  
 Pin: 761211  
 Nominee :

Statement Period : 05/02/2020 to 05/02/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/02/2020			4,74,716.96	24,52,161.16 Cr.	BHUBA-BILL ID : 049540000200420 AUD@47.72 less com

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Account Statement For Account:14262191026198

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Customer Details

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

Statement Period : 08/07/2019 to 08/07/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/07/2019			4,75,786.00	20,54,219.06 Cr.	BHUBA-BILL ID : 049540000640419 AUD@47.66 less com
08/07/2019			15,606.00	15,78,433.06 Cr.	14262191026198:Int.Pd:01-04-2019 to 30-06-2019

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

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





महाराष्ट्र MAHARASHTRA

2018

AR 099694

106763  
 27 FEB 2019 मु.शु.रकम 400/-  
 वस्तु का प्रकार .....  
 वस्तु मालिकी करणार आहेत का ? होय/नाही.  
 विक्रेताचे दर्शन .....  
 मुद्रांक विकत देणाऱ्याची पत्ता .....  
 27 FEB 2019 विक्रेता विक्रेता फाउंडेशन  
 पत्ता .....  
 दुसऱ्या पक्षकाराचे नांव .....  
 हस्त द्यावयाचे नांव व परता .....  
 सौ. आर. एच. लिमये  
 परवाना क्र. 2209096  
 3, शुक्रवार पेठ, पुणे-411002

22 FEB 2019  
 विक्रेता विक्रेता फाउंडेशन  
 विक्रेता विक्रेता फाउंडेशन  
 विक्रेता विक्रेता फाउंडेशन

**SPONSORSHIP AGREEMENT**

This Sponsorship Agreement (Agreement) is made on 07<sup>th</sup> March 2019 ("Effective Date")

By and between

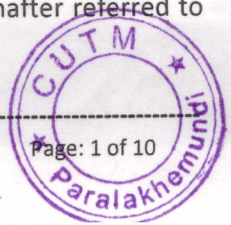
**Dassault Systemes Foundation**, a Company incorporated under Section 8 of the Companies Act, 2013, and having its Registered Office at Plant 11, Pirojshanagar, Vikhroli (West), Mumbai – 400 079. CIN: U72900MH2017NPL302013 | Tel: +91-22-67056001 | Fax: +91-22-67056891; represented by Mr. Sudarshan Mogasale – in his capacity as Chairman of the Board of Directors (Hereinafter referred to as "DS Foundation")



Ref: DSF Contract ID: 13/2019

DS Foundation & Partner  
 Confidential document

Anita Patil



And

**Centurion University of Technology & Management, Odisha**, situated at Alluri Nagar, PO: R.Sitapur, Rasur, Via Uppalada, Paralekhamundi, Gajapati -761211, established in the year 2010. **Centurion University of Technology & Management, Odisha** is a State Private University by Centurion University of Technology and Management, Odisha Act, 2010 (Odisha Act 4 of 2010 and is represented by Dr. Anita Patra in her capacity as Registrar of the University. (Hereinafter referred to as "**Partner**")

Hereinafter individually called as "**Party**" or collectively called as "**Parties**"

Whereas,

A) **Dassault Systemes Foundation** is dedicated to transforming the future of education and research with the learning and discovery capabilities of 3D technology and virtual universes. Dassault Systemes Foundation supports projects in India to bring about transformation in Education and Research. It is working with the objective to improve engineering skills and support innovation in Indian Academia/ Research Centres, to accelerate education transformation, to encourage scientific research, to encourage vocation for science and engineering among young people and to support education programs for Underprivileged & Specially abled citizens. Dassault Systemes Foundation will help teachers, learners and scientist to leverage the power of 3D virtual world to stretch the limits of knowledge and to invent new ways to pass on this knowledge to current and future generations of Indian thinkers, inventors, builders and leaders.

B) **PARTNER - Centurion University of Technology & Management, Odisha**, chartered in year 2010 has been enacted as a multi sector private university in 2010 in Odisha. It has 4 campuses in rural Odisha. It has another university in AP notified with AP Government. Partner's mission is:

- Evidence-based successful interventions in skill development & skill integrated higher education across States with emphasis on social outreach catering to rural areas.
- Skill development and higher education linked to sustainable livelihood either through employment or entrepreneurship.
- Empowering lives and community with an goal to skill 1 lakh per annum by 2020

Partner has large network of rural and ground level training staff involved with skilling to manage any large scale urban and/or rural project implementation with emphasis on work integrated training.

The Partner hereby certifies to Dassault Systemes Foundation that Partner:

- Is a body of general interest, registered as per applicable laws
- Pursues non-profit making aims,
- Is selflessly managed,
- Does not exist for the sole benefit of a circle of people.

*J.d*



*Anita Patra*



Dassault Systemes Foundation wishes to support **Centurion University of Technology & Management, Odisha** by way of financial contribution, and the Parties hereto have consequently agreed to enter into this sponsorship agreement (hereinafter the "Agreement").

**NOW THEREFORE THE PARTIES HERETO AGREE AS FOLLOWS:**

#### **ARTICLE 1. PARTNER'S PROJECT**

**Centurion University of Technology & Management, Odisha**, will upgrade an 'Indian Training Institute' (ITI) to make it a 'Model ITI'. The ITI identified for this purpose is an ITI at **Kancharapalem – Visakhapatnam, Andhra Pradesh**. (Hereinafter the "Project").

#### **Purpose of the applying organization:**

The Directorate General of Training (DGT), New Delhi, in the Ministry of Skill Development and Entrepreneurship, Government of India initiated Craftsmen Training Scheme (CTS) in 1950 for imparting skills in various vocational trades to meet the manpower requirements for technology and industrial growth of the country. Now, there are about 2043 Govt. ITIs and 9170 Private ITIs functioning in the Country with more than 23 lakh intake capacity.

The objective of introducing CTS was to ensure the following i.e.

- A steady flow of skilled workers in different trades for the domestic industry;
- To raise the industrial production quantitatively and qualitatively by systematic training
- To reduce unemployment among the educated youth by providing employable training and
- To cultivate and nurture an important skilled work force in the field of Vocational Training

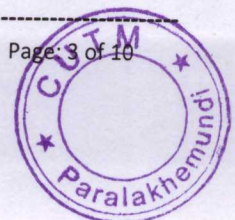
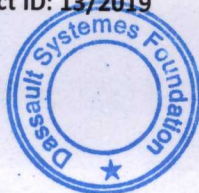
CTS has been shaping Craftsmen to meet the existing as well as future manpower needs in various sectors, through "**Industrial Training Institutes (ITI)**" popularly known as ITIs in the States / Union Territories of the country.

Objective of this project is to set-up model ITI as part of modernisation program to upgrade the ITIs. Objective is to develop Digital Content to impart 3D VR enabled Learning Experiences for most widely required trades for Technicians job roles. This ITI will have an infrastructure to provide VR enabled teaching along with appropriate digital content for various trades for technicians job role.

This ITI will be referential ITI for other ITIs in the Andhra Pradesh and possibly in the country.

#### **Project Scope:**

- Develop VR enabled 3D digital content using CATIA / DELMIA / SIMULIA for **3 trades: Electrician Trade, Fitter Trade, Mechanic Motor Vehicle Trade**
- Set-up VR enabled infrastructure including Hologram, VR gadgets to impart training in virtual environment



Following are the goals of this project:

- Development of digital content to enable 3D VR enabled Learning Experience for identified trades for Technicians job role
- Infrastructure for VR Learning Experience (Hologram set-up and related gadgets)
- Train students of ITI with cutting edge technology which industry needed
- Identified ITI- **Kancharapalem – Visakhapatnam, Andhra Pradesh** is to be developed as model ITI in terms of development of content for imparting training on their trades

Following ITI trades are identified to develop Hologram content as scope of the project:

Partner will develop trades as specified in **Annexure C** as VR enabled Hologram content for learning of identified trades.

Methodology to be followed:

Digital Content of each trade will be created using 3D Technologies and Hologram set up (Monitor & Accessories) to be used to simulate & learn through Hologram

The Partner will share all the content created as part of this project, to Dassault Systemes Foundation and will allow Dassault Systemes Foundation to use and share it with other institutes.

## **ARTICLE 2. PURPOSE OF THE AGREEMENT**

The Parties have entered into this Agreement in order to define the terms and conditions pursuant to which Dassault Systemes Foundation is supporting the Partner within the framework of the Project by providing a financial contribution.

## **ARTICLE 3. FINANCIAL CONTRIBUTIONS OF THE DASSAULT SYSTEMES FOUNDATION**

Dassault Systemes Foundation shall make:

- a) Financial contribution of Rs. 22,50,000/- (Rs. Twenty Two Lakhs Fifty Thousand) and
  - b) Donate equipment for the project, worth Rs 7,50,000/- (Rs Seven Lakhs Fifty Thousand )
- Total equivalent to Rs 30,00,000/- (Rs Thirty Lakhs)**

This financial contribution made by Dassault Systemes Foundation:

- 1) Shall be utilized by the **Partner** solely for the purpose of the **Project** and will be used as per the break-up provided in the Application Form submitted by partner and such relevant extracts are annexed hereto (**refer annexure A**).
- 2) **Shall not be used to purchase licenses or access rights on Dassault Systemes offerings**

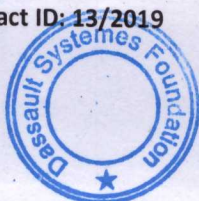
Partner will provide details of the items purchased or expenses made out of the financial contributions and submit corresponding receipts or bills as applicable. In cases where such receipts cannot be furnished, suitable declaration shall be submitted by the Partner.

Dassault Systemes Foundation will donate equipment required for project, as per the list of equipment specified by the partner for execution of this project. Refer **Annexure B** for details.

Ref: DSF Contract ID: 13/2019

DS Foundation & Partner  
Confidential document

*Anita Patil*  
Page: 4 of 10  
CJTM  
Paralakhemundi



Partner agrees to allow Dassault Systemes Foundation to use the donated equipment and the facilities developed by partner as part of this project; for any activities foundation wishes to carry out in future.

The contribution shall be paid in following stages of the Project:

- 1) Financial Contribution: in 4 to 6 weeks after signing the agreement
- 2) Equipment donation: as per mutually agreed time line indicated by vendors through whom equipment will be purchased

Dassault Systemes Foundation will be allowed to audit usage of the funds provided by Dassault Systemes Foundation for the stated purpose.

The contribution amount shall appear on the tax receipt to be issued by the Partner no later than 30 days following the receipt of funds. This receipt shall be provided by Partner based on the form to be provided by Dassault Systemes Foundation, permitting Dassault Systemes consequently to benefit from tax reductions pursuant to Section 80G of the Income-tax Act, 1961.

The request for funds and the tax receipt shall be addressed to:

**Dassault Systemes Foundation**

Hemant Gadgil  
Plot No. 15/B, Pune Infotech Park,  
M.I.D.C. Hinjewadi, Phase 1,  
Taluka Mulshi,  
Pune 411 057, India

A copy of the request for funds shall be sent at the following email address:

[Hemant.Gadgil@lafoundation3ds.in](mailto:Hemant.Gadgil@lafoundation3ds.in)

#### ARTICLE 4. DUTIES OF THE PARTNER AND CREDITS

The Partner agrees to:

- 1) Allocate the sums disbursed under this Agreement to the Project, and shall provide an itemized expense receipts to Dassault Systemes Foundation within **90 days**.  
Dassault Systemes Foundation may audit the use of funds by the Partner from time to time in its discretion. Dassault Systemes Foundation representatives reserve the right to visit project site as and when required to monitor progress of the project.
- 2) Assign Project Manager for successful execution of the Project in a timely manner.
- 3) To ensure that all the infrastructure installed / used for the "**Project**" is handled with utmost care, is protected to the same extent that partner would protect its own property.
- 4) Share the know-how and learnings from the Project with other learners and related communities.
- 5) Prepare a report after the project duration is completed or at year end, whichever is earlier, and submit a certified copy to Dassault Systemes Foundation.
- 6) The partner shall ensure completion of project as per timelines mentioned in the Agreement.

The Partner agrees to send to Dassault Systemes Foundation a minimum of five photographs illustrating the Project. The Partner grants Dassault Systemes Foundation the right to use the photographs, to have them used directly or indirectly, to reproduce, represent, display and download them, to insert them



in any communication medium related to the activities of Dassault Systemes Foundation (digital, paper, audiovisual or otherwise) or to have them inserted in a communication medium by a third party under the same conditions. These rights are granted on a worldwide basis and for the duration of protection of these photographs by copyright law.

The Partner confirms to Dassault Systemes Foundation that it obtained from all third parties (individuals or companies) all the necessary permissions to authorize the use of the aforementioned photographs by Dassault Systemes Foundation under the conditions defined above, including approval by those third parties for the use of their image on the photographs as defined above.

The Partner shall include in its promotional materials the mention that the Project has been made possible with the financial support of Dassault Systemes Foundation. Dassault Systemes Foundation shall provide, where necessary, logos to insert in the necessary formats. Partner shall not use Logo, trademark or any intellectual property of Dassault Systemes Foundation without express written consent of Dassault Systemes Foundation and the same shall be obtained after following due process specified by Dassault Systemes Foundation.

#### **ARTICLE 5. RIGHTS AND LICENSE TO USE**

The Partner hereby grants the Dassault Systemes Foundation, for non-profit and educational purposes, a non-exclusive, royalty-free, worldwide, perpetual, irrevocable and sub licensable right and license to use, execute, reproduce, display, perform and distribute, in whole or in part, and create derivative works of, and authorize others to do any of the foregoing, any educational materials (including but not limited to curricula, lesson plans and teaching materials) created or developed by the Partner in connection with the Project (the "Licensed Materials"). Further, the Partner shall promptly and fully furnish the Licensed Materials to the Dassault Systemes Foundation upon the completion of the Project. The Partner confirms and warrants that it has all rights necessary to provide the license granted in this subsection.

#### **ARTICLE 6. SINGLE POINT OF CONTACT**

Each party shall appoint their representative as a Single Point of Contact (SPOC) for better coordination between the two parties

SPOC details:

For: **Dassault Systemes Foundation**

Name: Hemant Gadgil

Address: Dassault Systemes Foundation

Plot No. 15/B, Pune Infotech Park, M.I.D.C, Hinjewadi Phase-I,  
Taluka Mulshi, Pune 411 057

Ph: +91 (20) 6793 6600

Email id: [Hemant.Gadgil@lafondation3ds.in](mailto:Hemant.Gadgil@lafondation3ds.in)

J.L.



Anita Palia



For : **Centurion University of Technology & Management, Odisha (PARTNER)**  
Name: Dr. Anita Patra  
Title: Registrar  
Department: Centurion University  
Address: PO : R Sitapur, Rasur, Uppalada, Paralakhemundi, Gajpati -761211, Odisha  
Cell Phone: +91 9737 224149  
Email id: [registrar@cutm.ac.in](mailto:registrar@cutm.ac.in)

Each party shall notify the other of any modification in writing in case of change in the above SPOC.

#### ARTICLE 7. TERM

- 1) This Agreement shall be effective from the 'Effective Date' and shall be valid for duration of one year.
- 2) During this term or any renewal term, either party may terminate this agreement upon sixty (60) days prior written notice to the other party, if any party is in breach of any material provision of this agreement and such breach is not cured within fifteen (15) days after written notice thereof is received by the breaching party.
- 3) In the event of termination of this agreement prior to expiry of the defined term, Dassault Systemes Foundation shall have no obligation to provide further funding to the partner and partner will continue to execute the project at its own cost.

#### ARTICLE 8. MISCELLANEOUS

This Agreement represents the entire agreement between the Parties in relation to the subject matter set forth hereunder, and replaces and supersedes any and all prior letters, proposals, offers and agreements with respect to similar subject matter. This Agreement may solely be amended by written agreement signed by the Parties and dated later than the date of signature of this Agreement.

The failure by either Party to enforce any default hereunder shall not be deemed a waiver, release or discharge of any subsequent default.

In the event any provisions of this Agreement are declared null, void or unenforceable by application of a law, regulation or further to a final decision of any competent judicial or administrative authority, the remaining provisions hereunder shall remain in force and effect.

The contracting Parties shall not be deemed to have entered into a partnership, joint venture or similar agreement by virtue of the provisions hereunder.

Unless specifically authorized in writing by the other Party, neither Party shall be deemed to be acting in any capacity whatsoever as representative of the other Party.

Neither party shall be liable for any non-performance of its obligations pursuant to the Agreement resulting from an event of force majeure as defined under applicable laws. If the performance of any of the obligations under this Agreement is prevented, restricted or interfered with by reason of fire or other casualty or accident, floods, strike or other violence (not due to any act, neglect or default of the party to Agreement), war or other violence, any law, or regulation of any government, governmental

*[Handwritten initials]*



*Anita Patra*



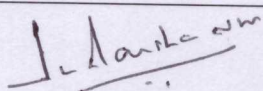
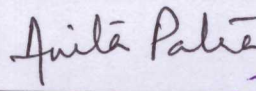
delay, or any act or condition whatsoever beyond the reasonable control of party to Agreement shall be called a "Force Majeure" event.

#### ARTICLE 9. GOVERNING LAW AND JURISDICTION

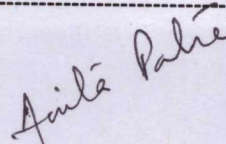
This Agreement shall be governed by laws of the Republic of India.

In the event the Parties fail to resolve any dispute related to the subject matter set forth herein within a reasonable time, the dispute shall be referred to for Arbitration in terms of the Arbitration and Conciliation Act 1996 or any statutory modifications thereto the place of Arbitration shall be Mumbai. The relevant courts of the city of Mumbai shall have jurisdiction over any matter arising out of this Agreement.

IN WITNESS WHEREOF the Parties have caused this Sponsorship Agreement to be executed the day and year first herein above written.

For and on behalf of <b>Dassault Systemes Foundation</b>	For and on behalf of <b>Centurion University of Technology &amp; Management, Odisha</b>
	 REGISTRAR
Name: Sudarshan MOGASALE	Name: Dr. Anita Patra CUTM, Paralakhemundi Dist. Gajapat. 761211
Designation: Chairman of Board of Directors Dassault Systemes Foundation	Designation: Registrar, CUTM
Date:	Date:









### Annexure A

Financial contribution made by Dassault Systemes Foundation will be used by partner for following activities / purchase of equipment needed for project

#	Equipment required for the project; as requested by partner	Quantity	Indicative Price
1	Resource/Manpower Cost	10 Resources	₹ 17,00,000
2	Mobilisation and deployment cost		₹ 4,00,000
3	Picture Book and Use Cases and handouts		₹ 1,50,000
		Total	₹ 22,50,000

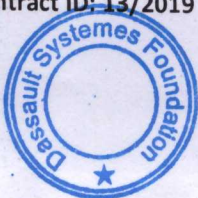
Partner agrees to provide access and allow use of hardware infrastructure which will be set-up using this financial contribution to Dassault Systemes Foundation and its partners for study, learning, further development and research purpose.

### Annexure B

List of equipment required for project; as requested by partner; will be provided by Dassault Systemes Foundation

Equipment required for the project; as requested by partner	Quantity	Indicative Price
Hologram set-up	1 set	₹ 7,50,000
	Total	₹ 7,50,000

Partner agrees to provide access and allow use of hardware infrastructure which will be set-up using this financial contribution to Dassault Systemes Foundation and its partners for study, learning, further development and research purpose.



Anita Patra



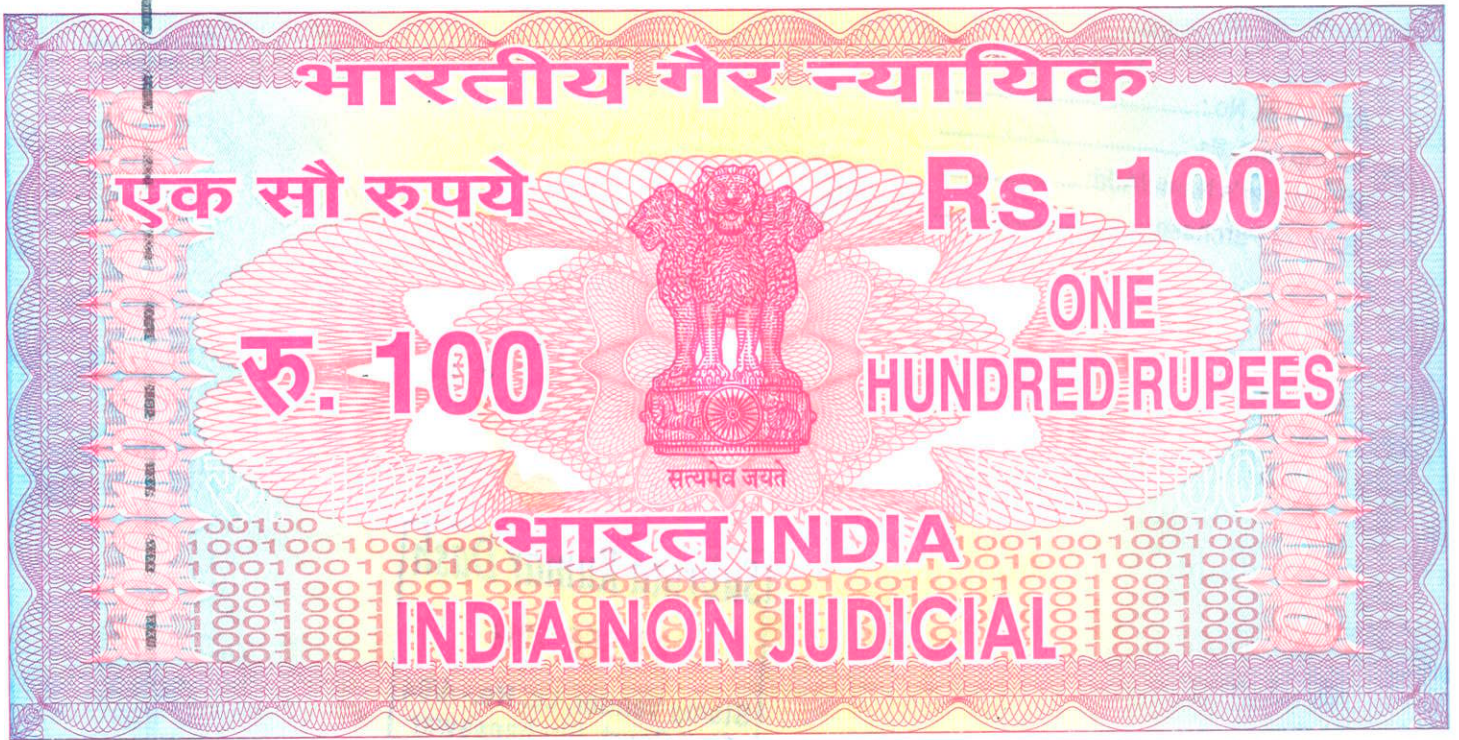
## Annexure C

Following ITI trades are identified to develop Hologram content as scope of the project:

SN	Electrician	Fitter	Mechanic Motor Vehicle
01	Basic of the trade	Basic of the trade	Hand and power tools
02	Occupational safety and Health	Fitter Hand tools	Welding
03	Electrical Hand tools	Forging Work	Basic electrical system
04	Fundamental of Electricity	Systems of Measurements	Engine
05	Domestic & Industrial Wiring	Limit, Fit Terminology	Clutch
06	DC Machine	Milling machine work	Gear box
07	Transformer	Heat Treatment	Differential
08	Phase induction Motor	Lathe Machine work	Front and rear axle
09	Domestic electric appliances	Drilling machine work	Automotive electrical
10	Machine Control Panel	Grinding machine work	Learning driving



*Anita Patil*



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## IMPLEMENTATION AGENCY AGREEMENT

between

**Centurion University of Technology & Management**  
At: Centurion University, Ramchandrapur,  
Jatni, Khurda, Odisha- 752050  
(Hereafter referred to as "Implementing Agency (IA)")

And

**SWADES FOUNDATION**  
Nishuvi, 3<sup>rd</sup> Floor, 75 Dr. Annie Besant Road,  
Worli, Mumbai – 400018  
(Hereafter referred to as "SWADES")

### PART I: GENERAL

The IA is being appointed hereunder in furtherance of the common mission of imparting skills training for young people (as part of **HSBC Skills for Life** programme). Implementation of the project will be governed by the proposed project summary (attached as **Annexure 1**) and PART II of this document.

The grant sanctioned under the **HSBC Skills for Life** programme is expected to enable IA to implement "HSBC Skills for Life".

#### Agreement Obligations

To facilitate the execution of this Agreement, parties concerned agree to fulfil the following obligations:



- 1 -



### Implementation Agency (IA):

- The IA confirms that it is registered under FCRA with registration No. **104830328** valid until July 2020.
- The IA confirms to submit periodical returns under FCRA as required under the Foreign Contribution Regulations Act ("**Act**"). Any fund or support received from SWADES will be included in its Annual Return (Form FC-3), submitted to the Ministry of Home Affairs every year. A copy of the return will be sent to SWADES FOUNDATION.

The IA confirms that it has a valid FCRA bank account (details as below), as required under the provisions of **FCRA** and the grant from SWADES will be received into this account only.

<b>Account Name</b>	Centurion University of Technology & Management
<b>Account No.</b>	142619026198
<b>Banks Name, Branch &amp; Address</b>	Oriental Bank of Commerce, Argul, Ramchandrapur Bazar, Jatni, Odisha - 752050
<b>IFSC Code</b>	ORBC0101426

- The IA confirms that it will open a separate FCRA utility account exclusively for HSBC Skills for Life project and the expenses for the project will be incurred from this account only.
- Utilisation of the funds will need to be carried out as per agreed budget line heads as per Annexure 2. Any variations in spend including overspends within and across cross head will need prior written approval from SWADES.
- Funds shall not be transferred from one utility account to another utility account and mixing of local funds with FCRA funds is not encouraged.
- The IA shall at all times during the Term of this agreement maintain a valid FCRA Account and be in compliance with all applicable laws, rules and regulations under the Act.
- The project is envisaged as a joint initiative of IA & SWADES under HSBC Skills for Life initiative. The communication & projection of the work of the above said project should incorporate and acknowledge the contribution of SWADES & HSBC Skills for Life.
- The grant amount will be utilised towards activities as agreed upon to achieve the goals, outcomes and outputs as mentioned in PART II of the document and is expected to reach out to beneficiaries mentioned therein.
- Will abide by the expenditure pattern as indicated in the budget in PART II of this document. The grant amount will be used specifically for the budget line item as given in Annexure 2. Any expenditure over and above the budget or for items not covered in the budget will be borne by the IA and SWADES shall be kept informed about the same.
- Will provide at its cost the services for record maintenance, accounting staff and necessary infrastructure such as office space, furniture, etc.
- The IA will maintain records as per the guidelines given by SWADES and submit performance/ financial reports on due date as prescribed. Apart from maintenance of records as prescribed under relevant statutes, the IA shall ensure:
  - Identification and disclosure to SWADES of the list of employees which shall act as "Shared Resource" for the projects funded by SWADES along with other projects of the IA. The referred identification and disclosure shall be made by IA before the commencement of the project and further any change in the disclosure earlier submitted shall not be made without prior consent of



SWADES.

- Maintenance of "Travel Logs" especially where the relevant travel expenses are incurred. These "Travel Logs" should be maintained in serially pre-numbered note book.
- IA shall ensure submission of "Fund Utilisation Certificate" on annual basis which shall be duly certified by Statutory Auditor of the IA.
- The IA is required to maintain Beneficiary identification details along with enrolment forms that may be verified by SWADES and or by its third party M&E partner from time to time. The IA is additionally also encouraged to maintain staff and student attendance registers, enrolment files, meeting registers, fixed asset registers with an up to date status in a physical or digital format. The same should be readily available for review by SWADES or by its third Party M&E partner.
- The IA will inform SWADES prior to seeking or obtaining aid from a source, other than SWADES, for an item or its part for which SWADES has committed support.
- Every voucher/ expenditure on this project must be stamped 'HSBC-SWADES' to enable clear demarcation of the expenses incurred for this project
- The IA will send interesting case studies with photographs to SWADES for information, record and for publication.
- The IA will adhere to timelines and submit periodical financial report in the formats prescribed by SWADES or its third party M&E partner, as well as an annual audited statement of accounts within three months of completion of the financial year.
- SWADES shall NOT be responsible for any issues, demand and/or claim arising out of Non-Compliance of any applicable statutory and labour law as stated above.
- The IA will make available its appropriate personnel for meetings/ review depending on their availability from work on project related activities.
- The IA will carry out its activities with personnel employed by the IA. SWADES will not be responsible in any way towards the employees of IA.
- The IA shall identify and disclose the list of "Key Members" whose continued existence with IA is essential for delivering the expected results of the project. Any change in continuity or otherwise of the referred "Key Members" should be promptly communicated to SWADES within 15 days of the change.
- The IA will indemnify SWADES against any loss or damage caused by IA's breach of obligations hereunder or negligence by IA or through its staff or agent or any third party.
- The IA will not sell or dispose-off the assets purchased out of the grant donated by SWADES without obtaining prior permission from SWADES in writing and shall always be used for the purposes of the project and on completion of the Term any other project that is being conducted by IA.
- The asset purchased out of grant should be suitably "tagged" evidencing legitimately the fact of the asset being funded by SWADES for specified project even after the completion of the Term of the Agreement.
- To ensure that the grant from HSBC Skills for Life reaches maximum NGOs, we have restricted application in the subsequent grant cycles to NGOs who receive grant. This implies that the IA is not eligible to apply in the 2019 grant cycle.



### SWADES FOUNDATION:

- Will release grant instalment to IA in keeping with the schedule mentioned in PART II of this document.
- Will organise a mentoring visit by its third party M&E partner to train IA on the Monitoring & Evaluation (“M&E”) framework and reporting requirements.
- Will provide reporting formats/ templates and such other materials to enable the IA to send such reports in prescribed formats.

### OTHER OBLIGATIONS:

- The IA will promptly inform SWADES in writing of any change in its ownership, shareholding or management, and also inform SWADES of any change in address, bank account number and such other details.
- The IA will promptly intimate SWADES about any change related to any of the activities. Similarly, SWADES would also intimate any change in address, details of the concerned staff etc. to the IA.
- SWADES officials and/ or its M&E partner will be entitled to visit the project area with representatives of the IA, meet beneficiaries and examine relevant records. They would attend the IA’s meetings with its field staff in consultation with the IA. The IA would implement mutually agreed suggestions and recommendations of SWADES and provide regular feedback.
- SWADES will be entitled to send consultants or other visitors for visits to the project with prior notification to the IA and as mutually agreed between the IA and SWADES. The IA would make all the arrangements at the field level for enabling the visitors to observe the programme. The expenditure for the visitors will be borne either by SWADES or the visitors.
- SWADES will be permitted to send its internal auditor and other staff members to observe the project as well as documents, etc maintained by the project supported by SWADES and the IA will cooperate and provide all necessary assistance, and furnish all information and documents required by them.
- In case the IA is not able to continue the project or the project is wound up prematurely or is completed before the stipulated time, any unspent money out of the Grant monies lying with the project would be returned to SWADES.
- The IA cannot transfer funds received from SWADES to any other account (except to the FCRA utility account created for the project), organisation, activity or purpose besides that stipulated in this Agreement. Once the funds are disbursed by SWADES, the IA should ensure prompt deployment of the funds for the purpose for which the funds are disbursed. However, if for any reason the IA is unable to deploy the funds for the purpose for which the funds are so disbursed then IA should promptly inform SWADES of its inability to deploy the funds within assigned days along with relevant reasoning for the same.
- SWADES has the right to take back any equipment and other items purchased out of the grant if it is found that aforesaid items are not used by the IA for the purpose agreed upon.
- This Agreement and the Project Agreement under Part II herein, between the parties hereto have been arrived at as a measure of positive intention and with the motto of service to the needy. The parties hereto reiterate their devotion to the noble cause and due mutual respect as independent charitable institutions.



- Usage of SWADES/ HSBC and/or Skills for life logo is strictly restricted and will need prior written approval from SWADES.



## PART II: PROJECT AGREEMENT

This PART II of the document is an extract of key components from the project proposal submitted by IA while applying for grant from HSBC Skills for Life.

PART II must be read in conjunction with the project summary and the detailed budget enclosed as Annexure 1 & 2

### TERM OF AGREEMENT

This Agreement is valid for **24 months**; from **1<sup>st</sup> January 2019** to **31<sup>st</sup> December 2020**. The project will begin implementation from **1<sup>st</sup> January 2019**. Provided that SWADES shall be entitled to terminate this Agreement with immediate effect, if the IA commits a material breach of its obligations hereunder (including wrongful utilization of the grant), which breach is not cured within a period of 7 days of being notified by SWADES or if the IA commits any act or omission that is materially adverse to SWADES.

The Parties agree that the disbursement of the grant is conditional upon SWADES having sufficient funds and resources to discharge its obligations hereunder. While SWADES shall use reasonable endeavors to ensure the foregoing, in the event SWADES does not have adequate resources at any time during the term of this Agreement to fulfill its obligations, it shall notify the IA and be entitled to terminate this Agreement with 15 days prior notice. In such an event SWADES shall be unequivocally released and discharged from any and all actions, claims, suits, dues, covenants, promises, liens and liabilities of whatsoever nature, whether existing, in past or future, in law, equity or otherwise, arising under, in connection with or relating to this Agreement.

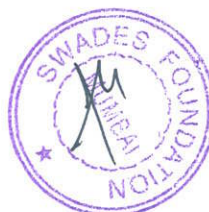
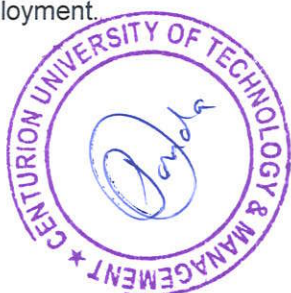
### KEY PROJECT DELIVERABLES

- The IA agrees that the project will target and train youth, defined as
  - Aged between 18 – 30 (upper limit relaxed by 5 years for persons with disability)
  - Is either BPL or belongs to a family earning less than 2 lakhs per annum
  - Is not in any formal employment or pursuing education or in training
- The IA agrees that the project will place at least 70% of the trained youth in formal employment (not self-employment)
- The IA through its proposed project agrees to the following deliverables

Skills Sector	Course Name	Course duration (in hours)	No. of beneficiaries	No. beneficiary expected to be placed in employment (70%)	Expected average salary of the beneficiaries
BFSI	Banking, Finance and Insurance Services	270	200	140	INR 7000/-
IT-ITES	IT enabled Services	315	200	140	INR 7000/-
<b>TOTAL</b>			<b>400</b>	<b>280</b>	

The IA confirms that, of the total number of beneficiaries above, **400** beneficiaries are **exclusively attributed** to the grant provided under the HSBC Skills for Life programme. The IA will also ensure that the beneficiaries attributed to the grant can be tracked at any given point of time during the implementation of the project and beyond (tracking retention in employment).

The IA agrees to hand hold and track the beneficiaries placed for a period of at least six months post employment.





## **BUDGET**

Please find below the summary of the project budget. The detailed budget is attached as Annexure 2.

Expense Head	Amount (INR)		
	From Grant	Other Source	Total
Capital Costs	200000	800000	1000000
Operation Costs	5700000		5700000
Administration Costs	624000		624000
Third party M&E cost (10% of the approved grant)	724889		724889
<b>Total</b>	<b>7248889</b>	<b>800000</b>	<b>8048889</b>

A = Approved grant; A+B = Total project cost

## **SCHEDULE OF GRANT DISBURSEMENT**

Against the proposed financial requirement submitted by IA (attached as Annexure 2) to implement the proposed project, **SWADES** approves a grant of **INR 72,48,889** ("grant"). However, 10% of the approved grant will be retained by SWADES towards engaging a third party competent agency for project M&E. After such retention, the balance of the grant will be disbursed as per the below scheduled milestones.

1. 70% on signing this Agreement and confirming
  - a. Opening of the FCRA utilization account for this project
  - b. Readiness of the project to start implementation
2. 10% on completing the agreed number of beneficiaries trained
3. 10% on placing the agreed number of beneficiaries in employment
4. 10% on submission of the retention report showing retention of atleast 80% of the beneficiaries placed in employment for at least six months

IA confirms that on the portion of the Grant that has been disbursed by Swades, IA shall receive interest at such rate ("Interest") as may be received by IA from any government recognized banks or financial institutions. The Interest so received by IA, shall be accumulated and shall form a part of the Grant and shall be used by IA towards the proposed project with written approval from Swades and for no other purpose.

Please note,

**The grant tranches will be released by SWADES against the request letter sent by IA certifying the milestones agreed above.**

## **HUMAN RESOURCES**

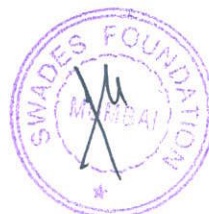
IA should produce predetermined / pre-approved expenses which will be pre-approved by SWADES in respect of "Manpower Expense" to enable a common understanding of employees deployed by the IA for the project

## **AUDIT**

SWADES or its M&E partner shall from time to time, have the right to conduct audit at the principle place of business or IA centre by providing three (3) days written notice to the IA.

## **REPORTING**

The IA agrees to adhere to timelines as prescribed by SWADES and will ensure that the reports reaches SWADES or its M&E partner on time each time.



### Monthly

The IA will provide monthly MIS (Management Information System) online reports to SWADES and to monitoring and evaluation partner in the prescribed format. The forms may be revised periodically to suit growing reporting requirement of SWADES. The reports will provide details of the project and financial activity, outreach activities and financial details for each month.


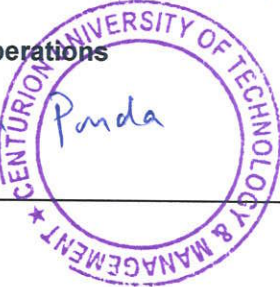
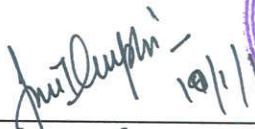
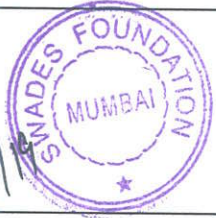


### Quarterly

The IA's Project Director/ Coordinator will review the project performance and progress on a quarterly basis and send a narrative report in the prescribed format in the months of January, April, July and October to cover the preceding quarter. Case studies of persons who have benefited from SWADES support and their photos will also be provided with these reports.

### INDEMNITY

SWADES will not be involved, either directly or indirectly, in any way for any claims, losses, proceedings or damages resulting from the project (including the training or employment of the beneficiaries). The IA will be fully responsible for ensuring that the planning and management of this project complies with relevant standards and legal requirements.

### SIGNED ON BEHALF OF:

Centurion University of Technology & Management	SWADES FOUNDATION
Name: <b>Debasish Panda</b> Designation: <b>Director Operations</b>  Signature: 	Name: <b>Amit Gupta</b> Designation: <b>Director - Finance</b>  Signature: 
<b>Signed in presence of</b> Name: <b>Sanjeev Mishra</b> Designation: <b>AGM Projects</b>  Signature:	<b>Signed in presence of</b> Name: <b>Ranjish Kattady</b> Designation: <b>Deputy Director – Special Project and Communications</b>  Signature:
<b>Place: Jatni</b> <b>Date: 31-12-2018</b>	<b>Place: MUMBAI</b> <b>Date: 10/01/2019</b>

The IA has nominated Debasish Panda as the **official correspondent** for the project and the contact details are as below.

**Email** : debasish.panda@gramtarang.org.in  
**Mobile** : 9007890777  
**Phone** : 0674 - 2352677

## Annexure I: Project Summary

### Centurion University of Technology and Management (CUTM)

#### Project Overview, Beneficiary Identification and Project Preparedness

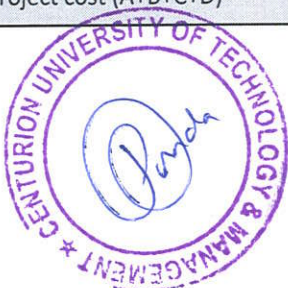
Project duration (months)	18		
Training model (self-implemented / outsourced)	Partnership with GTIDS		
Project location	Jatni (Odisha)		
Target beneficiary	Youth from disadvantaged communities		
Split of women, specially abled, and other beneficiary group	Women - 40%   Specially abled - 3%   Scheduled Caste & Tribe - 17%		
Relevance of training (needs assessment)	Needs assessment for skill gap has been assessed from secondary resources and industry (BFSI) requirements. Organisation has also observed that youth in Odisha considers BFSI related jobs as aspirational and respectable in the society.		
Infrastructure (new / existing)	Existing	Infrastructure (rented / owned)	Owned

#### Project Staff

Staff strength for proposed project	Total proposed staff	11	
	Existing staff to be plotted to the project	In house	5
		Outsourced	-
	Staff to be hired for the project	In house	6
		Outsourced	-

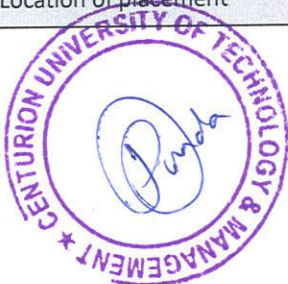
#### Project Financials

Financial support sought under HSBC S4L (A) = A1+A2+A3+A4	INR 72,48,889 (100%)		
Administrative cost (A1)	INR 6,24,000 (8%)		
Capital cost (A2)	INR 2,00,000 (3%)		
Operational cost (A3)	INR 57,00,000 (79%)		
Third party M&E cost (A4)	INR 7,24,889 (10%)		
Other source of funding (INR)	Corpus of organisation (B)	Other funders (C)	Student contribution as fees (D)
	INR 8,00,000	-	-
Total project cost (A+B+C+D)	INR 80,48,889		



## Proposed Training Overview

	Particulars	Sector of training	
		BFSI	IT- ITES
	Course title	Training on Banking, financial and insurance (BFSI) services	Training on IT enabled (Help Desk)
Past experience in proposed trades	Same training offered in the past (Yes / No)	Yes	Yes
	Number of people trained (last 3 years)	400	300
	Number of people placed (%)	97%	90%
	Past employers (names)	Vikalp Multimedia	AGS, HCL, Flextronics, Aircel and Airtel
	Range of salary and average salary (monthly)	Range: INR 6,000 – INR 25,000   Average: INR 7,000	Range: INR 7,000 – INR 12,000   Average: INR 7,000
Information on the proposed trades	Batch duration (days)	34 Days	45 Days
	Training hours per day	8 Hours	7 Hours
	Total training hours	270 Hours	315 Hours
	Life skills (Yes / No)	Yes	Yes
	OJT (Yes / No)	Yes	Yes
	Number of beneficiaries proposed	200	200
	Student teacher ratio	25:1	25:1
	Training of trainer (Yes / No)	Yes	Yes
	Residential / Non-residential	Non-residential	Non-residential
	Course affiliation with industry or certification agency	SSC	SSC
	Certification by	NSDC	NSDC
	Trained candidates be exclusively reported as HSBC S4L beneficiaries (Yes/No)	Yes	Yes
	Commitment towards placement for proposed project (%)	90%	90%
	Post placement tracking / monitoring (months)	6 Months	6 Months
	Name of employers identified for placement	Vikalp Multimedia and other Business Correspondents	Reliance Fresh, Big traders, Small scale industries
	Location of placement	Jharkhand, Bihar	Jharkhand, Bihar
Name of employers identified for placement	United Bank of India, PNB, Union Bank, UCO. All the above banks have recruited from GTIDS		
Location of placement	Across eastern and north eastern states of India		



## ANNEXURE 2

### DETAILED PROJECT BUDGET

Total project cost	<b>INR 8048889</b>
Grant approved	<b>INR 7248889</b>

S.No	Description	Unit Cost (INR)	Quantity	Costs incurred from		Total (INR)
				Approved grant	Other source	
<b>CAPITAL COSTS</b>						
1	Branding and advertising of the HSBC Advanced Center of Excellence for BFSI Skills	10000	20	200000		200000
2	Purchase of Equipment for Training	30000	15		450000	450000
3	Setting up Lab and demonstration area	100000	2		200000	200000
4	Setting up class room for training delivery	75000	2		150000	150000
A	<b>SUB TOTAL (CAPITAL COSTS)</b>			<b>200000</b>	<b>800000</b>	<b>1000000</b>
<b>OPERATION COSTS</b>						
1	Advertisement to build awareness	500	400	200000		200000
2	Trainee acquisition expenses	1500	400	600000		600000
3	Trainer Salary (6 trainers for 18 months)	300000	6 trainers	1800000		1800000
4	Lodging and Boarding of trainees	1500	400	600000		600000
5	Consumables/ Practice material for hands on practice	1000	400	400000		400000
6	Field visits and on job training expense	500	400	200000		200000
7	Certification Fee payable to BFSI Sector Skill Council of India	250	400	1000000		1000000
8	Placement expenses for finding and linking with Employers	125	400	500000		500000



9	Migration handholding and tracking of placement proof	1000	400	400000		400000
<b>B</b>	<b>SUB TOTAL (OPERATION COSTS)</b>			<b>5700000</b>		<b>5700000</b>
<b>ADMINISTRATION COSTS</b>						
1	Rent	26667	18	480000		480000
2	Electricity	4000	18	72000		72000
3	Travel, lodging & Boarding	2667	18	48000		48000
4	Telephone	667	18	12000		12000
5	Internet	667	18	12000		12000
<b>C</b>	<b>SUB TOTAL (ADMINISTRATION COSTS)</b>			<b>624000</b>	<b>0</b>	<b>624000</b>
<b>D</b>	<b>Third part M&amp;E cost (10% of approved grant)</b>			<b>724889</b>	<b>NA</b>	<b>724889</b>
<b>GRAND TOTAL (A + B + C + D)</b>				<b>7248889</b>	<b>800000</b>	<b>8048889</b>



## ANNEXURE 3

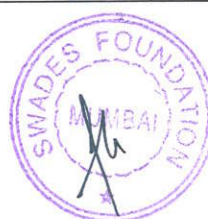
### COURSE CURRICULUM DETAILS

1. Do you provide any learning/ study materials to students? **Yes**
2. Please enter course details for all courses implemented under the project [use one table per course]

Skill Sector	BFSI	Course Name	Banking Financial & Insurance(BFSI) Services	
S.No.	Name of Module	Key learning outcomes	Theory ( No of Hours)	Practical ( No of Hours)
1	Introduction to Banking Financial & Insurance(BFSI)	Identify & Quantify client needs & determine appropriate life insurance product	10	40
	Banking Financial & Insurance(BFSI) products, valuation	Sell life insurance policies to individuals.	10	40
	Documentation, underwriting, regulatory aspects, selling process	Determine policy premium, charges, collect all requisite documents and receive payment as token of sale.	20	40
	Customer service, grievance redressal, Claims	Provide service while ensuring that the business relationship is sustained without a lapse until the policy results into a claim upon death or when a policy matures.	15	40
	Accounting of Insurance , portfolio management	Assess client investment and suggest changes if applicable.	15	40
<b>TOTAL TRAINING HOURS</b>			70	200

On Job Training: No

Exposure visit: Yes



Skill Sector	IT-ITES	Course Name	IT Enabled Services (Help Desk)	
S.No.	Name of Module	Key learning outcomes	Theory ( No of Hours)	Practical ( No of Hours)
1	Basic IT ( Hardware, Networks, Internet)	Computer & Internet literacy, Info analysis, mathematical concepts in computer	10	50
	Help Desk application, Algorithms, Software development, data management	Algorithms & programming language, test case with communication- Oral/Written, data from reliable sources, accuracy, up to date report	20	50
	Self Work management	Job role, Confidentiality, time mgmt., tidiness, Work analysis, integration	10	50
	Team management, health & safety	Organisations health, safety, guidance, timeline	10	45
	Learning & Development	Feedback/Review, learning & development , new knowledge	20	50
<b>TOTAL TRAINING HOURS</b>			70	245

On Job Training: No

Exposure visit: Yes





		NEFT*HDFC0000240*N261180 635167361*INDO GLOBAL SOCI.	3199419044300 /				Soc...	3,40,839.29
18/09/2018	18/09/2018	BY TRANSFER- NEFT*ICIC0000007*000052391 709*ALLIED PUBLISHERS SU	TRANSFER FROM 3199417044302 /	4430		1,05,937.00		
26/09/2018	26/09/2018	BY TRANSFER- NEFT*UTIB0000248*AXSK182 690002844*SKILL DEVELOPMEN-	TRANSFER FROM 3199419044300 /	4430		1,67,168.00		5,08,007.29
27/09/2018	27/09/2018	TO TRANSFER-INB To pay Kerala Relief fund fr 58392-	CTD9679452 TRANSFER TO 37093958392 CSREM TRUST /	99922	50,000.00			4,58,007.29
28/09/2018	28/09/2018	CHQ TRANSFER-NEFT UTR NO: SBIN218271918638- 141529 CENTRE OF DISASTER MANAGEMENT	/ 141529 CENTRE OF DISASTER MANAGEMENT	2071	86,805.00			3,71,202.29
04/10/2018	04/10/2018	BY TRANSFER-INB Trd to CUTM for GST payment-	CTE0367643 TRANSFER FROM 37093958392 CSREM TRUST /	99922		22,00,000.00		25,71,202.29
04/10/2018	04/10/2018	TO TRANSFER-INB-	18102100006243CKH2 850525 TRANSFER TO 36959639417 POOLING ACCOUNT GST-MM /	99922	24,000.00			25,47,202.29
04/10/2018	04/10/2018	TO TRANSFER-INB-	18092100077216CKH2 849889 TRANSFER TO 36959639609 POOLING ACCOUNT GST-MM /	99922	20,77,871.00			4,69,331.29
06/10/2018	06/10/2018	TO TRANSFER-INB-	001328396977 CKH3149567 TRANSFER TO 33762797989 INCOME TAX /	99922	2,04,807.00			2,64,524.29
06/10/2018	06/10/2018	TO TRANSFER-INB-	001443192242 CKH3146354 TRANSFER TO 36429227099 INCOME TAX /	99922	2,811.00			2,61,713.29
06/10/2018	06/10/2018	TO TRANSFER-INB-	001134986240 CKH3143599 TRANSFER TO 36423832182 INCOME TAX /	99922	1,46,055.00			1,15,658.29
06/10/2018	06/10/2018	TO TRANSFER-INB-	000432981702 CKH3141764 TRANSFER TO 30366333906 INCOME TAX /	99922	87,853.00			27,805.29
06/10/2018	06/10/2018	BY TRANSFER-INB Trd to CUTM for Anurag sirs tds-	CTE0639191 TRANSFER FROM 37093958392 CSREM TRUST /	99922		1,00,000.00		1,27,805.29
07/10/2018	07/10/2018	TO TRANSFER-INB --	001328318664 CKH3265492 TRANSFER TO 33755000892 INCOME TAX /	99922	92,025.00			35,780.29
11/10/2018	11/10/2018	BY TRANSFER-INB Donation-	ITT1186202 TRANSFER FROM 10137423813 Mr. SANTOSH KUMAR /	99922		5,00,000.00	Santosh kumar	5,35,780.29
15/10/2018	15/10/2018	BY TRANSFER-INB Donation-	ITT1651044 TRANSFER FROM 10137423813 Mr. SANTOSH KUMAR /	99922		4,80,549.00	Santosh kumar	10,16,329.29
25/10/2018	25/10/2018	TO TRANSFER-INB-	18102100098184CKH5 206629 TRANSFER TO 36959639473 POOLING ACCOUNT GST-MM /	99922	4,49,108.00			5,67,221.29
27/10/2018	27/10/2018	TO TRANSFER-INB-	001443147141 CKH5339716 TRANSFER TO 36429229711 INCOME TAX /	99922	2,64,805.00			3,02,416.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/02/2019	25/02/2019	BY TRANSFER-NEFT*ICIC0SF0002*1649259083*SATYENDRA CHANDRA PAND-	TRANSFER FROM 3199675044306 /	4430		30,000.00	3,68,848.21
26/02/2019	26/02/2019	TO TRANSFER-INB-	2C4A5E112CCKI6806227 TRANSFER TO 35548913316 ONLINE TAX COLLECTION, /	99922	17,625.00		3,51,223.21
06/03/2019	06/03/2019	TO TRANSFER-INB-	001134953508 CKI7537686 TRANSFER TO 36423832807 INCOME TAX /	99922	2,686.00		3,48,537.21
06/03/2019	06/03/2019	TO TRANSFER-INB-	001135252495 CKI7536867 TRANSFER TO 35664017125 INCOME TAX /	99922	25,998.00		3,22,539.21
06/03/2019	06/03/2019	TO TRANSFER-INB-	001443149678 CKI7535173 TRANSFER TO 36429227099 INCOME TAX /	99922	2,811.00		3,19,728.21
06/03/2019	06/03/2019	TO TRANSFER-INB-	001135247625 CKI7534246 TRANSFER TO 35664017125 INCOME TAX /	99922	1,75,468.00		1,44,260.21
07/03/2019	07/03/2019	BY TRANSFER-INB fund transfer-	CTF3622920 TRANSFER FROM 37093958392 CSREM TRUST /	99922		15,00,000.00	16,44,260.21
07/03/2019	07/03/2019	TO TRANSFER-INB-	000432922556 CKI7719702 TRANSFER TO 30447853640 CORPORATION TAX /	99922	7,670.00		16,36,590.21
07/03/2019	07/03/2019	TO TRANSFER-INB-	19032100011964CKI7723939 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM /	99922	13,09,231.00		3,27,359.21
08/03/2019	08/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN119067398452-CNV LABS AND TECHNOLOGIES PVT LTD	NEFT INB: CNAAPLXGC9 TRANSFER TO 3197944044306 / CNV LABS AND TECHNOLOGIES PVT LTD	99922	1,08,003.54		2,19,355.67
12/03/2019	12/03/2019	TO TRANSFER-INB-	001134947714 CKI8083379 TRANSFER TO 36423832182 INCOME TAX /	99922	1,65,530.00		53,825.67
12/03/2019	12/03/2019	A/C Keeping Chgs--	/	99999	649.00		53,176.67
13/03/2019	13/03/2019	BY TRANSFER-INB for PF deposit-	CTF4197442 TRANSFER FROM 37093958392 CSREM TRUST /	99922		1,00,000.00	1,53,176.67
13/03/2019	13/03/2019	TO TRANSFER-INB 002130319028497 3621903001835 I-	3621903001835CKI8224290 TRANSFER TO 36653254476 EMPLOYEES PROVIDENT FU /	99922	92,680.00		60,496.67
20/03/2019	20/03/2019	BY TRANSFER-INB Fund Transfer-	CTF4899333 TRANSFER FROM 37093958392 CSREM TRUST /	99922		3,20,000.00	3,80,496.67
20/03/2019	20/03/2019	TO TRANSFER-INB-	000432991944 CKI9127587 TRANSFER TO 30447949399 INCOME TAX /	99922	3,000.00		3,77,496.67
20/03/2019	20/03/2019	TO TRANSFER-INB-	001328391443 CKI9125363 TRANSFER TO 33755000892 INCOME TAX /	99922	3,05,405.00		72,091.67
21/03/2019	21/03/2019	TO TRANSFER-INB FOR TRAIN TICKET-	CTF4979447 TRANSFER TO 20011743412 Mr. GUNANIDHI DAS /	99922	48,000.00		24,091.67
23/03/2019	23/03/2019	TO TRANSFER-INB-	2C502A5F32CKI9342274 TRANSFER TO 35548913565 ONLINE TAX COLLECTION, /	99922	6,850.00		17,241.67



Date : 5 Apr 2023  
 Account Number : 00000036700033488  
 Description : CA-GEN-PUB OTH-NONRURAL-INR  
 Name : CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEM  
 Currency : INR  
 Corporate Address : ATRAMCHANDRAPURBAZAR

JATNI

ODISHA-752050

Branch : JATNI(02071)  
 Rate of Interest (% p.a.) : 0.0%  
 IFS Code : SBIN0002071  
 Book Balance : 8449197.38  
 Available Balance : 8273073.38  
 Hold Value : 176124.00  
 MOD Balance : 0.00  
 Uncleared Amount : 0.00  
 Balance as on 1 Feb 2019 : 2,36,855.21

Account Statement from 1 Feb 2019 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/02/2019	04/02/2019	BY TRANSFER-RTGS UTR NO: IDIBR52019020417737608 -R D WOMENS UNIVERSITY GOVT AID	TRANSFER FROM 3199860044304 / R D WOMENS UNIVERSITY GOVT AID	4430		43,11,254.00	45,48,109.21
05/02/2019	05/02/2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019020500121190-141532 JAGANNATH INSTITUTE FOR TECHNOLOGY	/ 141532 JAGANNATH INSTITUTE FOR TECHNOLOGY	2071	40,00,000.00		5,48,109.21
05/02/2019	05/02/2019	TO TRANSFER-RTGS COMMISSION-	TRANSFER TO 98394020712 /	2071	59.00		5,48,050.21
12/02/2019	12/02/2019	BY TRANSFER-NEFT*ICIC0SF0002*16407545 46*INDRANIL DE*NEFT/CENT	TRANSFER FROM 3199412044307 /	4430		50,000.00	5,98,050.21
						<i>Inst. for Resent. Ugmt.</i>	
12/02/2019	12/02/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-141534	TRANSFER FROM 20011743412 / 141534	2071	41,462.00		5,56,588.21
15/02/2019	15/02/2019	BY TRANSFER-RTGS UTR NO: VIJBR52019021500099824- SOCIETY FOR EMPLOYMENT GENERATION	TRANSFER FROM 3199856044300 / SOCIETY FOR EMPLOYMENT GENERATION	4430		3,78,000.00	9,34,588.21
						<i>Society of emp. generation</i>	
21/02/2019	21/02/2019	TO TRANSFER-INB-	001443134867 CKI6363647 TRANSFER TO 36429229711 INCOME TAX /	99922	5,95,740.00		3,38,848.21

Account Statement For Account:14262191026198

Branch Details

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

Customer Details

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

Statement Period : 01/02/2019 to 28/02/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
25/02/2019			45,66,800.00	59,92,403.00 Cr.	NEFT_IN:-KKBK190566315324/-SWADES FOUNDATION

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

Account Statement For Account:16681131000056

Branch Details

Branch Name: R-SITAPUR  
Bank Address: ALLURI NAGAR, PO R-SIT  
PARALAKHEMUNDI, DISTT.  
City:  
Pin: 761211  
IFSC Code: PUNB0166810  
MICR Code : 761024103

Customer Details

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

Statement Period : 13/03/2019 to 13/03/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
13/03/2019			2,43,774.00	9,21,134.12 Cr.	NEFT_IN:-IOBAN19072513045/-WAPCOS LTD
13/03/2019			10,000.00	6,77,360.12 Cr.	PRAFULLA KUMAR PANDA
13/03/2019			9,000.00	6,67,360.12 Cr.	CASH DEPOSIT

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Abbreviations are as under:

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

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

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

Account Statement For Account:16681131000056

Branch Details

Branch Name: R-SITAPUR  
Bank Address: ALLURI NAGAR, PO R-SIT  
PARALAKHEMUNDI, DISTT.  
City:  
Pin: 761211  
IFSC Code: PUNB0166810  
MICR Code : 761024103

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT  
Joint Account Holder 1:  
Joint Account Holder 2:  
Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI  
R SITAPUR UPPALADA  
City: SITAPUR  
Pin: 761211  
Nominee :

Statement Period : 21/02/2019 to 28/02/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/02/2019			50,000.00	5,98,360.12 Cr.	CASH DEPOSIT
25/02/2019			70,000.00	5,48,360.12 Cr.	CASH DEPOSIT
21/02/2019			2,43,774.00	4,78,360.12 Cr.	NEFT_IN:-IOBAN19052488026/-WAPCOS LTD

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

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

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

Abbreviations are as under:

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

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

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

## Account Statement For Account:14262191026198

### Branch Details

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

### Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT  
Joint Account Holder 1:  
Joint Account Holder 2:  
Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI  
R SITAPUR UPPALADA  
City: SITAPUR  
Pin: 761211  
Nominee :

Statement Period : 01/06/2018 to 30/06/2018

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
13/06/2018			6,49,259.00	28,63,548.00 Cr.	BHUBA-BILL ID : 049540000440718 CAD@51.77 less com

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

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

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

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Abbreviations are as under:

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

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

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

Account Statement For Account:16681131000056

**Branch Details**

Branch Name: R-SITAPUR  
Bank Address: ALLURI NAGAR, PO R-SIT  
PARALAKHEMUNDI, DISTT.  
City:  
Pin: 761211  
IFSC Code: PUNB0166810  
MICR Code : 761024103

**Customer Details**

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT  
Joint Account Holder 1:  
Joint Account Holder 2:  
Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI  
R SITAPUR UPPALADA  
City: SITAPUR  
Pin: 761211  
Nominee :

Statement Period : 25/10/2018 to 25/10/2018

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
25/10/2018			18,00,000.00	20,59,951.12 Cr.	PUNE-By Inst.521681/HONGKONG/

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

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

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

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Abbreviations are as under:

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

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

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



Account Statement For Account:16681131000056

Branch Details

Branch Name: R-SITAPUR  
Bank Address: ALLURI NAGAR, PO R-SIT  
PARALAKHEMUNDI, DISTT.  
City:  
Pin: 761211  
IFSC Code: PUNB0166810  
MICR Code : 761024103

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT  
Joint Account Holder 1:  
Joint Account Holder 2:  
Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI  
R SITAPUR UPPALADA  
City: SITAPUR  
Pin: 761211  
Nominee :

Statement Period : 14/01/2019 to 14/01/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
14/01/2019			6,00,000.00	8,11,659.12 Cr.	BERPU-By Inst.840536/CANARA/
14/01/2019			2,000.00	2,11,659.12 Cr.	UPITRINW/901214027154/jyothikavyam@okicici

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

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

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

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

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

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

Abbreviations are as under:

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

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

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

Due Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/2018	TO TRANSFER-INB-	001443150410 CKH0251010 TRANSFER TO 36429227099 INCOME TAX /	99922	28,480.00		1,48,097
09/2018	BY TRANSFER-NEFT*HDFC0000240*N261180 635167361*INDO GLOBAL SOCI-	TRANSFER FROM 3199419044300 /	4430		86,805.00	2,34,902 <i>Indo Global Society</i>
09/2018	BY TRANSFER-NEFT*ICIC0000007*000052391 709*ALLIED PUBLISHERS SU	TRANSFER FROM 3199417044302 /	4430		1,05,937.00	3,40,839.
09/2018	BY TRANSFER-NEFT*UTIB0000248*AXSK182 690002844*SKILL DEVELOPMEN-	TRANSFER FROM 3199419044300 /	4430		1,67,168.00	5,08,007.2
09/2018	TO TRANSFER-INB To pay Kerala Relief fund fr 58392-	CTD9679452 TRANSFER TO 37093958392 CSREM TRUST /	99922	50,000.00		4,58,007.2
09/2018	CHQ TRANSFER-NEFT UTR NO: SBIN218271918638- 141529 CENTRE OF DISASTER MANAGEMENT	/ 141529 CENTRE OF DISASTER MANAGEMENT	2071	86,805.00		3,71,202.29
10/2018	BY TRANSFER-INB Trd to CUTM for GST payment-	CTE0367643 TRANSFER FROM 37093958392 CSREM TRUST /	99922		22,00,000.00	25,71,202.29
10/2018	TO TRANSFER-INB-	18102100006243CKH2 850525 TRANSFER TO 36959639417 POOLING ACCOUNT GST-MM /	99922	24,000.00		25,47,202.29
10/2018	TO TRANSFER-INB-	18092100077216CKH2 849889 TRANSFER TO 36959639609 POOLING ACCOUNT GST-MM /	99922	20,77,871.00		4,69,331.29
10/2018	TO TRANSFER-INB-	001328396977 CKH3149567 TRANSFER TO 33762797989 INCOME TAX /	99922	2,04,807.00		2,64,524.29
10/2018	TO TRANSFER-INB-	001443192242 CKH3146354 TRANSFER TO 36429227099 INCOME TAX /	99922	2,811.00		2,61,713.29
10/2018	TO TRANSFER-INB-	001134986240 CKH3143599 TRANSFER TO 36423832182 INCOME TAX /	99922	1,46,055.00		1,15,658.29
10/2018	TO TRANSFER-INB-	000432981702 CKH3141764 TRANSFER TO 30366333906 INCOME TAX /	99922	87,853.00		27,805.29
10/2018	BY TRANSFER-INB Trd to CUTM for Anurag sirs tds-	CTE0639191 TRANSFER FROM 37093958392 CSREM TRUST /	99922		1,00,000.00	1,27,805.29
07/10/2018	TO TRANSFER-INB --	001328318664 CKH3265492 TRANSFER TO 33755000892 INCOME TAX /	99922	92,025.00		35,780.29



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
							3,66,836.27
30/11/2018	30/11/2018	TO TRANSFER-INB NEFT UTR NO: SBIN118334418742- MSC Agency India Private Limited	NEFT INB: CNAANJYHU8 TRANSFER TO 3197944044306 / MSC Agency India Private Limited	99922	39,448.58		3,34,529.27
30/11/2018	30/11/2018	TO TRANSFER-INB-	000432957157 CKH8457891 TRANSFER TO 30366333906 INCOME TAX /	99922	32,307.00		3,32,656.27
30/11/2018	30/11/2018	TO TRANSFER-INB-	000432956921 CKH8457541 TRANSFER TO 30447949399 INCOME TAX /	99922	1,873.00		3,25,481.27
01/12/2018	01/12/2018	TO TRANSFER-INB-	2A3076A73ACKH8528 511 TRANSFER TO 35548913565 ONLINE TAX COLLECTION, /	99922	7,175.00		3,18,231.27
01/12/2018	01/12/2018	TO TRANSFER-INB-	2A3076A72ECKH8528 155 TRANSFER TO 35548913565 ONLINE TAX COLLECTION, /	99922	7,250.00		3,15,420.27
02/12/2018	02/12/2018	TO TRANSFER-INB-	001443199029 CKH8542697 TRANSFER TO 36429229711 INCOME TAX /	99922	2,811.00		2,37,928.27
02/12/2018	02/12/2018	TO TRANSFER-INB-	001135298854 CKH8542791 TRANSFER TO 35664017975 INCOME TAX /	99922	77,492.00		2,19,843.27
02/12/2018	02/12/2018	TO TRANSFER-INB-	000432998830 CKH8542370 TRANSFER TO 30447949399 INCOME TAX /	99922	18,085.00		1,63,717.27
03/12/2018	03/12/2018	TO TRANSFER-INB-	001135222305 CKH8588457 TRANSFER TO 35664017125 INCOME TAX /	99922	56,126.00		49,065.27
03/12/2018	03/12/2018	TO TRANSFER-INB-	001135220103 CKH8584411 TRANSFER TO 35664017975 INCOME TAX /	99922	1,14,652.00		1,35,870.27
10/12/2018	10/12/2018	BY TRANSFER- NEFT*HDFC0000240*N344180 698635568*INDO GLOBAL SOCI-	TRANSFER FROM 3199419044300 /	4430		86,805.00	Indo Global Society
12/12/2018	12/12/2018	TO TRANSFER-INB Sarah s stay at CARD DVCs approval-	CTE6371836 TRANSFER TO 33001034398 Mrs. MANJU PRAVA DHA /	99922	33,380.00		1,00,490.27
15/12/2018	15/12/2018	TO TRANSFER-INB 002141218712658 3621812001984 I-	3621812001984CKH99 37437 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	78,908.00		23,582.27
15/12/2018	15/12/2018	BY TRANSFER-INB Trd to CUTM33488 for tax payment-	CTE6654088 TRANSFER FROM 37093958392 CSREM TRUST /	99922		5,00,000.00	5,23,582.27
15/12/2018	15/12/2018	TO TRANSFER-INB-	001443154111 CKI0119754 TRANSFER TO 36429227099 INCOME TAX /	99922	2,70,105.00		2,53,477.27
15/12/2018	15/12/2018	TO TRANSFER-INB-	2A314CFD7CKI0125 239 TRANSFER TO 35548913565 ONLINE TAX COLLECTION, /	99922	7,050.00		2,46,427.27
17/12/2018	17/12/2018	CHQ TRANSFER-NEFT UTR NO: SBIN418351592070- 141530 CENTRE OF DISASTER MANAGEMENT. CENTU	/ 141530 CENTRE OF DISASTER MANAGEMENT CENTU	2071	86,805.00		1,59,622.27
19/12/2018	19/12/2018	BY TRANSFER- NEFT*BKID0000200*BKIDN18 353948695*SCIENTIFIC TRADE-	TRANSFER FROM 3199417044302 /	4430		5,000.00	1,64,622.27
19/12/2018	19/12/2018	BY TRANSFER-INB fund transfer-	CTE6919736 TRANSFER FROM 37093958392 CSREM TRUST /	99922		10,00,000.00	11,64,622.27

**CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT**

Joint Holder :-  
RAMACHANDRAPUR JATNI DISTRIKURDA

BHUBANESHWAR  
ODISHA-INDIA  
PIN752050

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

Statement of Axis Account No :914620024435835 for the period (From : 01-01-2019 To : 31-01-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENTNG BALANCE				884319.93	
01-01-2019	01-01-2019	NEFT/SBIN519001349763/OSFDC//ATTN/OSFDC		59505.00	CR	943824.93	DATA CENTRE-CHEMBUR
01-01-2019	01-01-2019	NEFT/SBIN519001352608/OSFDC//ATTN/OSFDC		384375.00	CR	1328199.93	DATA CENTRE-CHEMBUR
01-01-2019	01-01-2019	NEFT/SBIN519001383988/OSFDC//ATTN/OSFDC		13410.00	CR	1341609.93	DATA CENTRE-CHEMBUR
01-01-2019	01-01-2019	NEFT/P19010164545349/SELCO FOUNDATION/BY SELCO FO		15000.00	CR	1356609.93	DATA CENTRE-CHEMBUR
01-01-2019	01-01-2019	NEFT/ANDBN19229427350/ORISSA SCST DEVELOPMENT FINA		170135.00	CR	1526744.93	DATA CENTRE-CHEMBUR
04-01-2019	04-01-2019	NEFT/SK/AXSK190040031944/718/NATIONAL SKILL DEVEL	75857	1206410.00	DR	320334.93	JATNI [OR]
04-01-2019	04-01-2019	NEFT/SK/AXSK190040032002/718/LAXMIDHAR SWAIN/SAKN	75858	38600.00	DR	281734.93	JATNI [OR]
07-01-2019	07-01-2019	TRF/718/TRANSFER	75859	11404.00	DR	270330.93	JATNI [OR]
11-01-2019	11-01-2019	TO Transfer/71820190111CUTM06/SDMC:5669919/41299	75860	41299.00	DR	229031.93	MIDC, MUMBAI [MH]
11-01-2019	11-01-2019	RTGS/ORBCH19011042752/JITM TRUST JAGANNATHI INSTITU		4000000.00	CR	4229031.93	INFOSYS CAMPUS MYS KT
11-01-2019	11-01-2019	RTGS/SK/UTIBR52019011100357156/718/CENTURION UNIV	75863	600000.00	DR	3629031.93	JATNI [OR]
11-01-2019	11-01-2019	TO Transfer/71820190111CUTM08/SDMC:5675792/2349364	75864	2349364.00	DR	1279667.93	MALAD, MUMBAI [MH]
11-01-2019	11-01-2019	TO Transfer/71820190111CUTMNEW01/SDMC:5676195/1890	75868	189000.00	DR	1090667.93	SAFDARJUNG ENCLAVE,DELHI [DL]
11-01-2019	11-01-2019	TO Transfer/71820190111CUTMNEW02/SDMC:5676368/2000	75867	20000.00	DR	1070667.93	SAFDARJUNG ENCLAVE,DELHI [DL]
11-01-2019	11-01-2019	NEFT/SK/AXSK190110025855/718/SANIDHYA SKILL DEVEL	75865	644112.00	DR	426555.93	JATNI [OR]
11-01-2019	11-01-2019	NEFT/SK/AXSK190110027631/718/GUNANADHII DAS/SAKN25	75866	70000.00	DR	356555.93	JATNI [OR]
11-01-2019	11-01-2019	NEFT.RETURN/AXTB190114955096/R03/Prof. Chandrabhan		89800.00	CR	446355.93	CHENNAI [TN]
11-01-2019	11-01-2019	NEFT/N01190725558436/HINDUSTAN PETROLEUM CORPORAT		1.00	CR	446356.93	RTGS HUB
12-01-2019	12-01-2019	GST @ 18% on Charge		9.00	DR	446347.93	JATNI [OR]
12-01-2019	12-01-2019	Consolidated Charges for A/c		50.00	DR	446297.93	JATNI [OR]
14-01-2019	14-01-2019	NEFT/SIN0035406073495/HINDUSTAN PETROLEUM ACC/HIPC		810000.00	CR	1256297.93	DATA CENTRE-CHEMBUR
15-01-2019	15-01-2019	RTGS/SK/UTIBR52019011500354032/718/CENTURION UNIV	75870	1000000.00	DR	256297.93	JATNI [OR]
15-01-2019	15-01-2019	RTGS/ORBCH19015088460/CENTURION UNIVERSITY OF TECH		3500000.00	CR	3756297.93	MUMBAI FORT [MH]
15-01-2019	15-01-2019	TO Transfer/71820190115CUTM08/SDMC:5690934/1535307	75869	1535307.00	DR	2220990.93	PALLAVPURAM,ME MRT UP
16-01-2019	16-01-2019	NEFT/CITIN19907752232/VARROC ENGINEERING LIMITED/N		2281954.00	CR	4502944.93	RTGS HUB
17-01-2019	17-01-2019	TO Transfer/71820190116CUTM08/SDMC:5698656/108500	75871	108500.00	DR	4394444.93	DAUSA [RJ]
17-01-2019	17-01-2019	NEFT/SK/AXSK190170021270/718/CNV LABS AND TECHNOL	75872	108000.00	DR	4286444.93	JATNI [OR]
17-01-2019	17-01-2019	NEFT/SK/AXSK190170021360/718/CENTURION UNIVERSITY	75874	500000.00	DR	3786444.93	JATNI [OR]
17-01-2019	17-01-2019	NEFT/SK/AXSK190170022221/718/CSREM TRUST/SAKN2549	75873	1500000.00	DR	2286444.93	JATNI [OR]
17-01-2019	17-01-2019	NEFT/SK/AXSK190170029062/718/MENSA DESIGN PVT LTD	75875	240900.00	DR	2045544.93	JATNI [OR]
18-01-2019	18-01-2019	TO Transfer/71820190118CUTM09/SDMC:5708621/1601494	75876	1601494.00	DR	444050.93	KALPANA SQRE, BHUBANESHWAR [OR]
19-01-2019	19-01-2019	RTGS/ADIBR52019011917642283/SRI KANNAPIRAN MILLS T		690000.00	CR	1134050.93	BANDRA(W), MUMBAI, [MH]
22-01-2019	22-01-2019	RTGS/SK/UTIBR52019012200356635/718/CENTURION UNIV	75880	800000.00	DR	334050.93	JATNI [OR]
22-01-2019	22-01-2019	TO Transfer/71820190122CUTM09/SDMC:5722250/69250	75882	69250.00	DR	264800.93	PATNA [BH]
23-01-2019	23-01-2019	NEFT/000170535144/WESTERN UNION INTERNATIONAL BANK		1677900.00	CR	1942700.93	DATA CENTRE-CHEMBUR
24-01-2019	24-01-2019	RTGS/ORBCH19024046882/CSREM TRUST, BHUBANESHWAR //C		3000000.00	CR	4942700.93	HINGOLI,NAGPUR [MH]
24-01-2019	24-01-2019	TRF/718/TRANSFER	75883	3000000.00	DR	1942700.93	JATNI [OR]
24-01-2019	24-01-2019	TO Transfer/71820190124CUTM09/SDMC:5731477/136361	75884	136361.00	DR	1806339.93	SONIPAT [HR]
25-01-2019	25-01-2019	TRF/PE GLOBAL LIMITED/TRANSFER		278536.00	CR	2084875.93	GREEN PARK, NEW DELHI [DL]
25-01-2019	25-01-2019	NEFT/SK/AXSK190250029278/718/NOVEL TELENET PRIVAT	75885	68926.00	DR	2015949.93	JATNI [OR]
28-01-2019	28-01-2019	NEFT/SK/AXSK190280006267/718/CHANDRABHANU PATANA	75886	89800.00	DR	1926149.93	JATNI [OR]
28-01-2019	28-01-2019	TO Transfer/71820190128CUTM09/SDMC:5744114/88966	75887	88966.00	DR	1837183.93	KHANDWA ROAD, INDM

*Hindustan Petroleum*

*KANNAPIRAN MILLS*

## MEMORANDUM OF UNDERSTANDING

Between  
Government of Odisha  
And

**Bernard van Leer Foundation**  
March 2016

THIS MEMORANDUM OF UNDERSTANDING (the "MoU") is made in Bhubaneswar on the 3th day of March 2016 by and between:

(1) The Government of Odisha, (hereinafter referred to as, **Government of Odisha**"),  
**OF THE ONE PART**

And

(2) Bernard van Leer Foundation is a Foundation, hereafter referred to as BvLF, incorporated under the Dutch Law as a non-profit, registration number 4197262 and having its registered office at Lange Houtstraat 2 2511 CW The Hague Netherlands ,  
**OF THE OTHER PART**

Each of the parties mentioned above are hereinafter collectively referred to as the "**Parties**" and individually as a "**Party**".

### WHEREAS

- A. Government of Odisha (GoO) through its various departments is responsible for overall development of the State of Odisha.
- B. BvLF is a foundation to promote, support, advance, assist or otherwise further philanthropic activities that improve opportunities for disadvantaged children under the age of eight by way of grants and advisory support
- C. BvLF does not have any commercial interest in working in the state of Odisha.
- D. The Parties have a common focus to scale a model of mother tongue based multilingual early childhood education in 6681 anganwadi centres, so that children experience improved learning environments, demonstrate better language proficiency, and make successful transitions to primary school
- E. The MoU is a statement of good intent of BvLF and is a non-legally binding document

### E. Purpose of the Partnership

BvLF has been able to develop and promote a model of early childhood education, both centre and home-based services that serves tribal children under age six in Odisha state since 2007. Its partners have succeeded in demonstrating the effects of this model on the quality of teaching and learning through pilot projects serving 12,000 children and in supporting government policy makers to enable greater public investment in this approach.

In the area of Early Childhood Education, Odisha is the first state that BvLF will invest in and work along with the Government, non-governmental organisations and other stakeholders for three years (2016-2019) to incorporate best practices from the field tested model of mother tongue based early childhood education into 6681 anganwadi centres serving 250,000 children under six in 12 tribal districts of Odisha.

BvLF and GoO will collaboratively address the challenges and systematic bottlenecks that exist in coverage of early childhood services in the state so that the future scaling up will progressively incorporate more elements focused on parent engagement. If successful, future efforts would encourage replication to the additional 1.1 million tribal children under six living in the state and eventually across the state to non-tribal children as well

**Partnership Objectives:**

- To scale a model of mother tongue based multilingual early childhood education in 6681 anganwadi centres, so that children experience improved learning environments, demonstrate better language proficiency, and make successful transitions to primary school
- To strengthen the skills and capacity of government policymakers, managers and frontline workers to deliver high quality mother tongue based early learning programmes
- To strengthen the use of anganwadi centres as platforms for parental and community engagement focused on the holistic development of children under six in Odisha

**This MoU reflects the spirit of partnership between the Government of Odisha and Bernard van Leer Foundation. Summary of the purpose of this MoU, it is the desire of both parties to take this opportunity to jointly work on Mother Tongue Based Multilingual Early Learning and Parents+.**

**NOW, THEREFORE,** the Parties hereby record the terms on which they are desirous to provide the facilities in relation to Mother Tongue Based Multilingual Early Learning and Parents+ (MTELP).

**I. Outcomes**

1. MTELP programme implemented in 6681 centres in 12 tribal districts
2. Improved learning outcomes and successful transition to primary schools
3. Reduced repetition and dropout rates
4. Socio cultural benefits and lower overall costs
5. Better parental engagement, communication and interaction

- II.** The **Core Strategy** to achieve above outcomes is for BvLF to work in partnership with Women and Child Development (WCD), GoO to address the various challenges of scaling up mother tongue based early learning and Parents+ (MTELP) and help in developing an effective planning and monitoring process that would be beneficial to 1.4 million tribal children in Odisha.

BvLF will set up a Programme Management Unit (PMU) within WCD, in Odisha State Child Protection Society (OSCPS) which will implement the program on behalf of WCD, GoO. The MTELP PMU would work on effective planning and programming and would channelize the focus of the AWCs towards conceptual elements, aspects of language use, phonological awareness which will help the children to develop high level of proficiency in the language which is primarily the mother tongue. This would lead to school readiness and would enable successful transition to primary school. The plan would not only ensure better AWC transaction in mother tongue it would also focus on 0-3 year children at home; and build capacity of the AWWs on home visiting and Parents+ program. PMU would serve as a one stop shop for services to the WCD department which will provide technical advice pertaining to AWC workers pre-service training, refresher training, and develop indicators, which would facilitate better class room transaction and minimize learning difficulties. It will also design strategy for monitoring and evaluation, and develop culturally relevant teaching and learning materials.

### **III. Operational Mechanisms of the MoU**

The programme implementation would be a joint initiative of BvLF and WCD, GoO. Through the proposed partnership, BvLF would work to embed best practices from the field tested model of early childhood education into 6681 anganwadi centres serving 250,000 children under six. When the scaling up takes place, BvLF would help the WCD to progressively incorporate more elements focused on parent engagement in order to enhance the effectiveness of initiative. If successful, future efforts would encourage replication to the additional 1.1 million tribal children under six living in the state and eventually across the state to non-tribal children as well.

The PMU would take lessons learned from BvLF's work and use it to further develop pedagogical methods, train anganwadi staff and work with government. This unit will have a steering committee comprising of five senior government officials and the Foundation's India Representative.

BvLF would provide strategic grant support of 1.5 million Euros over the next three years (2016-2019) for capacity building activities. The GoO would invest approximately 90 million Euros in the same period of which 7 million is also for capacity building and the remainder is spread across operating costs such as salaries, infrastructure, inputs for health and nutrition programmes and transport which are already reflected in the ICDS budget.

#### **IV. Third-party evaluation**

The BvLF will commission a third-party evaluation with the goals of determining whether the partnership achieves its objectives and what lessons can be learned for both partners to increase their effectiveness in the future. The terms of reference and contractor for the evaluation will be mutually agreed between the parties.

#### **V. Representatives**

Government of Odisha hereby nominates the Director, Social Welfare to interact with BvLF concerning the "scaling up of Mother Tongue Based Multilingual Early Learning and Parents+ (MTELP)" in this MoU.

BvLF hereby nominate the following representative(s) to interact with the Government of Odisha to deal with the issues related to the initiatives stated in this MoU and generally in relation to the scaling up of Mother Tongue Based Multilingual Early Learning and Parents+(MTELP)

- Name: Dharitri Patnaik
- Designation: Senior Country Representative
- Address: GA-261, Sailashri Vihar, Bhubaneswar-751024
- Contact Number: 9583010940
- Email/ Fax: Dharitri.patnaik@bvleerf.nl

Either Party may change and/or nominate additional representatives as it may deem necessary subject to intimation in writing to the other Party. Each of the Parties warrants and undertakes that it (and any Person acting on its behalf) shall comply with all applicable laws while performing under this MoU.

#### **VI. CONFIDENTIALITY**

Both Parties agree that any confidential information received from the other Party will not be used otherwise than for the purposes of the Programme under this MoU or for the purpose of fulfilling a statutory, legal or regulatory obligation.

#### **VII. EFFECTIVE DATE AND TERM**

This MoU shall become effective from the date written at the beginning above and shall remain in effect for a period of three years. At the end of three years, both the Parties may extend the term of this MoU on such Terms and Conditions as may be mutually agreed in writing.



## VIII. GOVERNING LAW AND DISPUTE RESOLUTION

1. This MoU shall be interpreted, construed and enforced in accordance with the laws of India.
2. In the event of any dispute between the Parties arising under this MoU (including with regard to the existence, validity or enforceability of this MoU or any provisions hereof), the Senior Country Representative of BvLF and the Director, Social Welfare of the GoO, shall use their best efforts to resolve such dispute amicably through discussions between senior representatives of the Parties.
3. Any dispute between the Parties as to matters arising under this MoU which cannot be settled amicably within 30 days after receipt by one Party of the other Party's written request for amicable settlement may be submitted by either Party to the Development Commissioner-cum-Additional Chief Secretary to Government of Odisha whose decision shall be binding on both parties.

## IX. AMENDMENTS

No amendment, supplement, modification or clarification to this MoU shall be valid or binding unless set forth in writing and duly executed by the Parties to this MoU.

SIGNED AND DELIVERED by  
**Government of Odisha**

Name: Ravindra

Title

Witness: \_\_\_\_\_

Name: \_\_\_\_\_

SIGNED AND DELIVERED by

**Bernard van Leer Foundation**

Name: Michael Feijelson

Title:

Witness: \_\_\_\_\_

Name: Michael Feijelson

### MoU Corrigendum

The second paragraph in page no. 3 of the MoU signed between Government of Odisha and Bernard van Leer Foundation on the 3<sup>rd</sup> day of March 2016 shall read as

“BvLF through an NGO will set up a Programme Management Unit (PMU) within Women and Child Development Department (DCW Deptt.). The NGO shall be the grantee for the administration of the MTELPs PMU and shall be selected by BvLF after due diligence. The WCD Deptt. shall not be responsible in any manner for any dispute arising between BvLF and NGO concerned, with regard to terms and conditions of agreement entered by BvLF with the NGO, nor would WCD Deptt. be responsible for any liability/claims/misutilisation of funds/damages arising out of acts of the said NGO in respect of the MTELPs PMU or any other activity of the NGO. Further, the NGO shall abide by the relevant laws and rules for running of such NGOs. The MTELPs PMU would work on effective planning and programming and would channelize the focus of the AWCs towards conceptual elements, aspects of language use, phonological awareness which will help the children to develop high level of proficiency in the language which is primarily the mother tongue. This would lead to school readiness and would enable successful transition to primary school. The plan would not only ensure better AWC transaction in mother tongue it would also focus on 0-3 year’s children at home; and build capacity of the AWWs on home visiting and Parents+ program. PMU would serve as a one stop shop for services to the WCD department which will provide technical advice pertaining to AWC workers pre-service training, refresher training, and develop indicators, which would facilitate better class room transaction and minimize learning difficulties. It will also design strategy for monitoring and evaluation, and develop culturally relevant teaching and learning materials.”

SIGNED AND DELIVERED by

**Government of Odisha**

Name: D. PRASANTH KUMAR REDDY *25/7/16*

Title: DIRECTOR SOCIAL WELFARE

Witness: \_\_\_\_\_

Name: \_\_\_\_\_

SIGNED AND DELIVERED by

**Bernard van Leer Foundation**

Name: Dhanitri Patnaik *25.7.2016*

Title: Senior Country Representative

Witness: \_\_\_\_\_

Name: \_\_\_\_\_

F.No.8-91/2016-Sch.  
Government of India  
Ministry of Social Justice and Empowerment  
Department of Empowerment of Persons with Disabilities (Divyangjan)  
(Skill Training Cell)  
\*\*\*\*\*

5<sup>th</sup> Floor, Paryavaran Bhawan,  
C.G.O Complex, New Delhi.  
Dated: 3.1.2017

To,

Ms Cini Mohanty  
Manager, New Initiatives,  
Centurion University of Technology and Management (CUTM),  
Plot No.17, Forest Park, Bhubaneswar 751 009,  
District-Khurda, Odisha  
Tel-0674-2596227, fax-0674-2596229 (E-mail: cini.mohanty@cutm.ac.in)

**Subject: Sanction of the project for skill development of Person with Disabilities (PwDs) under National Action Plan under SIPDA Scheme.**

Sir,

I am directed to refer to your skill development proposal for PwDs and to convey the approval of this Department to provide financial assistance for Skill Training to 300 Persons with Disabilities (PwDs) under National Action Plan under Scheme for Implementation of Persons with Disabilities Act, 1995 (SIPDA) Scheme as per the following details:-

Trade/Job Role→	Sewing Machine Operator	Sales Associate (Retail)	Assistant Shuttering Carpenter
NSQF level	level-4	level-4	Level-2
Duration of the Training (in hrs)	270	280	350
No. of Trainees	100	100	100
Base cost (payable to ETP)	Rs.9,36,900/- (Rs.34.70 per hrs per trainee)	Rs.9,71,600/- (Rs.34.70 per hrs per trainee)	Rs.10,11,500/- (Rs.28.90 per hrs per trainee)
Additional Cost for PwDs (payable to ETP)	Rs.93,690/- (10% of Base Cost)	Rs.97,160/- (10% of Base Cost)	Rs.1,01,150/- (10% of Base Cost)
Boarding & Lodging Cost	Will be reimbursed at actual subject to maximum per trainee per day as per MSDE Common Norms for Skill Development Schemes		

1.1 **Release of 1<sup>st</sup> installment of grants-in-aid:** An amount of **Rs.9,63,600/- (Rupees Nine Lakhs Sixty Three Thousand and Six Hundred only)** has been approved for release to the Centurion University of Technology and Management (CUTM), Odisha subject to acceptance terms & conditions contained hereunder.

2. The sanction is subject to acceptance of the following terms and conditions by Centurion University of Technology and Management (CUTM), Odisha:-

2.1 **Eligibility of the Trainees**

- (a) A citizen of India
- (b) A persons with disabilities (PwDs) with not less than 40% disability and having a disability certificate to this effect issued by any competent medical authority.
- (c) Age: Not less than 15 years and not more than 59 years of age on the last date of the receipt of application for the course.
- (d) The applicant should not have undergone any other skill training course sponsored by Govt. of India during two years prior to the last date of receipt of the application for the course applied for.

2.2. **Reservation for women:** As an endeavor to encourage women, 30% of total intake of each program will be reserved for women trainees. However, in case of non-availability of adequate no. of women candidates, the vacant slots can be filled up by male candidates provided that ETP has made adequate efforts to give wide publicity to get adequate no. of women candidates. .

3. **Funding Norms:** The Common Norms for Skill Development Schemes as notified by the Ministry of Skill Development & Entrepreneurship vide Notification No. H-22011/2/2014-SDE-I dated 15<sup>th</sup> July, 2015, as amended from time to time (amended vide notification No. H-22011/2/2014-SDE-I dated 20.05.2016), shall apply *mutatis mutandis* in respect of the entire funding norms including training cost, boarding and lodging cost, transport/conveyance cost, third party certification cost, post placement support etc. **(Annexure-I)**. With effect from 01.04.2016, the Base cost for different Sectors is increased at 5%, rounded off to the next 10 paise, of the amounts mentioned in Clause 1.1 of SCHEDULE-I.

3.1 **Security Deposit from the trainees:** The operation of the provision of clause of Annexure-I (Refundable security deposit chargeable to all candidates) is kept abeyance for financial year 2016-17 keeping in view the difficulties faced in economically weaker sections.

3.2 The financial assistance to the training partners for skill development programme shall be released in the manner as given below to implement the programmes effectively:

Installment	Percentage of total Cost	Output Parameters	Documents to be submitted
1 <sup>st</sup>	30 %	On acceptance of the proposal of training project	1. A copy of this sanction order duly signed by the authorized signatory of your Organization accepting the terms and conditions of the sanction.

		<p>2. The Empanelled Training Partner (ETP) should certify that content, curriculum, assessment &amp; certification for training should be QP-NOS aligned as developed by National Skill Development Corporation (NSDC) or as may be prescribed by DEPwD.</p> <p>3. A letter from ETP requesting DEPwD for release of 1<sup>st</sup> instt of the approved financial assistance indicating proposed date of commencement and completion of the project.</p>
		<p>4. An undertaking duly signed by the authorized signatory of your Organization that in case of non-utilization / misutilization of the funds received, your organization shall be liable to refund the entire amount along with interest accrued thereon @10% per annum. In addition, suitable action under law can also be taken by DEPwD.</p>
		<p>5. Details of Bank account of the organization in which the amount of grants-in-aid should be remitted (Please use attached NEFT mandate form at <b><u>Annexure-II</u></b>).</p>
		<p>6. Resume/CVs of trainers duly signed by authorized signatory of organization/trainers pertaining to above mentioned two trades may be forwarded to this Department.</p> <p>7. A copy of PAN number and Aadhaar number of all the members of the society.</p> <p>8. An agreement bond in non-judicial stamp paper of Rs. 20/- executed by authorized member of Managing committee and each page of the bond is to be signed after affixing the office stamp of the Organization there on. Bond proforma is attached at <b><u>Annexure-V</u></b></p>

			<p>9. Complete list of PwDs trainees for each batch separately as per prescribed format of <b><u>Annexure-III</u></b></p>
2nd	50%	On successful certification of the trainees	<p>1. Certified copies of disability certificate, AADHAR card, cast certificate and Bank passbook/Statement of all the trainees (batch-wise). The bank details of trainees are mandatory as conveyance cost and Boarding &amp; Lodging charges will be directly paid to the bank accounts of the trainees.</p> <p>2. An undertaking that the selected trainees have not undergone any other skill training course sponsored by the Govt. of India during the period of 2 years prior to the last date of receipt of application for the course.</p> <p>3. Certificate (on institute letter head) stating that no grant is being received for the same purpose from any other Govt/ private sources.</p> <p>5. Utilization Certificate (UC) of the amount received as 1<sup>st</sup> instt. in the prescribed format as prescribed under GFR-19(A) (<b><u>Annexure-IV</u></b>)</p> <p>6. Details of drop out candidates (if any) along with reason for the same.</p> <p>7. An undertaking on the institute letter head indicating date of commencement and completion of the training programme separately for each batch sanctioned.</p> <p>8. Copies of training certificate issued to the successful candidates.</p>
3rd	20%	Outcomes based on placements as provided in the guidelines for skill training.	<p>1 Placement details of PwDs.</p> <p>2 At least 90% of the candidate of a batch should be fed into the integrated MIS</p>

			3. provide Statement of Accounts (for the project) comprising, interalia, a copy each of the statement of (a) Receipt and Payment Statement, (b) Income and Expenditure Statement and (c) Balance Sheet .
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4. Empanelled Training Partner (ETP) shall ensure that skill training programme should be NSQF compliant and content, curriculum, assessment & certification for training should be QP-NOS aligned as developed by NSDC. Model Curriculum for the above mentioned job roles are available at NSDC website. A copy of the same is also attached herewith for ready reference.

**5. Other Conditions:**

- a) The ETP i.e. the training providers will abide by the conditions for grant-in-aid as provided in the Scheme.
- b) The ETP will maintain a website and prominently display details of grant-in-aid received, purpose thereof, events organized and list of beneficiaries and their job placements.
- c) The ETP shall open a separate Bank account for the project.
- d) The ETP shall maintain separate account/records as per GFR provisions.
- e) The ETP shall provide Statement of Accounts (for the project) comprising, interalia, a copy each of (a) Receipt and Payment Statement, (b) Income and Expenditure Statement and (c) Balance Sheet.
- f) Details of trainees may be linked with Aadhar Card/ disability certificate/ UDID Card, whichever is applicable for identification.
- g) Progress reports on the progress of Training will be furnished as may be sought by DEPwD.
- h) No change in place of training location will be made without the prior approval of DEPwD in writing
- i) Training Partners should ensure the adequate infrastructure, tools, equipments are made available for training
- j) When the Government of India has reasons to believe that grant-in-aid is not being utilized for the approved purpose, the amount would be recovered from the Implementing Agency with penal interest and no further assistance would be given to the Agency. Ministry will be at liberty to blacklist such organization and to take legal action as per law.
- k) The ETP is required to follow the General Financial Rules, 2005.
- l) The ETP will be open to inspection by an officer/third party agency authorized by the DEPwD.
- m) The ETP will certify that no grant-in-aid has been sought in respect of the same beneficiaries during the year under any other scheme of the Central Government.



**6. Furnishing of False Information**

If any trainee or training partner has furnished any false information/ document and is established as false, he/she/it will be debarred from the benefit and an action will be initiated for recovery of the amount spent with an interest of 10% p.a. Such trainee or training organization will also be black- listed for future and appropriate legal action can be taken against them.

**7. Litigations**

Any litigation on matters arising out of these guidelines will be subject to sole jurisdiction of the courts situated in National Capital Territory of Delhi.

**8. Acceptance of terms & conditions:**

In order to give your acceptance to all the terms and conditions mentioned herein above in this letter including annexure/ enclosures attached with the sanction letter and Govt of India instructions referred, if any, the each page on the copy of this sanction letter may please be signed by the authorized signatory of your organization with official seal of your organization affixed on each of the page including the annexure and Govt. of India instruction referred, if any. This will be construed that your organization has read and understood all the terms and conditions of this sanction letter and accepted the same

Yours faithfully,

  
(Pradeep Purohit)

Under Secretary to the Govt. of India

Copy to:-

- (i) PAO, DEPwD
- (ii) CAG/ concerned State Government
- (iii) US (DD-I/SIPDA)/US (DDRS)
- (iv) IFD, DEPwD/Guard file/folder



Account Statement For Account:14262191026198

18/07/2017			160.00	4,19,33,568.00 Cr.	NEFT_IN:XX17071714267297-R03-/RETURN-XX17071714267297
18/07/2017			400.00	4,19,33,408.00 Cr.	NEFT_IN:SBINP17198363004-R03-/RETURN-XX17071714267185
18/07/2017			100.00	4,19,33,008.00 Cr.	NEFT_IN:SBINP17198362985-R03-/RETURN-XX17071714267170
18/07/2017			1,700.00	4,19,32,908.00 Cr.	NEFT_IN:SBINP17198362947-R03-/RETURN-XX17071714266916
18/07/2017			320.00	4,19,31,208.00 Cr.	NEFT_IN:SBINP17198363042-R03-/RETURN-XX17071714267167
17/07/2017			5,000.00	4,19,30,888.00 Cr.	NEFT_IN:SBINP17198362253-R03-/RETURN-XX17071714264514
17/07/2017			5,000.00	4,19,25,888.00 Cr.	NEFT_IN:SBINP17198362251-R03-/RETURN-XX17071714264509
17/07/2017			5,000.00	4,19,20,888.00 Cr.	NEFT_IN:SBINP17198362385-R03-/RETURN-XX17071714264515
17/07/2017			5,000.00	4,19,15,888.00 Cr.	NEFT_IN:SBINP17198362354-R03-/RETURN-XX17071714264510
17/07/2017			5,000.00	4,19,10,888.00 Cr.	NEFT_IN:UBING17198024772-R03-/RETURN-XX17071714264511
17/07/2017			5,000.00	4,19,05,888.00 Cr.	NEFT_IN:UBING17198024774-R03-/RETURN-XX17071714264516
17/07/2017	527198	47,440.00		4,19,00,888.00 Cr.	NEFT BULK UPLD
17/07/2017	527197	21,120.00		4,19,48,328.00 Cr.	NEFT BULK UPLD
17/07/2017	527196	42,380.00		4,19,69,448.00 Cr.	NEFT BULK UPLD
17/07/2017	527199	47,000.00		4,20,11,828.00 Cr.	NEFT BULK UPLD
15/07/2017	527194	4,94,500.00		4,20,58,828.00 Cr.	TOSALARY
15/07/2017			10,000.00	4,25,53,328.00 Cr.	SUKANTI SAHOO/ RETURN DUE TO NAME & A/C NO MISMATC
15/07/2017	527195	6,10,000.00		4,25,43,328.00 Cr.	TOINCENTIVE
14/07/2017	527192	1,31,250.00		4,31,53,328.00 Cr.	CUTM
14/07/2017	527193	67,65,000.00		4,32,84,578.00 Cr.	CUTM
11/07/2017	527191	2,08,600.00		5,00,49,578.00 Cr.	14261131001271
11/07/2017	527009	50,41,400.00		5,02,58,178.00 Cr.	AS PER LIST
10/07/2017		29.00		5,52,99,578.00 Cr.	Charges for NEFT Customer Payment :SAA45852800
10/07/2017	527008	5,07,500.00		5,52,99,607.00 Cr.	NEFT-OW/SAA45852800/GITA TRAINING COMPANY
07/07/2017			1,51,238.00	5,58,07,107.00 Cr.	14262191026198:Int.Pd:01-06-2017 to 30-06-2017
05/07/2017		18.00		5,56,55,869.00 Cr.	Charges for NEFT Customer Payment :SAA45719614
05/07/2017	527188	1,18,675.00		5,56,55,887.00 Cr.	NEFT-OW/SAA45719614/A G P RAMU
05/07/2017	527186	1,23,146.00		5,57,74,562.00 Cr.	SAI ROSAI SANSTHA
05/07/2017	527189	8,400.00		5,58,97,708.00 Cr.	VISHAL KU SINGH
05/07/2017		30.00		5,59,06,108.00 Cr.	Chrgs for RTGS Cust Pymnt:ORBCH17186099489
05/07/2017	527187	2,80,745.00		5,59,06,138.00 Cr.	RTGS-OW/ORBCH17186099489/CENTURION UNIVERSITY OF T
05/07/2017			1,36,85,376.00	5,61,86,883.00 Cr.	NEFT_IN:-177512253CAC0184/-STICHTING BERNARD VAN LEE
05/07/2017		12.00		4,25,01,507.00 Cr.	Charges for NEFT Customer Payment :SAA45699304
05/07/2017	527184	76,800.00		4,25,01,519.00 Cr.	NEFT-OW/SAA45699304/CATHEXIS
05/07/2017		12.00		4,25,78,319.00 Cr.	Charges for NEFT Customer Payment :SAA45700884

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Account Statement For Account:14262191026198

22/06/2017	527144	2,57,706.00		4,68,82,213.00 Cr.	SAI ROSAI SANTHA
21/06/2017			3,500.00	4,71,39,919.00 Cr.	NEFT_IN:/ NEFT RETURN ON DTD20.06.2017
21/06/2017			5,250.00	4,71,36,419.00 Cr.	NEFT_IN:/ NEFT RETURN ON DTD 20-06.2017
21/06/2017		12.00		4,71,31,169.00 Cr.	Charges for NEFT Customer Payment :SAA45343672
21/06/2017	527143	3,320.00		4,71,31,181.00 Cr.	NEFT-OW/SAA45343672/MANAS RANJAN DIGAL
21/06/2017		57.00		4,71,34,501.00 Cr.	Chrgs for RTGS Cust Pymnt:ORBCH17172026691
21/06/2017	527142	17,04,323.00		4,71,34,558.00 Cr.	RTGS-OW/ORBCH17172026691/MAA DAKHIN CHANDI CATERIN
20/06/2017			3,500.00	4,88,38,881.00 Cr.	NEFT_IN:-IOBAN17171438881/-BALLAVMAHURIA
20/06/2017			3,500.00	4,88,35,381.00 Cr.	NEFT_IN:-IOBAN17171438830/-BALLAVMAHURIA
20/06/2017			2,500.00	4,88,31,881.00 Cr.	NEFT_IN:SBINP17171955697-R03/-RETURN-XX20061714267409
20/06/2017			5,250.00	4,88,29,381.00 Cr.	NEFT_IN:SBINP17171955861-R03/-RETURN-XX20061714267460
20/06/2017	527137	13,44,633.00		4,88,24,131.00 Cr.	ASPER LIST
20/06/2017		12.00		5,01,68,764.00 Cr.	Charges for NEFT Customer Payment :SAA45309719
20/06/2017	527136	23,720.00		5,01,68,776.00 Cr.	NEFT-OW/SAA45309719/BARATAM RAMULU AND SONS
20/06/2017		12.00		5,01,92,496.00 Cr.	Charges for NEFT Customer Payment :SAA45310025
20/06/2017	527138	49,693.00		5,01,92,508.00 Cr.	NEFT-OW/SAA45310025/SRI AMBIKA SUPER MARKET
20/06/2017	527141	92,500.00		5,02,42,201.00 Cr.	BULK NEFT
20/06/2017	527140	93,000.00		5,03,34,701.00 Cr.	BULK NEFT
20/06/2017	527139	91,000.00		5,04,27,701.00 Cr.	BULK NEFT
17/06/2017			3,00,000.00	5,05,18,701.00 Cr.	NEFT_IN:-SBIN217168548275/-DISHA
16/06/2017			67,65,000.00	5,02,18,701.00 Cr.	RTGSDISHASBINR5201706160005175
14/06/2017			1,91,000.00	4,34,53,701.00 Cr.	By Inst.544863/SYNDICATE/CTS8/SET 5
09/06/2017	527134	8,27,997.00		4,32,62,701.00 Cr.	MAA KANAKDURGA ENTERPRISES
09/06/2017	527132	94,800.00		4,40,90,698.00 Cr.	ASPER LIST
09/06/2017		12.00		4,41,85,498.00 Cr.	Charges for NEFT Customer Payment :SAA44987866
09/06/2017	527130	21,750.00		4,41,85,510.00 Cr.	NEFT-OW/SAA44987866/CENTURION SCIENCE AND TEC
09/06/2017		12.00		4,42,07,260.00 Cr.	Charges for NEFT Customer Payment :SAA44986901
09/06/2017	527131	75,550.00		4,42,07,272.00 Cr.	NEFT-OW/SAA44986901/TARAKESHWARA APATO
09/06/2017		12.00		4,42,82,822.00 Cr.	Charges for NEFT Customer Payment :SAA44979444
09/06/2017	527100	60,000.00		4,42,82,834.00 Cr.	NEFT-OW/SAA44979444/CATHEXIS
09/06/2017		57.00		4,43,42,834.00 Cr.	Chrgs for RTGS Cust Pymnt:ORBCH17160065394
09/06/2017	527129	5,50,662.00		4,43,42,891.00 Cr.	RTGS-OW/ORBCH17160065394/SUSHIL TRAVELS
09/06/2017	527099	2,890.00		4,48,93,553.00 Cr.	MANGALA ENTERPRISERS
08/06/2017	527128	55,000.00		4,48,96,443.00 Cr.	ASPER LIST
07/06/2017			4,00,000.00	4,49,51,443.00 Cr.	NEFT_IN:-SBIN917158124996/-DISHA
07/06/2017			2,00,250.00	4,45,51,443.00 Cr.	NEFT_IN:-SBIN917158123401/-DISHA
07/06/2017			4,00,000.00	4,43,45,193.00 Cr.	NEFT_IN:-SBIN917158121755/-DISHA

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Account Statement For Account: 14262191026198

11/05/2017	527052	4,00,000.00		5,68,47,754.00 Cr.	SELF
10/05/2017			600.00	5,72,47,754.00 Cr.	NEFT_IN:SBINP17130335526-R03/-/RETURN-XX10051714268381
10/05/2017	527051	11,520.00		5,72,47,154.00 Cr.	NEFT UPDL
10/05/2017	527050	1,50,000.00		5,72,58,674.00 Cr.	SELF
10/05/2017	527049	1,50,000.00		5,74,08,674.00 Cr.	SELF
09/05/2017	527047	2,65,669.00		5,75,58,674.00 Cr.	AS PER LIST
09/05/2017		12.00		5,78,24,343.00 Cr.	Charges for NEFT Customer Payment :SAA44045531
09/05/2017	527046	79,450.00		5,78,24,355.00 Cr.	NEFT-OW/SAA44045531/SIBA PRASAD PANDA
09/05/2017		29.00		5,79,03,805.00 Cr.	Chrgs for RTGS Cust Pymnt:ORBCH17129026736
09/05/2017	527048	3,53,388.00		5,79,03,834.00 Cr.	RTGS-OW/ORBCH17129026736/SUSHIL TRAVELS
06/05/2017			1,600.00	5,82,57,222.00 Cr.	NEFT_IN:-PNBH171265132788/-BALLAVAMAHURIA
06/05/2017			1,800.00	5,82,55,622.00 Cr.	NEFT_IN:/ NEFT RETURN
06/05/2017	527044	48,885.00		5,82,53,822.00 Cr.	NEFT UPDL
06/05/2017			1,66,514.00	5,83,02,707.00 Cr.	14262191026198:Int.Pd:01-04-2017 to 30-04-2017
05/05/2017		12.00		5,81,36,193.00 Cr.	Charges for NEFT Customer Payment :SAA43928492
05/05/2017	527042	4,700.00		5,81,36,205.00 Cr.	NEFT-OW/SAA43928492/RAMAHARI LIMA
03/05/2017			980.00	5,81,40,905.00 Cr.	BULK RTGS RETURN ON DATED 03/05/2017
03/05/2017	527041	63,578.00		5,81,39,925.00 Cr.	NEFT UPDL
03/05/2017	527043	5,400.00		5,82,03,503.00 Cr.	BULU PANDA
02/05/2017	527035	56,288.00		5,82,08,903.00 Cr.	NEFT UPDL
02/05/2017			4,50,000.00	5,82,65,191.00 Cr.	NEFT_IN:-SBIN817121642936/-DISHA
02/05/2017			4,50,000.00	5,78,15,191.00 Cr.	NEFT_IN:-SBIN817121644276/-DISHA
02/05/2017			4,50,000.00	5,73,65,191.00 Cr.	NEFT_IN:-SBIN817121643750/-DISHA
02/05/2017			4,50,000.00	5,69,15,191.00 Cr.	NEFT_IN:-SBIN817121645843/-DISHA
02/05/2017			4,50,000.00	5,64,65,191.00 Cr.	NEFT_IN:-SBIN817121644626/-DISHA
02/05/2017			4,50,000.00	5,60,15,191.00 Cr.	NEFT_IN:-SBIN817121642099/-DISHA
01/05/2017		12.00		5,55,65,191.00 Cr.	Charges for NEFT Customer Payment :SAA43762924
01/05/2017	527039	48,060.00		5,55,65,203.00 Cr.	NEFT-OW/SAA43762924/K YOUNGANDHAR
01/05/2017		12.00		5,56,13,263.00 Cr.	Charges for NEFT Customer Payment :SAA43761353
01/05/2017	527038	23,500.00		5,56,13,275.00 Cr.	NEFT-OW/SAA43761353/SIBA PRASAD PANDA
01/05/2017	527040	1,26,903.00		5,56,36,775.00 Cr.	AS PER LIST
01/05/2017	527036	1,50,000.00		5,57,63,678.00 Cr.	SELF
29/04/2017			3,510.00	5,59,13,678.00 Cr.	NEFT_IN:/ RETURNED
29/04/2017			1,080.00	5,59,10,168.00 Cr.	NEFT_IN:-IOBAN17118634373/-SABITRINAYAK
29/04/2017			584.00	5,59,09,088.00 Cr.	NEFT_IN:-IOBAN17118634372/-SABASTIANA EKKA
28/04/2017			1,300.00	5,59,08,504.00 Cr.	NEFT_IN:-IOBAN17118574839/-PUSPARANIPATNAIK
28/04/2017	527031	59,056.00		5,59,07,204.00 Cr.	NEFT BULK UPDL
28/04/2017			1,800.00	5,59,66,260.00 Cr.	NEFT_IN:/RN BULK NEFT ON DATED 27/04/2017
28/04/2017		29.00		5,59,64,460.00 Cr.	Chrgs for RTGS Cust Pymnt:ORBCH17118080241
28/04/2017	527032	3,56,083.00		5,59,64,489.00 Cr.	RTGS-OW/ORBCH17118080241/OMM SHANTI BUS SERVICE

DVLP  
886,54351

ATNI [OR]  
CRPF SQUARE,  
BHUBANESHWAR [OR]

23-05-2017	23-05-2017	BRN-NEFT-AXISF17143010444-ODISHA MEDIA IN-			39200.00	DR	1348817.79	JATNI [OR]
26-05-2017	26-05-2017	BRN-REF NO. 0551ARIM170014 USD 11208			735626.67	DR	613191.12	CRPF SQUARE, BHUBANESHWAR [OR]
26-05-2017	26-05-2017	CENTURION UNIVERSITY			150000.00	CR	763191.12	JATNI [OR]
26-05-2017	26-05-2017	NEFT/SAA44581397/CSREM TRUST BHUBANESWAR			1000000.00	CR	1763191.12	DATA CENTRE-CHEMBUR
26-05-2017	26-05-2017	BRN-NEFT-AXISF17146062602-MAYFAIR HOTELS -			38560.00	DR	1724631.12	JATNI [OR]
26-05-2017	26-05-2017	BRN-NEFT-AXISF17146062705-CENTURION UNIVE-			500000.00	DR	1224631.12	JATNI [OR]
26-05-2017	26-05-2017	BRN-NEFT-AXISF17146062808-K.LINE AIR SERV-			28299.00	DR	1196332.12	JATNI [OR]
26-05-2017	26-05-2017	BRN-NEFT-AXISF17146062910-TRIPSHOPPERS.CO-			78363.00	DR	1117969.12	JATNI [OR]
29-05-2017	29-05-2017	RTGS/ORBCI117149080488/CSREM TRUST. BHUBANESWAR			1000000.00	CR	2117969.12	RAJOURI GARDEN, DELHI [DL]
29-05-2017	29-05-2017	RTGS/SK/UTIBR52017052900353300 718/NIRANJAN DASH	63127		800000.00	DR	1317969.12	JATNI [OR]
29-05-2017	29-05-2017	TRF/718/MUKTI KANTA MISHRA	63126		116809.00	DR	1201160.12	JATNI [OR]
29-05-2017	29-05-2017	BRN-NEFT-AXISF17149081697-SURAJ MISHRA-			14747.00	DR	1186413.12	JATNI [OR]
30-05-2017	30-05-2017	By Clg 306941 COB BHUBANESHWIWA			25000.00	CR	1211413.12	CCGOI HYDERABAD HYD TG
30-05-2017	30-05-2017	By Clg 556865 SYB BHUBANESHWIWA			50000.00	CR	1261413.12	CCGOI HYDERABAD HYD TG
30-05-2017	30-05-2017	NEFT/P17053085483238/SL OL PARKING GL ENSURE ZE			150000.00	CR	1411413.12	RTGS HUB
30-05-2017	30-05-2017	34376978-EDC GPRS Ser Fee-May'17			313.95	DR	1411099.17	ATM RECONCILIATION CENTRE
01-06-2017	01-06-2017	BRN-BY CASH L M PRADHAN			5000.00	CR	1416099.17	BIDANASI, CUTTACK [OR]
02-06-2017	02-06-2017	BRN-NEFT-AXISF17153049974-MAGIC WAND EMPO-	063131		268181.00	DR	1047918.17	JATNI [OR]
02-06-2017	02-06-2017	BRN-NEFT-AXISF17153050991-CENTURION SCIEN-	063130		900000.00	DR	147918.17	JATNI [OR]
03-06-2017	03-06-2017	TRF/718/TRANSFER	63132		70000.00	DR	77918.17	JATNI [OR]
03-06-2017	03-06-2017	NEFT/SAA44810168/CSREM TRUST BHUBANESWAR			1000000.00	CR	1077918.17	DATA CENTRE-CHEMBUR
05-06-2017	05-06-2017	NEFT/SAA44852618/CSREM TRUST BHUBANESWAR			1000000.00	CR	2077918.17	RTGS HUB
06-06-2017	06-06-2017	BRN-TO CASH SELF	63133		290000.00	DR	1787918.17	JATNI [OR]
06-06-2017	06-06-2017	NEFT/N157170308150284/EASWAR KRISHNA IYER			30000.00	CR	1817918.17	RTGS HUB
06-06-2017	06-06-2017	TO NEFT/71820170606CENTU0005/25:558708446.0			66531.00	DR	1751387.17	SECTOR 62, NOIDA [UP]
07-06-2017	07-06-2017	TO NEFT/71820170607CENTU0005/25:558995798.0			236524.00	DR	1514863.17	VIRUGAMBARKAM, CHENNAI [TN]
07-06-2017	07-06-2017	NEFT/SBIN817158292097/OIL AND NATURAL GAS CORPORAT			98000.00	CR	1612863.17	RTGS HUB
07-06-2017	07-06-2017	RTGS/ORBCH17158005014/CSREM TRUST, BHUBANESWAR			1000000.00	CR	2612863.17	VIRAR [MH]
07-06-2017	07-06-2017	BRN-RTGS-UTIBH17158002854-CENTURION UNIVE-	063140		600000.00	DR	2012863.17	JATNI [OR]
07-06-2017	07-06-2017	NEFT/SR/ANXK171580015042/718/AXIS OUTSOURCING SAK	63141		200000.00	DR	1812863.17	JATNI [OR]
07-06-2017	07-06-2017	EDC/00002-00002-M037033007187400			48655.00	CR	1861518.17	ATM RECONCILIATION CENTRE
08-06-2017	08-06-2017	BRN-REF NO.0741FIR1700117 USD 210/RLZ			12942.50	CR	1874460.67	SAKINAKA ANDHRA(TE),MUMBAI [MH]
09-06-2017	09-06-2017	BRN-NEFT-AXISF17160032719-SANTOSH KUMAR G-	063144		20037.00	DR	1854423.67	JATNI [OR]
12-06-2017	12-06-2017	TO NEFT/71820170609CENTU0005/25:560973987.0			260059.00	DR	1594364.67	VIJAYAWADA [AP]
12-06-2017	12-06-2017	TO NEFT/71820170612CENTU0005/25:561855132.0			95705.00	DR	1498659.67	INDIRA NAGAR, N NAS MH
12-06-2017	12-06-2017	NEFT/SAA45058206/CENTURION UNIVERSITY OF TECHNOLOG			73000.00	CR	1571659.67	RTGS HUB
13-06-2017	13-06-2017	BRN-TO CASH SELF	63148		73000.00	DR	1498659.67	JATNI [OR]
13-06-2017	13-06-2017	By Clg 019067 OBC BHUBANESHWIWA			267300.00	CR	1765959.67	CCGOI HYDERABAD HYD TG
13-06-2017	13-06-2017	To Transfer/71820170613CENTU0002/25:562727084.0/89			89800.00	DR	1676159.67	RUNDGARDEN, PUNE [MH]
14-06-2017	14-06-2017	TO NEFT/71820170613CENTU0006/25:562724516.0			575300.00	DR	1100859.67	GOREGAON(E), MUMBAI [MH]
14-06-2017	14-06-2017	TO NEFT/71820170613CENTU0006/25:562724517.0			12000.00	DR	1088859.67	GOREGAON(E), MUMBAI [MH]
14-06-2017	14-06-2017	TO NEFT/71820170613CENTU0002/25:562727082.0			331559.00	DR	757300.67	HYDERABAD
14-06-2017	14-06-2017	TO NEFT/71820170613CENTU0002/25:562727083.0			42800.00	DR	714500.67	HYDERABAD
14-06-2017	14-06-2017	By Clg 887855 SBI BHUBANESHWIWA			150000.00	CR	864500.67	CCGOI HYDERABAD HYD TG
14-06-2017	14-06-2017	34376978-EDC GPRS Ser Fee-Jun'17			747.50	DR	863753.17	ATM RECONCILIATION CENTRE
14-06-2017	14-06-2017	BRN-OW RTN CLG: REJECT.887855.30-INSTRUMENT POST D			150000.00	DR	713753.17	CCGOI HYDERABAD HYD TG
16-06-2017	16-06-2017	CBDT	63153		345068.00	DR	368685.17	JATNI [OR]
16-06-2017	16-06-2017	TO NEFT/71820170616CENTU0006/25:564618460.0			27937.00	DR	340748.17	BASHEERBAGH, HYDERABAD
16-06-2017	16-06-2017	To Transfer/71820170616CENTU0006/25:564618461.0/70			70000.00	DR	270748.17	BASHEERBAGH, HYDERABAD

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Account Statement For Account:16681131000070

23/10/2017			45,000.00	15,27,142.04 Cr.	NEFT_IN:-IOBAN17296551381/-GANDETI RAMA KRISHNA NAID
23/10/2017			27,000.00	14,82,142.04 Cr.	NEFT_IN:SAA49028860-R03-INVAL/-RETURN-SAA49028860
23/10/2017			1,32,658.00	14,55,142.04 Cr.	NEFT_IN:-SBIN617296893918/-RASMECCC
23/10/2017	5040	17,000.00		13,22,484.04 Cr.	3STAFF OF JITM
23/10/2017		12.00		13,39,484.04 Cr.	Charges for NEFT Customer Payment :SAA49029457
23/10/2017		6,000.00		13,39,496.04 Cr.	NEFT-OW/SAA49029457/P KALYAN CHAKRABARTHY
23/10/2017		12.00		13,45,496.04 Cr.	Charges for NEFT Customer Payment :SAA49029241
23/10/2017		13,000.00		13,45,508.04 Cr.	NEFT-OW/SAA49029241/SANATAN BISWAL AND HRUSHI
23/10/2017		12.00		13,58,508.04 Cr.	Charges for NEFT Customer Payment :SAA49029040
23/10/2017		7,000.00		13,58,520.04 Cr.	NEFT-OW/SAA49029040/SASMITA MOHANTY
23/10/2017		12.00		13,65,520.04 Cr.	Charges for NEFT Customer Payment :SAA49028860
23/10/2017		27,000.00		13,65,532.04 Cr.	NEFT-OW/SAA49028860/MEKALA MOUNIKA
23/10/2017		17.00		13,92,532.04 Cr.	Charges for NEFT Customer Payment :SAA49028343
23/10/2017	005041	1,42,500.00		13,92,549.04 Cr.	NEFT-OW/SAA49028343/N RESHMA PRIYA
23/10/2017		12.00		15,35,049.04 Cr.	Charges for NEFT Customer Payment :SAA49028691
23/10/2017		50,000.00		15,35,061.04 Cr.	NEFT-OW/SAA49028691/BITISH KUMAR NAYAK
23/10/2017		12.00		15,85,061.04 Cr.	Charges for NEFT Customer Payment :SAA49028465
23/10/2017		20,000.00		15,85,073.04 Cr.	NEFT-OW/SAA49028465/NARSINGHA BISWAL
23/10/2017			25,000.00	16,05,073.04 Cr.	NEFT_IN:-AXSK172960005940/-MAMATA DASH
23/10/2017			28,000.00	15,80,073.04 Cr.	IMPSINP2A/729613956749/9437008322/9229743/N ET <i>Manojitra Ent. 1612451</i>
23/10/2017	5028	34,020.00		15,52,073.04 Cr.	VISWANATH OFF SET
21/10/2017		17.00		15,86,093.04 Cr.	Charges for NEFT Customer Payment :SAA48998254
21/10/2017	005038	1,96,301.00		15,86,110.04 Cr.	NEFT-OW/SAA48998254/CUTM DIARY UNIT
21/10/2017		12.00		17,82,411.04 Cr.	Charges for NEFT Customer Payment :SAA48998389
21/10/2017		4,500.00		17,82,423.04 Cr.	NEFT-OW/SAA48998389/CHAITANYA CHOUDHARY
21/10/2017	5039	46,908.00		17,86,923.04 Cr.	3STAFF OF JITM
21/10/2017			45,000.00	18,33,831.04 Cr.	BERPU-CASH DEPOSIT
21/10/2017			1.00	17,88,831.04 Cr.	NEFT_IN:-CITIN17841781527/-PAYU PAYMENTS PRIVATE LTD
21/10/2017	5025	46,035.00		17,88,830.04 Cr.	LIC OF INDIA,PARALAKHEMUNDI
21/10/2017	5024	24,220.00		18,34,865.04 Cr.	THE ORIENTAL INSURANCE CO LTD
20/10/2017			75,000.00	18,59,085.04 Cr.	NEFT_IN:-ANDBN17213308607/-SHIVASAKTI STORES
20/10/2017		12.00		17,84,085.04 Cr.	Charges for NEFT Customer Payment :SAA48978114
20/10/2017	005036	23,214.00		17,84,097.04 Cr.	NEFT-OW/SAA48978114/DEEPAK GUPTA
20/10/2017		12.00		18,07,311.04 Cr.	Charges for NEFT Customer Payment :SAA48978440
20/10/2017		18,000.00		18,07,323.04 Cr.	NEFT-OW/SAA48978440/K/ARRI SRINIVASA RAO

Account Statement For Account:1668113100070

26/10/2017			25,000.00	16,44,905.04 Cr.	NEFT_IN:-VIJBH17299085547/-LAKSHEEL BIO PRIVATE LIMI Mahapatra Ent. 16,245/-
26/10/2017	5048	2,00,000.00		16,19,905.04 Cr.	PATRA&CO
26/10/2017			30,000.00	18,19,905.04 Cr.	NEFT_IN:-SBIN817299709815/-SITA RAMAYYA AVASARALA
26/10/2017			10,000.00	17,89,905.04 Cr.	VIJAY-CASH DEPOSIT Mahapatra Ent. 16,245/-
25/10/2017	5044	54,645.00		17,79,905.04 Cr.	6STAFF OF JITM
25/10/2017		12.00		18,34,550.04 Cr.	Charges for NEFT Customer Payment :SAA49111736
25/10/2017		63,000.00		18,34,562.04 Cr.	NEFT-OW/SAA49111736/AVINASH PATRA
25/10/2017		12.00		18,97,562.04 Cr.	Charges for NEFT Customer Payment :SAA49111568
25/10/2017		90,000.00		18,97,574.04 Cr.	NEFT-OW/SAA49111568/RAMCHANDRA PATRA EDUCATIO
25/10/2017		12.00		19,87,574.04 Cr.	Charges for NEFT Customer Payment :SAA49111154
25/10/2017		58,500.00		19,87,586.04 Cr.	NEFT-OW/SAA49111154/SASANA PURI ALEKHYA
25/10/2017		12.00		20,46,086.04 Cr.	Charges for NEFT Customer Payment :SAA49110974
25/10/2017		58,500.00		20,46,098.04 Cr.	NEFT-OW/SAA49110974/KAVYA LADI
25/10/2017		12.00		21,04,598.04 Cr.	Charges for NEFT Customer Payment :SAA49110688
25/10/2017		14,583.00		21,04,610.04 Cr.	NEFT-OW/SAA49110688/SUSANT KUMAR MOHANTY
25/10/2017		12.00		21,19,193.04 Cr.	Charges for NEFT Customer Payment :SAA49110505
25/10/2017		30,300.00		21,19,205.04 Cr.	NEFT-OW/SAA49110505/SESHU CAR AIR CONDITIONIN
25/10/2017		12.00		21,49,505.04 Cr.	Charges for NEFT Customer Payment :SAA49110194
25/10/2017		23,400.00		21,49,517.04 Cr.	NEFT-OW/SAA49110194/NIRANJAN DASH
25/10/2017		12.00		21,72,917.04 Cr.	Charges for NEFT Customer Payment :SAA49109954
25/10/2017		23,148.00		21,72,929.04 Cr.	NEFT-OW/SAA49109984/NARAYAN SAHOO
25/10/2017		12.00		21,96,077.04 Cr.	Charges for NEFT Customer Payment :SAA49109715
25/10/2017	005043	12,000.00		21,96,089.04 Cr.	NEFT-OW/SAA49109715/DIVIOYA JYOTI AGENCIES
25/10/2017		4.00		22,08,089.04 Cr.	SGST ON CASH HANDLING CHRGS
25/10/2017		4.00		22,08,093.04 Cr.	CGST ON CASH HANDLING CHRGS
25/10/2017		45.00		22,08,097.04 Cr.	CASH HANDLING CHRGS for 24-10-2017
24/10/2017			20,000.00	22,08,142.04 Cr.	NEFT_IN:-SBIN717297707107/-BABITA MOHAPATRO
24/10/2017			12,000.00	21,88,142.04 Cr.	NEFT_IN:-SBIN717297701437/-BABITA MOHAPATRO
24/10/2017			25,000.00	21,76,142.04 Cr.	NEFT_IN:-SBIN717297599812/-Y GANAGA AMRUTHA REGNO 16
24/10/2017			4,00,000.00	21,51,142.04 Cr.	CASH DEPOSIT
24/10/2017			10,000.00	17,51,142.04 Cr.	IMPSINP2A/729715195404/9437440301/9211939/MO B
24/10/2017	5042	36,000.00		17,41,142.04 Cr.	4STAFF OF JITM
24/10/2017			30,000.00	17,77,142.04 Cr.	NEFT_IN:-BKIDN17297660545/-P.M./NI DEV
24/10/2017			1,80,000.00	17,47,142.04 Cr.	NEFT_IN:-IOBAN17297639133/-ADITYA NARAYAN BEHERA
23/10/2017			40,000.00	15,67,142.04 Cr.	NEFT_IN:-UKGBH17296247513/-SILADRI JAGESWARA RAO

Account Statement For Account:16681131000070

21/12/2017			50,000.00	15,81,886.25 Cr.	NEFT_IN:-SBIN517355684617/-INUGANTI SAILAJA
21/12/2017			50,000.00	15,31,886.25 Cr.	NEFT_IN:-PUNBH17355603504/-RTGS INTERBANK AC PNB
21/12/2017			82,500.00	14,81,886.25 Cr.	SAMBA-CASH DEPOSIT
21/12/2017			25,000.00	13,99,386.25 Cr.	NEFT_IN:-PUNBH17355589904/-ABHIMANYU KR SINGH ROL140
21/12/2017	5273	20,00,000.00		13,74,386.25 Cr.	JITM TRUST
21/12/2017			12,850.00	33,74,386.25 Cr.	BY BILL : 1668030003617
21/12/2017			34,445.00	33,61,536.25 Cr.	BY BILL : 1668030003517
21/12/2017		147.00		33,27,091.25 Cr.	TO BILL : 1668030003617
21/12/2017		147.00		33,27,238.25 Cr.	TO BILL : 1668030003517
21/12/2017		11.00		33,27,385.25 Cr.	SGST ON CASH HANDLING CHRGS
21/12/2017		11.00		33,27,396.25 Cr.	CGST ON CASH HANDLING CHRGS
21/12/2017		123.00		33,27,407.25 Cr.	CASH HANDLING CHRGS for 20-12-2017
20/12/2017			10,000.00	33,27,530.25 Cr.	NEFT_IN:-N354170435746354/-SRI VAMSI TEXTILES PRIVATE LIMITED Ent. 16,1245/-
20/12/2017	5270	98,369.00		33,17,530.25 Cr.	6STAFF OF JITM
20/12/2017		12.00		34,15,899.25 Cr.	Charges for NEFT Customer Payment :SAA51062802
20/12/2017		7,608.00		34,15,911.25 Cr.	NEFT-OW/SAA51062802/PYLA RAJA BABU
20/12/2017		12.00		34,23,519.25 Cr.	Charges for NEFT Customer Payment :SAA51062645
20/12/2017		13,000.00		34,23,531.25 Cr.	NEFT-OW/SAA51062645/BIRO KISHORE SINGH
20/12/2017		12.00		34,36,531.25 Cr.	Charges for NEFT Customer Payment :SAA51062163
20/12/2017		10,000.00		34,36,543.25 Cr.	NEFT-OW/SAA51062163/SANTOSH KUMAR BISWAL
20/12/2017		29.00		34,46,543.25 Cr.	Charges for NEFT Customer Payment :SAA51061193
20/12/2017	005271	4,31,863.00		34,46,572.25 Cr.	NEFT-OW/SAA51061193/MAHAVEEER AUTOMOBILES
20/12/2017		12.00		38,78,435.25 Cr.	Charges for NEFT Customer Payment :SAA51062014
20/12/2017		9,820.00		38,78,447.25 Cr.	NEFT-OW/SAA51062014/PETA ANITHA
20/12/2017		12.00		38,88,267.25 Cr.	Charges for NEFT Customer Payment :SAA51061842
20/12/2017		9,300.00		38,88,279.25 Cr.	NEFT-OW/SAA51061842/SIDHARTH PATRO
20/12/2017		12.00		38,97,579.25 Cr.	Charges for NEFT Customer Payment :SAA51061631
20/12/2017		5,550.00		38,97,591.25 Cr.	NEFT-OW/SAA51061631/RASMIKANTA MISHRA
20/12/2017			25,000.00	39,03,141.25 Cr.	NEFT_IN:-SBIN517354082433/-G P ELECTRONICS
20/12/2017			4,50,000.00	38,78,141.25 Cr.	CASH DEPOSIT
20/12/2017			46,900.00	34,28,141.25 Cr.	NEFT_IN:-SBIN517354069929/-CHANDRAKANTI PANI
20/12/2017			50,000.00	33,81,241.25 Cr.	NEFT_IN:-SBIN517354035090/-CHIRANJAN PANIGRAHI
20/12/2017			32,000.00	33,31,241.25 Cr.	NEFT_IN:-SBIN517354018321/-Mr SATYA SUMAN SAHU
20/12/2017			1,03,000.00	32,99,241.25 Cr.	ARA-CASH DEPOSIT
20/12/2017			50,000.00	31,96,241.25 Cr.	NEFT_IN:-P17122058175834/-KRUSNA CHANDRA BARIK
20/12/2017			57,000.00	31,46,241.25 Cr.	NEFT_IN:-BKIDN17354693352/-CHILAKALAPALLI APPALANARA

Account Statement For Account:14262191026198

22/06/2017	527144	2,57,706.00		4,68,82,213.00 Cr.	SAI ROSAI SANTHA
21/06/2017			3,500.00	4,71,39,919.00 Cr.	NEFT_IN:/ NEFT RETURN ON DTD20.06.2017
21/06/2017			5,250.00	4,71,36,419.00 Cr.	NEFT_IN:/ NEFT RETURN ON DTD 20-06.2017
21/06/2017		12.00		4,71,31,169.00 Cr.	Charges for NEFT Customer Payment :SAA45343672
21/06/2017	527143	3,320.00		4,71,31,181.00 Cr.	NEFT-OW/SAA45343672/MANAS RANJAN DIGAL
21/06/2017		57.00		4,71,34,501.00 Cr.	Chrgs for RTGS Cust Pymnt:ORBCH17172026691
21/06/2017	527142	17,04,323.00		4,71,34,558.00 Cr.	RTGS-OW/ORBCH17172026691/MAA DAKHIN CHANDI CATERIN
20/06/2017			3,500.00	4,88,38,881.00 Cr.	NEFT_IN:-IOBAN17171438881/-BALLAVMAHURIA
20/06/2017			3,500.00	4,88,35,381.00 Cr.	NEFT_IN:-IOBAN17171438830/-BALLAVAMAHURIA
20/06/2017			2,500.00	4,88,31,881.00 Cr.	NEFT_IN:SBINP17171955697-R03-/-RETURN-XX20061714267409
20/06/2017			5,250.00	4,88,29,381.00 Cr.	NEFT_IN:SBINP17171955861-R03-/-RETURN-XX20061714267460
20/06/2017	527137	13,44,633.00		4,88,24,131.00 Cr.	ASPER LIST
20/06/2017		12.00		5,01,68,764.00 Cr.	Charges for NEFT Customer Payment :SAA45309719
20/06/2017	527136	23,720.00		5,01,68,776.00 Cr.	NEFT-OW/SAA45309719/BARATAM RAMULU AND SONS
20/06/2017		12.00		5,01,92,496.00 Cr.	Charges for NEFT Customer Payment :SAA45310025
20/06/2017	527138	49,693.00		5,01,92,508.00 Cr.	NEFT-OW/SAA45310025/SRI AMBIKA SUPER MARKET
20/06/2017	527141	92,500.00		5,02,42,201.00 Cr.	BULK NEFT
20/06/2017	527140	93,000.00		5,03,34,701.00 Cr.	BULK NEFT
20/06/2017	527139	91,000.00		5,04,27,701.00 Cr.	BULK NEFT
17/06/2017			3,00,000.00	5,05,18,701.00 Cr.	NEFT_IN:-SBIN217168548275/-DISHA
16/06/2017			67,65,000.00	5,02,18,701.00 Cr.	RTGSDISHASBINR5201706160005175
14/06/2017			1,91,000.00	4,34,53,701.00 Cr.	By Inst.544863/SYNDICATE/CTS8/SET 5
09/06/2017	527134	8,27,997.00		4,32,62,701.00 Cr.	MAA KANAKDURGA ENTERPRISES
09/06/2017	527132	94,800.00		4,40,90,698.00 Cr.	ASPER LIST
09/06/2017		12.00		4,41,85,498.00 Cr.	Charges for NEFT Customer Payment :SAA44987866
09/06/2017	527130	21,750.00		4,41,85,510.00 Cr.	NEFT-OW/SAA44987866/CENTURION SCIENCE AND TEC
09/06/2017		12.00		4,42,07,260.00 Cr.	Charges for NEFT Customer Payment :SAA44986901
09/06/2017	527131	75,550.00		4,42,07,272.00 Cr.	NEFT-OW/SAA44986901/TARAKESHWARA APATO
09/06/2017		12.00		4,42,82,822.00 Cr.	Charges for NEFT Customer Payment :SAA44979444
09/06/2017	527100	60,000.00		4,42,82,834.00 Cr.	NEFT-OW/SAA44979444/CATHEXIS
09/06/2017		57.00		4,43,42,834.00 Cr.	Chrgs for RTGS Cust Pymnt:ORBCH17160065394
09/06/2017	527129	5,50,662.00		4,43,42,891.00 Cr.	RTGS-OW/ORBCH17160065394/SUSHIL TRAVELS
09/06/2017	527099	2,890.00		4,48,93,553.00 Cr.	MANGALA ENTERPRISERS
08/06/2017	527128	55,000.00		4,48,96,443.00 Cr.	ASPER LIST
07/06/2017			4,00,000.00	4,49,51,443.00 Cr.	NEFT_IN:-SBIN917158124966/-DISHA
07/06/2017			2,00,250.00	4,45,51,443.00 Cr.	NEFT_IN:-SBIN917158123401/-DISHA
					NEFT_IN:-SBIN917158121755/-DISHA

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Account Statement for Account Number 04951011000847

						74,115.00	50,57,351.78	
08077133	16-08-2017	MEPYMT150817-033900240348	-			39,221.20	49,63,236.78	
08077133	16-08-2017	MEPYMT150817-033490240177	-				49,44,015.58	
07240431	14-08-2017	NEFT_IN- CITIN17815246420/- THE NEW INDIA ASSURANCE C	-			13,426.00	49,30,589.58	
07044110	14-08-2017	MEPYMT140817-033900240348	-			59,292.00	48,71,297.58	
07044110	14-08-2017	MEPYMT140817-033490240177	-			1,43,289.00	47,28,008.58	
07033872	14-08-2017	MEPYMT130817-033490240177	-			2,86,576.00	44,41,430.58	
07033872	14-08-2017	MEPYMT130817-033900240348	-			2,66,814.00	41,74,616.58	
06427239	14-08-2017	IMPSINP2A/7224151 46292/9778980086/9 211000/MOB	-			10,000.00	41,64,616.58	
05465484	11-08-2017	MEPYMT110817-033900240348	-			7,29,291.60	34,35,324.98	
05465484	11-08-2017	MEPYMT110817-033490240177	-			10,46,503.80	23,88,821.18	
05031886	10-08-2017	NEFT_IN- UTBIP17222267024/- CPSMSAccount	-			6,000.00	23,82,821.18	
OA176575	10-08-2017	ARA-CSREM TRUST14261131001 271	-	867902	40,00,000.00		23,82,821.18	
04567109	10-08-2017	MEPYMT100817-033490240177	-			3,74,772.62	60,08,048.56	
04567109	10-08-2017	MEPYMT100817-033900240348	-			3,16,070.00	56,91,977.96	
OA190739	09-08-2017	04953031053933	-	867901	2,00,00,000.00		2,56,91,977.96	
04150164	09-08-2017	NEFT_IN- AXISF17221061029/- CSREM TRUST BHUBANESWAR C	-			2,00,00,000.00	56,41,977.96	
03808311	09-08-2017	NEFT_IN- SBIN117221361038/- SHEETAL FLY ASH BRICK	-			50,000.00	54,91,977.96	
04049863	09-08-2017	NEFT_IN- SBIN117221825805/- SACHIN KUMAR MANDAL	-			1,50,000.00	54,41,977.96	
03969122	09-08-2017	NEFT_IN- SBIN117221598277/- NANDAN KUJUR	-			50,000.00	54,41,977.96	
03938478	09-08-2017	NEFT_IN- SBIN117221566104/- TRILOCHAN MOHAPATRA	-			24,000.00	54,17,977.96	
03752294	09-08-2017	MEPYMT090817-033490240177	-			1,56,135.00	52,61,842.36	
03752294	09-08-2017	MEPYMT090817-033900240348	-			1,32,418.80	51,29,423.56	
03589614	09-08-2017	NEFT_IN- CURN917220658112/- LILLY KUMAR	-			25,000.00		

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Account Statement For Account:04951131001953

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14/06/2017			40,000.00	24,56,178.00 Cr.	ARA-By Inst.739175/SBI/CTS8/SET 10
13/06/2017			10,000.00	24,16,178.00 Cr.	ARA-CASH DEPOSIT
13/06/2017			570.00	24,06,178.00 Cr.	ARA-CASH DEPOSIT
13/06/2017			15,000.00	24,05,608.00 Cr.	ARA-CASH DEPOSIT
13/06/2017			20,000.00	23,90,608.00 Cr.	ARA-CASH DEPOSIT
13/06/2017			10,000.00	23,70,608.00 Cr.	ARA-CASH DEPOSIT
12/06/2017		12.00		23,60,608.00 Cr.	ARA-Charges for NEFT Customer Payment :SAA450582
12/06/2017	018760	73,000.00		23,60,620.00 Cr.	NEFT-OW/SAA45058206/CENTURION UNIVERSITY OF T
09/06/2017	18758	3,105.00		24,33,620.00 Cr.	ARA-SUBRATA SARANGI
07/06/2017			21,555.00	24,36,725.00 Cr.	By Inst.56/HDFCBANK/CTS6/SET 8
02/06/2017	18755	2,939.00		24,15,170.00 Cr.	ARA-14261131000892
01/06/2017	18753	45,050.00		24,18,109.00 Cr.	ARA-14261131000892
01/06/2017	18747	4,463.00		24,63,159.00 Cr.	CESU KED KHURDA COLLECTIO

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

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

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

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

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

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

Abbreviations are as under:

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

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

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