



Date : 4 Feb 2019  
 Account Number : 00000052129947530  
 Description : CA-GEN-PUB-OTH-RURAL-INR  
 Name : SRI VASAVI ENGINEERING COLLEGE  
 Currency : INR  
 Corporate Address : PEDATADEPALLI(V)  
 TADEPALLIGUDEM MANDAL, WG DIST, 534101  
 534  
 ANDHRA PRADESH-534101  
 Branch : PEDATADEPALLI(21650)  
 Rate of Interest (% p.a.) : 16.7%  
 IFS Code : SBIN0021650  
 Book Balance : 69561.68  
 Available Balance : 69561.68  
 Hold Value : 0.00  
 MOD Balance : 0.00  
 Uncleared Amount : 0.00  
 Balance as on 28 Jan 2019 : 1,66,286.92

Account Statement from 28 Jan 2019 to 3 Feb 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/01/2019	28/01/2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 62490913361 Mr. ADAPA NARENDRA KU /	21650		10,000.00	1,76,286.92
28/01/2019	28/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519028137240- THE NEW INDIA ASSURANCE CO LTD	NEFT INB: CNAAOOTCC9 TRANSFER TO 3197942044308 / THE NEW INDIA ASSURANCE CO LTD	99922	9,685.18		1,66,601.74
28/01/2019	28/01/2019	TO TRANSFER-INB NPTEL REIMBURSEMENT- DISBURSEMENT-	SBI-NPTEL- REMCTF0108751 TRANSFER TO 98561216504 /	99922	41,550.00		1,25,051.74
29/01/2019	29/01/2019	BY TRANSFER-INB 47289 TO 47530-	CTF0237106 TRANSFER FROM 62129947289 M/SS V E COLLEGE HOSTE /	99922		8,00,000.00	9,25,051.74
29/01/2019	29/01/2019	TO TRANSFER-INB CH APPARAO-	CTF0238668 TRANSFER TO 35191316787 Mr. VENKATA RAMANA APP /	99922	5,40,000.00		3,85,051.74
29/01/2019	29/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519029927060- KIRAN MAYE HARDWARE NETWORKING SO	NEFT INB: CNAAOPBIL5 TRANSFER TO 3197942044308 / KIRAN MAYE HARDWARE NETWORKING SO	99922	7,801.18		3,77,250.56
29/01/2019	29/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519029928003- Vijaya Durga Agencies Biscuits	NEFT INB: CNAAOPBIT7 TRANSFER TO 3197942044308 / Vijaya Durga Agencies Biscuits	99922	2,464.18		3,74,796.38
29/01/2019	29/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519029931569- TALENTIO SOLLUTIONS INDIA PVT LTD	NEFT INB: CNAAOPBJQ8 TRANSFER TO 3197942044308 / TALENTIO SOLLUTIONS INDIA PVT LTD	99922	1,03,683.54		2,71,112.84

Sri Vasavi Engineering College

Payment Voucher

No. : 3038

Dated : 28-Jan-2019

Particulars	Amount
Account : Registration Fees for Work Shop	41,550.00
Through : SBH Current A/C47530	
On Account of : Being Workshop registration fee reimbursement. NPTEL Certified Faculty Reimbursement for Civil, ECE,CSE,EEE,Mechanical & BSH Departments	
Amount (in words) : Indian Rupees Forty One Thousand Five Hundred Fifty Only	
	₹ 41,550.00

Receiver's Signature:

Authorised Signatory

Welcome : SRI VASAVI ENGG COLLEGE (855422) [Know More](#)

J P SRINIVASA RAO

You are here: / Reports / Query By Account

### e-PayOrder Details

#### e-PayOrder Details

e-PayOrder Number                    CTH7128358

bit Status                                Success

Scheduled Time                        19-Nov-2019 [12:00 AM] IST

19-Nov-2019

#### Multiple Credits

Ninety Two Thousand Two Hundred and Fifty only

92,250.00

0000052129947530

PEDATADEPALLI

MSN MURTHY :  
MAKER  
"CTH7128358"

PERURI BALA  
KASAIAN  
Approver

Ch V V Subba Rao  
Authorizer 1

SBI-NPTL-REM

Counterfoil Description                    NPTL FACULTY REIMBURSEMENT DISBURSEMENT

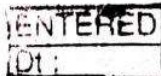
Transaction Type                        Third Party Transfer

#### Debit Account Details

Account No.	Branch	Amount
0000052129947530	PEDATADEPALLI	92,250.00

#### Credit Account Details

Account No. / Nickname	Amount	Credit Status
0000020347866136 / M.V.Ramesh	1,200.00	Success
0000062286917484 / P.V.D.Prasad	550.00	Success



Account No. / Nickname	Amount	Credit Status
00000062486690838 / T.Atmaramudu	1,200.00	Success
00000062198720102 / K.Ramesh Reddy	1,200.00	Success
00000062349450191 / K.Sri Ramamurthy	1,200.00	Success
00000062249803389 / Kare Dorathi	1,200.00	Success
00000062286702853 / T.Mounika	1,200.00	Success
00000062204196499 / SK.Munry	1,200.00	Success
00000037354154182 / Madasu Ayyappa	1,200.00	Success
00000062120490417 / K.Sindhuri	1,200.00	Success
00000062287792687 / B.N.V.Srinivas	1,200.00	Success
00000062197451355 / V.Sarath Teja	1,200.00	Success
00000052209171973 / G.Radhakrishnan	1,100.00	Success
00000062324969737 / T.Yeswanth Sai	1,200.00	Success
00000020168601784 / K.Kesava	1,200.00	Success
00000062038120461 / Sheik Amjed Ali	1,100.00	Success
00000062071461322 / B.Adi Lakshmi	1,100.00	Success
00000062288595779 / G.Sai Prasanthi	1,100.00	Success
00000062288596397 / SK.Dhana Prasad	1,100.00	Success
00000062208016469 / A.Kirankumar	1,100.00	Success
00000052209172014 / D.N.V.Ramakrishna	1,100.00	Success
00000062130845369 / T.D.Ramakrishna	1,100.00	Success
00000062166689103 / P.Sivanjaneyulu	1,100.00	Success
00000062179993208 / K.V.Rama Rao	1,100.00	Success
00000062201757245 / K.Radha Madhavi	1,100.00	Success
00000062251971871 / Ch.Tanuja	1,100.00	Success
00000062197250817 / B.Sasi Bhushan	1,200.00	Success
00000062272902756 / E.Kusuma Kumari	1,100.00	Success
00000032678493167 / M.Thamaral	1,200.00	Success
00000010578559488 / Dr.S.Murugan	1,200.00	Success
00000062035781946 / D Rajesh Setty	1,100.00	Success
00000036939894063 / Dr Purnima K Sharma	1,100.00	Success
00000062023261727 / N V Narayana Rao	650.00	Success
00000052209172058 / V.Radha	1,100.00	Success

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Account No. / Nickname	Amount	Credit Status
00000062481366748 / Y.Y.S.Manogna	1,100.00	Success
00000062477885137 / K.Rajesh	1,200.00	Success
00000062005607112 / Ch.Rambabu	1,200.00	Success
00000062011683696 / U.Chandra Rao	650.00	Success
00000062134936310 / K.Ramesh Babu	1,100.00	Success
00000062195185633 / G.Anand Kumar	1,100.00	Success
00000062248652374 / Laveti Janardhana Rao	1,100.00	Success
00000062243057629 / P.S.V.N Sudhakar	1,100.00	Success
00000062347278518 / V.Ramanarayana	1,200.00	Success
00000062348570316 / M.T.V.L.Ravikumar	1,200.00	Success
00000062346566925 / G.Chandra Babu	1,200.00	Success
00000062347279963 / G.Madhusagar Babu	550.00	Success
00000052209171928 / G.Govardhan	1,100.00	Success
00000052210014871 / A.Umasiva Naga Prasad	1,200.00	Success
00000052210014882 / G.Saveen	1,200.00	Success
00000062140211624 / K.Satishkumar	1,100.00	Success
00000052129980146 / S.Krishna	1,200.00	Success
00000062288907406 / K.Lakshmi Bhuvaneswari	1,200.00	Success
00000052210014893 / D.V.Manikanta	1,200.00	Success
00000020055596940 / Dr.D.Jayakumari	1,100.00	Success
00000052129979844 / G Loshma	1,200.00	Success
00000062271511334 / Ch.Raja Ramesh	1,200.00	Success
00000037064978607 / Dr.S.P.Malarvizhi	1,200.00	Success
00000062012605220 / K.Shirin Bhanu	1,200.00	Success
00000062026047552 / D.Anjana Suputhri Devi	550.00	Success
00000032806978181 / N.Praveenkumar	550.00	Success
00000030283338770 / K.Rajani Kurnari	1,100.00	Success
00000062081789826 / A.Leelavathi	1,100.00	Success
00000030911455203 / Y.V.R.P.S.Sastry	1,100.00	Success
00000062035691199 / R.L.Phanl Kumar	1,200.00	Success
00000062065190629 / G Nataraj	1,200.00	Success
00000052209171951 / P.Praneetha	1,200.00	Success

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Account No. / Nickname	Amount	Credit Status
00000062065188917 / A Venkanna Babu	1,200.00	Success
00000062065069830 / D Sasi Rekha	650.00	Success
00000062135091278 / Sri Rama Ganesh	1,200.00	Success
00000032011342763 / Syed Sabir Hussain	1,200.00	Success
00000062102205037 / K Venkata Mutyalu	650.00	Success
00000052209171655 / M.Ramarajeswari	1,100.00	Success
00000052210014724 / T.Venkata Krishna Hanuman	1,200.00	Success
00000030580389715 / K.Lakshminaryana	1,200.00	Success
00000052129973693 / M Nageswara Rao	1,100.00	Success
00000034204865064 / P.Sukanya	1,200.00	Success
00000032625427764 / I Lavanya	1,200.00	Success
00000062112182299 / D Naveen kumar	1,100.00	Success
00000062387693106 / K.Rambabu	1,200.00	Success
00000062234856420 / Ch.Srinivasa Rao	1,100.00	Success
00000062479134449 / B.Suresh	550.00	Success
00000062041655798 / T Sujani	1,200.00	Success
00000062335294668 / P.S.V.Srinivas	1,200.00	Success
00000062480147455 / K.V.L. Bramaramba Devi	1,200.00	Success

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