



(ESTD-1995)

Rajeev Gandhi Memorial College of  
Engineering & Technology

(Autonomous)

Nandyal-518 501, Nandyal (Dt.)

Andhra Pradesh (State), INDIA

**PROOF OF DELEGATION OF  
FINANCIAL POWERS ALONG  
WITH ITS  
IMPLEMENTATION FOR ALL  
3 ASSESSMENT YEARS  
(Principal & HODs)**

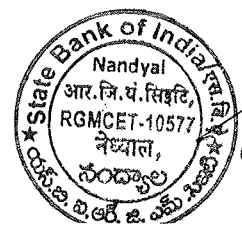


Account Name : PRINCIPAL RGM CET DAY TO DAY MAINTAINANCEACCOUNT OPERATED BY  
Address : RGM COLLGE OF ENGINEERING & TECHNOLOGY  
NH- 18 NANDYAL  
KURNOOL DIST-518501  
RGM COLLGE OF ENGINEERING & TECHNOLOGY  
Date : 21 Nov 2023  
Account Number : 00000033012666938  
Account Description : CA-GEN-PUB-IND-RURAL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 15.6500  
MOD Balance : 0.00  
CIF No. : 86732632100  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2022 : 61,036.90

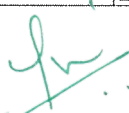
Account Statement from 1 Apr 2022 to 31 Mar 2023

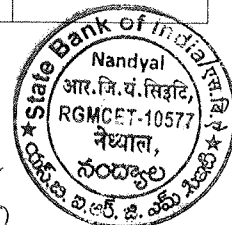
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2022	24 Jun 2022	BULK POSTING-BY SALARY-			61,320.00	1,22,356.90
29 Jun 2022	29 Jun 2022	BY TRANSFER-NEFT*KKBK0000958*KKBK221807029007*EDUQUITY CAREER-	TRANSFER FROM 3199420044306		10,000.00	1,32,356.90
2 Jul 2022	2 Jul 2022	BY TRANSFER-INB DAY TO DAY MAINTENANCE-	CTS9594142 TRANSFER FROM 31956995317		1,00,000.00	2,32,356.90
2 Jul 2022	2 Jul 2022	BY TRANSFER-INB GOVERNING BODY MEETING HONORARIUM-	CTS9593932 TRANSFER FROM 31956995317		1,60,000.00	3,92,356.90
2 Jul 2022	2 Jul 2022	BY TRANSFER-INB ACADEMIC COUNCIL MEETING HONORARIUM-	CTS9593136 TRANSFER FROM 31956995317		57,000.00	4,49,356.90
2 Jul 2022	2 Jul 2022	BY TRANSFER-INB JEE MAINS REMUNERATION-	CTS9592660 TRANSFER FROM 31956995317		61,320.00	5,10,676.90
10 Aug 2022	10 Aug 2022	BULK POSTING-BY SALARY-			1,500.00	5,12,176.90
10 Aug 2022	10 Aug 2022	BULK POSTING-BY SALARY-			37,140.00	5,49,316.90
10 Aug 2022	10 Aug 2022	BULK POSTING-BY SALARY-			4,440.00	5,53,756.90
10 Aug 2022	10 Aug 2022	BULK POSTING-BY SALARY-			1,15,200.00	6,68,956.90
11 Aug 2022	11 Aug 2022	BULK POSTING-BY SALARY-			20,144.00	6,89,100.90
24 Aug 2022	24 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755695	755695	50,000.00		6,39,100.90
24 Aug 2022	24 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755692	755692	61,320.00		5,77,780.90

*Dr. T. JAYACHANDRA PRASAD*  
M.E,Ph.D.,  
PRINCIPAL  
R G M College of Engg. & Tech.,  
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NANDYAL-518 501, Nandyal (Dt), A.P.



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2022	24 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755697	755697	1,15,200.00		4,62,580.90
25 Aug 2022	25 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755696	755696	50,000.00		4,12,580.90
25 Aug 2022	25 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755694	755694	1,60,000.00		2,52,580.90
25 Aug 2022	25 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755693	755693	57,000.00		1,95,580.90
30 Aug 2022	30 Aug 2022	TO TRANSFER-INB Citrus Payment Solutions-	052208085781760 IGAOFCPVU2 TRANSFER T	40,005.00		1,55,575.90
6 Sep 2022	6 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755698	755698	28,000.00		1,27,575.90
12 Sep 2022	12 Sep 2022	BULK POSTING-BY SALARY-			1,28,815.00	2,56,390.90
27 Sep 2022	27 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755700	755700	50,000.00		2,06,390.90
27 Sep 2022	27 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755699	755699	24,000.00		1,82,390.90
23 Nov 2022	23 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755701	755701	54,000.00		1,28,390.90
12 Dec 2022	12 Dec 2022	BY TRANSFER-NEFT*HDFC0000240*N346222245314546*CONVENER POLICE-	TRANSFER FROM 3199967044305		15,000.00	1,43,390.90
15 Dec 2022	15 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755703	755703	50,000.00		93,390.90
15 Dec 2022	15 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755702	755702	70,000.00		23,390.90
5 Jan 2023	5 Jan 2023	BY TRANSFER-INB DTDM-	CTV3504376 TRANSFER FROM 31956995317		1,00,000.00	1,23,390.90
6 Jan 2023	6 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755705	755705	28,000.00		95,390.90
13 Jan 2023	13 Jan 2023	BY TRANSFER-NEFT*HDFC0000240*N013232290847577*CONVENER POLICE-	TRANSFER FROM 3199419044300		11,43,846.00	12,39,236.90
21 Feb 2023	21 Feb 2023	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	177.00		12,39,059.90
27 Feb 2023	27 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755707	755707	50,000.00		11,89,059.90
28 Feb 2023	28 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755706	755706	1,00,000.00		10,89,059.90
4 Mar 2023	4 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755708	755708	50,000.00		10,39,059.90
11 Mar 2023	11 Mar 2023	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	354.00		10,38,705.90
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00		10,38,056.90
13 Mar 2023	13 Mar 2023	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	354.00		10,37,702.90
27 Mar 2023	27 Mar 2023	TO TRANSFER-INB NAAC EXPERT TRAVEL EXP-	IHR2991072 TRANSFER TO 20225237049	20,510.00		10,17,192.90

  
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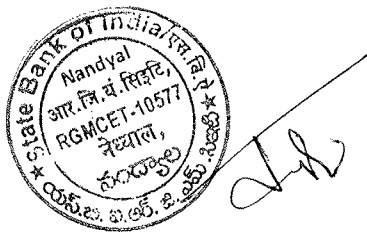




Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2023	28 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755709	755709	50,000.00		9,67,192.90
28 Mar 2023	28 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846446	846446	1,50,000.00		8,17,192.90
28 Mar 2023	28 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-755710	755710	1,50,000.00		6,67,192.90
28 Mar 2023	28 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846450	846450	1,00,000.00		5,67,192.90
29 Mar 2023	29 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846447	846447	1,50,000.00		4,17,192.90
29 Mar 2023	29 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846448	846448	1,50,000.00		2,67,192.90
29 Mar 2023	29 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846451	846451	1,00,000.00		1,67,192.90
31 Mar 2023	31 Mar 2023	BY TRANSFER-INB DAY TO DAY MAINT-	CTW4502827 TRANSFER FROM 31956995317		4,00,000.00	5,67,192.90
31 Mar 2023	31 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846449	846449	1,50,000.00		4,17,192.90
31 Mar 2023	31 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846453	846453	93,846.00		3,23,346.90
31 Mar 2023	31 Mar 2023	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174105775	1,828.00		3,21,518.90
31 Mar 2023	31 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846452	846452	1,00,000.00		2,21,518.90
31 Mar 2023	31 Mar 2023	TO TRANSFER-TDS 194N ON CASH WDL-	TRANSFER TO 4699174105775	2,000.00		2,19,518.90

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*[Handwritten Signature]*  
**Dr. T. JAYACHANDRA PRASAD**  
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**NANDYAL-518 501, Nandyal (Dt), A.P.**

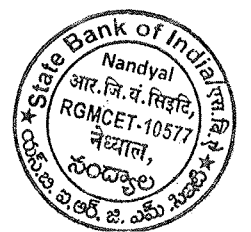


Account Name : PRINCIPAL RGM CET DAY TO DAY MAINTAINANCEACCOUNT OPERATED BY  
Address : RGM COLLGE OF ENGINEERING & TECHNOLOGY  
NH- 18 NANDYAL  
KURNOOL DIST-518501  
RGM COLLGE OF ENGINEERING & TECHNOLOGY  
Date : 21 Nov 2023  
Account Number : 00000033012666938  
Account Description : CA-GEN-PUB-IND-RURAL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 15.6500  
MOD Balance : 0.00  
CIF No. : 86732632100  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2023 : 2,19,518.90

Account Statement from 1 Apr 2023 to 20 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2023	28 Apr 2023	BY TRANSFER-NEFT*CNRB0000268*P118230237741116*NTA NEET EXPENDI-	TRANSFER FROM 4697236044308		1.00	2,19,519.90
29 Apr 2023	29 Apr 2023	TO TRANSFER-INB ADMISSION EXP 2023 24-	IHR3781644 TRANSFER TO 30923203205	10,000.00		2,09,519.90
5 May 2023	5 May 2023	BY TRANSFER-NEFT*CNRB0000268*P125230239099777*NTA NEET EXPENDI-	TRANSFER FROM 4697222044304		1,39,554.00	3,49,073.90
6 May 2023	6 May 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 846646	846646	1,39,554.00		2,09,519.90
8 May 2023	8 May 2023	TO TRANSFER-INB SIVAKUMAR B RAYALASEEMA PRATHI-	IHR4010869 TRANSFER TO 20011468842	15,000.00		1,94,519.90
13 May 2023	13 May 2023	TO TRANSFER-INB KRISHNA KANTH ROD BENDING ADV-	IHR4132274 TRANSFER TO 38831396165	19,800.00		1,74,719.90
17 May 2023	17 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123137360188- SYNDICATE POWER ZONE	NEFT INB: IRW2132574 / SYNDICATE POWER ZONE	9,800.00		1,64,919.90
17 May 2023	17 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123137474102- AUTOMOTIVE MANUFACTURERS PVT LTD	NEFT INB: IRW2136138 / AUTOMOTIVE MANUFACTURE RS PVT LTD	6,799.00		1,58,120.90
25 May 2023	25 May 2023	TO TRANSFER-INB STUDENT CARE INFO SMS CHARGES-	IHR4364323 TRANSFER TO 30462454025	6,000.00		1,52,120.90
6 Jun 2023	6 Jun 2023	BULK POSTING-NTA NEET SETTLEMENT 23-			23,006.00	1,75,126.90
9 Jun 2023	9 Jun 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 846454	846454	50,000.00		1,25,126.90
30 Jun 2023	30 Jun 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 846455	846455	50,000.00		75,126.90

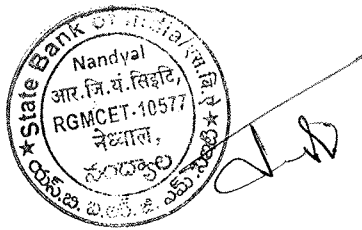
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2023	18 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846456	846456	50,000.00		25,126.90
18 Jul 2023	18 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846458	846458	23,006.00		2,120.90
3 Aug 2023	3 Aug 2023	BY TRANSFER-INB DAY TO DAY MAINTENANCE-	CTY0819326 TRANSFER FROM 31956995317		3,00,000.00	3,02,120.90
5 Aug 2023	5 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846457	846457	50,000.00		2,52,120.90
5 Aug 2023	5 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846459	846459	59,000.00		1,93,120.90
5 Aug 2023	5 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846460	846460	1,25,000.00		68,120.90
22 Aug 2023	22 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846461	846461	50,000.00		18,120.90
16 Nov 2023	16 Nov 2023	BY TRANSFER-INB D2D MAINTENANCE-	CTZ5034611 TRANSFER FROM 31956995317		2,50,000.00	2,68,120.90
17 Nov 2023	17 Nov 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846465	846465	16,200.00		2,51,920.90
17 Nov 2023	17 Nov 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846464	846464	17,600.00		2,34,320.90
17 Nov 2023	17 Nov 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846463	846463	50,000.00		1,84,320.90
17 Nov 2023	17 Nov 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846466	846466	29,000.00		1,55,320.90
17 Nov 2023	17 Nov 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-846462	846462	1,00,000.00		55,320.90

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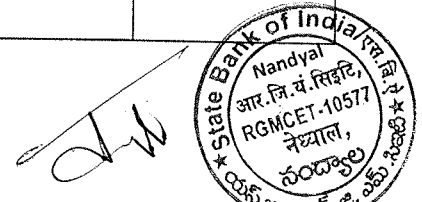


Account Name : HOD OF CIVIL ENGINEERING DEPT  
Address : OPERATED BY HOD  
RGM CET  
NDL-518113  
OPERATED BY HOD  
Date : 21 Nov 2023  
Account Number : 00000031969196252  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 86155449405  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2023 : 3,58,699.15

Account Statement from 1 Apr 2023 to 20 Nov 2023

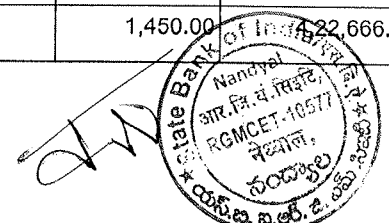
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2023	3 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-303917	TRANSFER FROM 20255180538 / 303917	15,000.00		3,43,699.15
15 Apr 2023	15 Apr 2023	BY TRANSFER-UPI/CR/310582476673/VEERA MAR/SBIN/rambv.redd/UPI-	TRANSFER FROM 4897737162096		1,450.00	3,45,149.15
15 Apr 2023	15 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,400.00	3,47,549.15
15 Apr 2023	15 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,400.00	3,49,949.15
15 Apr 2023	15 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			7,200.00	3,57,149.15
15 Apr 2023	15 Apr 2023	BY TRANSFER-INB HOD OF CIVIL DEPT-	CTW6573079 TRANSFER FROM 31956995317		2,50,000.00	6,07,149.15
15 Apr 2023	15 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-303918	303918	2,50,000.00		3,57,149.15
20 Apr 2023	20 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-303919	303919	20,000.00		3,37,149.15
29 Apr 2023	29 Apr 2023	BY TRANSFER-UPI/CR/311956106253/SREEN ATH/SBIN/9133548926/UPV C-	TRANSFER FROM 4897737162096		900.00	3,38,049.15
3 May 2023	3 May 2023	BY TRANSFER-INB Trace Amount-	IT00QQHXN9 TRANSFER FROM 20255180538		35,000.00	3,73,049.15
3 May 2023	3 May 2023	BY TRANSFER-INB Trace Balance amount-	IT00QQH WX4 TRANSFER FROM 20255180538		1,944.00	3,74,993.15
19 May 2023	19 May 2023	BY TRANSFER-UPI/CR/313938087519/Veerama /SBIN/veeramaram/Payme-	TRANSFER FROM 4897736162097		7,200.00	3,82,193.15

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 May 2023	19 May 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223139843725-303920 APEX SERVICES AND TRADING C	303920 APEX SERVICES AND TRADING C	1,32,600.00		2,49,593.15
22 May 2023	22 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	2,59,593.15
22 May 2023	22 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,400.00	2,61,993.15
8 Jun 2023	8 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-303921	TRANSFER FROM 36288425576 / 303921	7,928.00		2,54,065.15
8 Jun 2023	8 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,850.00	2,55,915.15
12 Jun 2023	12 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,400.00	2,58,315.15
13 Jun 2023	13 Jun 2023	BY TRANSFER-INB IMPS316412320585/7893612076/XX6441/IMPS-	MAE000291266803 MAE000291266803		10,500.00	2,68,815.15
14 Jun 2023	14 Jun 2023	BY TRANSFER-INB IMPS316519872054/0000000000/XX6991/UnacademyB-	MAE000291977551 MAE000291977551		1.00	2,68,816.15
15 Jun 2023	15 Jun 2023	BY TRANSFER-NEFT*HDFC0000240*N166232505784397*SORTING HAT TECH-	TRANSFER FROM 4697228044308		7,500.00	2,76,316.15
3 Jul 2023	3 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,400.00	2,78,716.15
5 Jul 2023	5 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			4,800.00	2,83,516.15
6 Jul 2023	6 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			16,000.00	2,99,516.15
7 Jul 2023	7 Jul 2023	BY TRANSFER-UPI/CR/318881558549/MAHEN DRA/SBIN/9494222204/CMTI-	TRANSFER FROM 4897736162097		72,000.00	3,71,516.15
10 Jul 2023	10 Jul 2023	BY TRANSFER-UPI/CR/319190482882/VARUN ASH/SBIN/8197693440/Payme-	TRANSFER FROM 4897732162091		10.00	3,71,526.15
10 Jul 2023	10 Jul 2023	BY TRANSFER-UPI/CR/319129902710/VARUN ASH/SBIN/8197693440/Payme-	TRANSFER FROM 4897732162091		50,000.00	4,21,526.15
10 Jul 2023	10 Jul 2023	BY TRANSFER-UPI/CR/319136642550/VARUN ASH/SBIN/8197693440/Payme-	TRANSFER FROM 4897732162091		21,990.00	4,43,516.15
10 Jul 2023	10 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			58,000.00	5,01,516.15
10 Jul 2023	10 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523191819221-303923 S G ASHOK KUMAR	303923 S G ASHOK KUMAR	1,00,000.00		4,01,516.15
11 Jul 2023	11 Jul 2023	BY TRANSFER-UPI/CR/319288215707/VARUN ASH/SBIN/8197693440/Payme-	TRANSFER FROM 4897733162090		2,000.00	4,03,516.15
11 Jul 2023	11 Jul 2023	BY TRANSFER-UPI/CR/319279300960/SYED SA/SBIN/8143200409/payin-	TRANSFER FROM 4897733162090		600.00	4,04,116.15
11 Jul 2023	11 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			6,000.00	4,10,116.15
11 Jul 2023	11 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,500.00	4,12,616.15
12 Jul 2023	12 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,400.00	4,15,016.15
12 Jul 2023	12 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,200.00	4,17,216.15
13 Jul 2023	13 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			4,000.00	4,21,216.15
13 Jul 2023	13 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,450.00	4,22,666.15

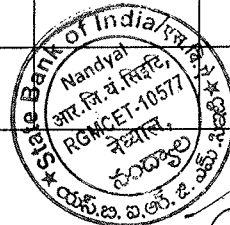
**T. JAYACHANDRA PRASAD**  
 M.E, Ph.D.,  
 PRINCIPAL  
 R G M College of Engg. & Tech.,  
 (Autonomous)  
 NANDYAL-518 501, Nandyal (Dt), A.P.





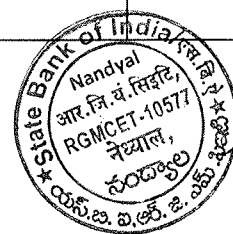
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2023	21 Jul 2023	BY TRANSFER-INB BOS MEETING EXP-	CTX9095621 TRANSFER FROM 31956995317		35,000.00	4,57,666.15
24 Jul 2023	24 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-303924	303924	35,000.00		4,22,666.15
25 Jul 2023	25 Jul 2023	TO DEBIT THROUGH CHEQUE-Chq No. 303925 SBI-303925	303925	1,25,454.00		2,97,212.15
2 Aug 2023	2 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-303926	303926	1,10,000.00		1,87,212.15
10 Aug 2023	10 Aug 2023	BY TRANSFER-UPI/CR/322245330479/VIJETH A /HDFC/9030232393/VIJET-	TRANSFER FROM 4897735162098		600.00	1,87,812.15
14 Aug 2023	14 Aug 2023	BY TRANSFER-UPI/CR/322691294088/BOILLAS/UTIB/9676786333/Payme-	TRANSFER FROM 4897732162091		3,300.00	1,91,112.15
17 Aug 2023	17 Aug 2023	BY TRANSFER-INB FFC EXPENSES-	CTY27073960000 5 TRANSFER FROM 98561105778		32,000.00	2,23,112.15
17 Aug 2023	17 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-303922	303922	32,000.00		1,91,112.15
18 Aug 2023	18 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			600.00	1,91,712.15
23 Aug 2023	23 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,000.00	1,93,712.15
25 Aug 2023	25 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			4,000.00	1,97,712.15
28 Aug 2023	28 Aug 2023	BY TRANSFER-UPI/CR/324053721432/G N SREE/SBIN/g.sr@ybl/Payment-	TRANSFER FROM 4897732162091		16,500.00	2,14,212.15
28 Aug 2023	28 Aug 2023	TO TRANSFER-INB-	18022439176CHN 5262262 TRANSFER TO 45	16,500.00		1,97,712.15
28 Aug 2023	28 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-303927	TRANSFER FROM 11006411811 / 303927	6,000.00		1,91,712.15
29 Aug 2023	29 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,400.00	1,94,112.15
30 Aug 2023	30 Aug 2023	BY TRANSFER-UPI/CR/324224247665/VEERAMAR/SBIN/rambv.redd/Nandy-	TRANSFER FROM 4897734162099		8,000.00	2,02,112.15
2 Sep 2023	2 Sep 2023	BY TRANSFER-INB CONSUMABLES CIVIL-	CTY4491959 TRANSFER FROM 31956995317		18,840.00	2,20,952.15
2 Sep 2023	2 Sep 2023	BY TRANSFER-INB LAB MAINTENANCE CIVIL DEP-	CTY4492473 TRANSFER FROM 31956995317		20,960.00	2,41,912.15
2 Sep 2023	2 Sep 2023	BY TRANSFER-INB WORKSHOPS-	CTY4493488 TRANSFER FROM 31956995317		11,500.00	2,53,412.15
8 Sep 2023	8 Sep 2023	BY TRANSFER-INB ELECTRICAL FITTINGS-	CTY4492224 TRANSFER FROM 31956995317		1,32,600.00	3,86,012.15
11 Sep 2023	11 Sep 2023	BY TRANSFER-UPI/CR/325486404458/VIJETH A /HDFC/9030232393/CUBE-	TRANSFER FROM 4897732162091		1,800.00	3,87,812.15
12 Sep 2023	12 Sep 2023	CHEQUE DEPOSIT--896063 JAYACHANDRA PRASAD	TRANSFER TO 30827693934 / 896063		15,000.00	4,02,812.15

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2023	12 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-303928	TRANSFER FROM 35233648516 / 303928	7,500.00		3,95,312.15
12 Sep 2023	12 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,400.00	3,97,712.15
14 Sep 2023	14 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-303930	303930	11,500.00		3,86,212.15
14 Sep 2023	14 Sep 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323257128180-303929 VIVEK COTROL SYSTEMS PVT LTD	303929 VIVEK COTROL SYSTEMS PVT LTD	20,064.72		3,66,147.43
14 Sep 2023	14 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-303931	TRANSFER FROM 35233648516 / 303931	7,500.00		3,58,647.43
16 Sep 2023	16 Sep 2023	BY TRANSFER-UPI/CR/325909834806/GANDLA /SBIN/g.sr@axl/Payment-	TRANSFER FROM 4897737162096		15,300.00	3,73,947.43
16 Sep 2023	16 Sep 2023	TO TRANSFER-INB-	18148457753CHN 7038725 TRANSFER TO 45	15,300.00		3,58,647.43
19 Sep 2023	19 Sep 2023	BY TRANSFER-UPI/CR/326247062470/GADDA M /SBIN/8897811480/Payme-	TRANSFER FROM 4897733162090		1.00	3,58,648.43
19 Sep 2023	19 Sep 2023	BY TRANSFER-UPI/CR/326274645823/GADDA M /SBIN/8897811480/Payme-	TRANSFER FROM 4897733162090		5,000.00	3,63,648.43
20 Sep 2023	20 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,400.00	3,66,048.43
25 Sep 2023	25 Sep 2023	BY TRANSFER-UPI/CR/326867523865/SYED SA/SBIN/8143200409/payin-	TRANSFER FROM 4897732162091		600.00	3,66,648.43
29 Sep 2023	29 Sep 2023	BY TRANSFER-INB IMPS327221608753/7893612076/XX4960/IMPS-	MAA001402345613 MAA001402345613		600.00	3,67,248.43
3 Oct 2023	3 Oct 2023	BY TRANSFER-UPI/CR/327698834529/Veerama /SBIN/veeramaram/Payme-	TRANSFER FROM 4897733162090		2,400.00	3,69,648.43
3 Oct 2023	3 Oct 2023	BY TRANSFER-UPI/CR/327662953484/VIJETHA /HDFC/9030232393/CUBE-	TRANSFER FROM 4897733162090		600.00	3,70,248.43
5 Oct 2023	5 Oct 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,400.00	3,72,648.43
16 Oct 2023	16 Oct 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,400.00	3,75,048.43
19 Oct 2023	19 Oct 2023	BY TRANSFER-INB DEPARTMENTAL EXP-	CTZ1227177 TRANSFER FROM 31956995317		12,400.00	3,87,448.43
21 Oct 2023	21 Oct 2023	BY TRANSFER-UPI/CR/329421017596/SUNSHINE/HDFC/9948701347/Payme-	TRANSFER FROM 4897737162096		10,500.00	3,97,948.43
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/329935324407/SYED SA/SBIN/8143200409/testi-	TRANSFER FROM 4897735162098		600.00	3,98,548.43
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/329918023273/VIJETHA /HDFC/9030232393/CUBE-	TRANSFER FROM 4897735162098		1,200.00	3,99,748.43
3 Nov 2023	3 Nov 2023	BY TRANSFER-UPI/CR/330727796253/VANKIRI /SBIN/9441433414/Payme-	TRANSFER FROM 4897736162097		10,300.00	4,10,048.43
4 Nov 2023	4 Nov 2023	BY TRANSFER-UPI/CR/330877293505/VEERAMAR/SBIN/rambv.redd/SBC C-	TRANSFER FROM 4897737162096		7,200.00	4,17,248.43

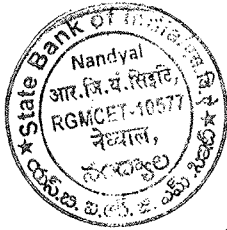
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R G M College of Engg. & Tech.,  
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NANDYAL-518 501, Nandyal (Dt), A.P.



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332098409265/MUNA GALA/HDFC/madhureddy/Pay me-	TRANSFER FROM 4897735162098		2,500.00	4,19,748.43

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\*\*This is a computer generated statement and does not require a signature.



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R G M College of Engg. & Tech.,  
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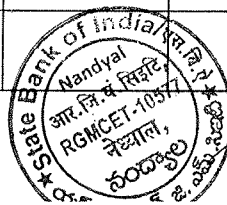


Account Name : HOD OF CIVIL ENGINEERING DEPT  
 Address : OPERATED BY HOD  
 RGM CET  
 NDL-518113  
 OPERATED BY HOD  
 Date : 21 Nov 2023  
 Account Number : 00000031969196252  
 Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 0.0000  
 MOD Balance : 0.00  
 CIF No. : 86155449405  
 IFS Code : SBIN0010577  
 MICR Code : 518002683  
 Nomination Registered : No  
 Balance as on 1 Apr 2022 : 3,01,395.15

Account Statement from 1 Apr 2022 to 31 Mar 2023

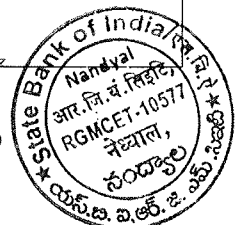
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2022	4 Apr 2022	BY TRANSFER- UPI/CR/209412269064/ABHIJIT /SBIN/abhijitdha/NA-	TRANSFER FROM 4693021162096		1,050.00	3,02,445.15
4 Apr 2022	4 Apr 2022	BY TRANSFER- UPI/CR/209415546662/VEERAMA /UTIB/9441840711/Payme-	TRANSFER FROM 4693048162095		1,950.00	3,04,395.15
4 Apr 2022	4 Apr 2022	TO TRANSFER-TO TRF-	TRANSFER TO 36288425576	15,335.00		2,89,060.15
7 Apr 2022	7 Apr 2022	BY TRANSFER-INB Lab Manuals Amount-	IT00LBCSE2 TRANSFER FROM 10840135607		1,635.00	2,90,695.15
19 Apr 2022	19 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			500.00	2,91,195.15
22 Apr 2022	22 Apr 2022	BY TRANSFER-INB Lab Manuals Amount-	IT00LHAEV6 TRANSFER FROM 10840135607		2,641.00	2,93,836.15
27 Apr 2022	27 Apr 2022	CHEQUE WDL-CHEQUE TRANSFER TO-303899	TRANSFER FROM 35548769213 / 303899	7,500.00		2,86,336.15
27 Apr 2022	27 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122117038292-303898 PUSHPA GENERAL ENGINEERING WORKS PR	303898 PUSHPA GENERAL ENGINEERING WORKS PR	2,500.00		2,83,836.15
4 May 2022	4 May 2022	BY TRANSFER- UPI/CR/212479565666/MARATI S/UBIN/8897942276/Payme-	TRANSFER FROM 5099022162097		100.00	2,83,936.15
4 May 2022	4 May 2022	BY TRANSFER- UPI/CR/212497258994/K SIVARA/CNRB/ramudusiva/UPI -	TRANSFER FROM 4897709162099		50.00	2,83,986.15
5 May 2022	5 May 2022	BY TRANSFER- NEFT*CNRB0013374*P125220 167643884*SRI SRI VIGNESWAR-	TRANSFER FROM 3199958044305		9,000.00	2,92,986.15
6 May 2022	6 May 2022	BY TRANSFER- UPI/CR/212614455144/TMAVIS HA/SBIN/888959627/Payme-	TRANSFER FROM 4693479162095		50.00	2,93,036.15

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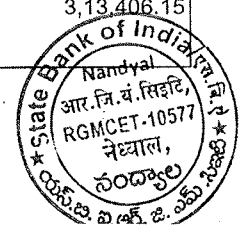
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2022	10 May 2022	BY TRANSFER- UPI/CR/213040130513/K SIVARA/CNRB/ramudusiva/UPI-	TRANSFER FROM 5098892162092		100.00	2,93,136.15
10 May 2022	10 May 2022	BY TRANSFER- UPI/CR/213019119879/K SIVARA/CNRB/ramudusiva/UPI-	TRANSFER FROM 4693121162093		50.00	2,93,186.15
12 May 2022	12 May 2022	BY TRANSFER- UPI/CR/213200070771/SHAIK A/SBIN/8099994489/Trace-	TRANSFER FROM 4693341162092		100.00	2,93,286.15
12 May 2022	12 May 2022	BY TRANSFER- UPI/CR/213244494537/ADILAK SH/APGB/rajesheeri/UPI-	TRANSFER FROM 5099073162097		50.00	2,93,336.15
13 May 2022	13 May 2022	BY TRANSFER- UPI/CR/213310416867/MD GOUS/BARB/9000246761/Payme-	TRANSFER FROM 4693462162094		20.00	2,93,356.15
13 May 2022	13 May 2022	BY TRANSFER- UPI/CR/213348354212/B SAISAN/ANDB/9490817014/Payme-	TRANSFER FROM 5099139162095		100.00	2,93,456.15
13 May 2022	13 May 2022	BY TRANSFER-INB DEPARTMENT EXP-	CTS3150334 TRANSFER FROM 31956995317		15,720.00	3,09,176.15
13 May 2022	13 May 2022	BY TRANSFER- UPI/CR/213317741719/KISHTA DO/SBIN/7995406316/Payme-	TRANSFER FROM 5099116162092		100.00	3,09,276.15
13 May 2022	13 May 2022	BY TRANSFER- UPI/CR/213368018002/MD GOUS/BARB/9000246761/Payme-	TRANSFER FROM 4693472162092		100.00	3,09,376.15
14 May 2022	14 May 2022	BY TRANSFER- UPI/CR/213458070338/GOLLA MA/BARB/9177984626/Payme-	TRANSFER FROM 4693570162099		120.00	3,09,496.15
14 May 2022	14 May 2022	BY TRANSFER- UPI/CR/213443164035/KHAJAMO/KVBL/c.mohinudd/Payme-	TRANSFER FROM 5098696162096		100.00	3,09,596.15
14 May 2022	14 May 2022	BY TRANSFER- UPI/CR/213409588923/KHAJAMO/KVBL/c.mohinudd/Payme-	TRANSFER FROM 4693605162094		50.00	3,09,646.15
15 May 2022	15 May 2022	BY TRANSFER- UPI/CR/213528609480/S Bi Pasha/SBIN/7013237761/Pay-	TRANSFER FROM 5099318162093		100.00	3,09,746.15
15 May 2022	15 May 2022	BY TRANSFER- UPI/CR/213581383568/CHAKALI/UBIN/9848856151/NA-	TRANSFER FROM 5099265162090		220.00	3,09,966.15
15 May 2022	15 May 2022	BY TRANSFER- UPI/CR/213582587889/Rayache/ESFB/6304577985/NA-	TRANSFER FROM 5099317162094		100.00	3,10,066.15
15 May 2022	15 May 2022	BY TRANSFER- UPI/CR/213583818840/Rayache/ESFB/6304577985/NA-	TRANSFER FROM 4693741162097		150.00	3,10,216.15
15 May 2022	15 May 2022	BY TRANSFER- UPI/CR/213586294317/MANNE S/SBIN/7993463890/NA-	TRANSFER FROM 5098763162091		100.00	3,10,316.15
15 May 2022	15 May 2022	BY TRANSFER- UPI/CR/213540600134/KABATULLAH/IPOS/7319701173/Pay-	TRANSFER FROM 5098234162093		150.00	3,10,466.15
16 May 2022	16 May 2022	BY TRANSFER- UPI/CR/213676289155/Prashant/AIRP/iampreshan/Payme-	TRANSFER FROM 4898945162091		150.00	3,10,616.15
16 May 2022	16 May 2022	BY TRANSFER- UPI/CR/213663018651/MR KOLAP/SCBL/8008228130/Payme-	TRANSFER FROM 4693016162093		100.00	3,10,716.15
16 May 2022	16 May 2022	BY TRANSFER- UPI/CR/213624091476/MR KOLAP/SCBL/8008228130/Payme-	TRANSFER FROM 4693066162094		50.00	3,10,766.15

**Dr. T. JAYACHANDRA PRASAD**  
 M.E, Ph.D.,  
**PRINCIPAL**  
 R G M College of Engg. & Tech.,  
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 NANDYAL-518 501, Nandyal (Dt), A.P.



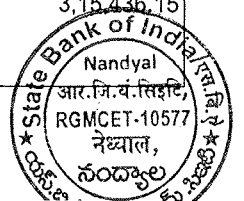
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213648364729/S Bi Pasha/SBIN/7013237761/Pay-	TRANSFER FROM 4899324162091		20.00	3,10,786.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213665550497/BOYASA/SBIN/6304392782/Payme-	TRANSFER FROM 4899329162096		150.00	3,10,936.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213601430234/MR KOLAP/SCBL/8008228130/Payme-	TRANSFER FROM 5098829162098		150.00	3,11,086.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213628369412/V JAI SAI/SBIN/8374221030/NA-	TRANSFER FROM 5098853162098		150.00	3,11,236.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213660674931/DUGGANI /UBIN/akshay22ti/Payme-	TRANSFER FROM 4899329162096		120.00	3,11,356.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213620727660/Rayachet/ESFB/6304577985/NA-	TRANSFER FROM 4897698162098		50.00	3,11,406.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213673595475/PILLADH/IOBA/8008342184/Payme-	TRANSFER FROM 4693046162097		100.00	3,11,506.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213690598470/MR KOLAP/SCBL/8008228130/Payme-	TRANSFER FROM 4693023162094		150.00	3,11,656.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213635479867/Salman /SBIN/7989266868/Payme-	TRANSFER FROM 5098833162092		150.00	3,11,806.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213676380669/VELUPULA/ANDB/9182160962/Payme-	TRANSFER FROM 4693086162090		120.00	3,11,926.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213626681473/UPPARI /SBIN/9948776064/Payme-	TRANSFER FROM 4693025162092		100.00	3,12,026.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213688085681/GADDA M /SBIN/8374387320/Payme-	TRANSFER FROM 5098234162093		250.00	3,12,276.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213610859500/KANAL A /SBIN/9121918577/Payme-	TRANSFER FROM 4693017162092		120.00	3,12,396.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213659939759/B Vijaya/SBIN/9392458572/Payme-	TRANSFER FROM 5098814162095		120.00	3,12,516.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213692986795/BADRID/CNRB/9182894636/Payme-	TRANSFER FROM 4693058162093		120.00	3,12,636.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213617978607/KANCHARL/SBIN/6300515507/Payme-	TRANSFER FROM 4693040162092		100.00	3,12,736.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213620555504/KANAL A /SBIN/9121918577/Payme-	TRANSFER FROM 4693045162098		50.00	3,12,786.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213603619832/THARUN /CNRB/btharun425/Payme-	TRANSFER FROM 4899322162093		220.00	3,13,006.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213612001884/JYOTIKUM/BARB/7321038016/Payme-	TRANSFER FROM 4898936162092		100.00	3,13,106.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213611738236/SHAIK PA/PYTM/aloneanwar/Payme-	TRANSFER FROM 5098235162092		100.00	3,13,206.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213653596521/MR KOLAP/SCBL/8008228130/Payme-	TRANSFER FROM 4899327162098		100.00	3,13,306.15
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213672899944/SHAIK PA/PYTM/aloneanwar/Payme-	TRANSFER FROM 5098826162091		100.00	3,13,406.15

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 May 2022	16 May 2022	BY TRANSFER- UPI/CR/213624822839/ADILAK SH/APGB/rajesheeri/UPI-	TRANSFER FROM 4693085162091		100.00	3,13,506.15
16 May 2022	16 May 2022	BY TRANSFER- UPI/CR/213662815267/RAYAC HET/PYTM/6304577985/NA-	TRANSFER FROM 5098864162096		100.00	3,13,606.15
16 May 2022	16 May 2022	BY TRANSFER- UPI/CR/213665920032/SHAIK A/SBIN/8099994489/NA-	TRANSFER FROM 4692990162098		100.00	3,13,706.15
16 May 2022	16 May 2022	BY TRANSFER- UPI/CR/213673199799/ADDAK ULA/SBIN/addakulava/NA-	TRANSFER FROM 4693028162099		100.00	3,13,806.15
16 May 2022	16 May 2022	BY TRANSFER- UPI/CR/213683024335/KOLA GOP/SBIN/8919246978/Payme-	TRANSFER FROM 5098876162092		100.00	3,13,906.15
16 May 2022	16 May 2022	BY TRANSFER- UPI/CR/213624846426/KOLA GOP/SBIN/8919246978/Payme-	TRANSFER FROM 4692994162095		100.00	3,14,006.15
16 May 2022	16 May 2022	BY TRANSFER- UPI/CR/213602177576/KAMM ARA /FDRL/chinnasure/Payme-	TRANSFER FROM 4693183162090		100.00	3,14,106.15
16 May 2022	16 May 2022	BY TRANSFER- UPI/CR/213630222396/GANGI RED/SBIN/gowtham.re/Payme-	TRANSFER FROM 4897702162096		120.00	3,14,226.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213709791595/CHAND RAK/IPOS/9515520110/NA-	TRANSFER FROM 5098333162091		100.00	3,14,326.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213734133217/K SIVARA/CNRB/ramudusiva/UPI-	TRANSFER FROM 4693094162090		100.00	3,14,426.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213704004843/NALLA PAL/SBIN/8688650184/NA-	TRANSFER FROM 5098887162099		100.00	3,14,526.15
17 May 2022	17 May 2022	BY TRANSFER- SBILT17052022093547999392 -Amount transfe-	TRANSFER FROM 40012272361		100.00	3,14,626.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213714167943/P RAJESW/UBIN/6301651219/Pa yme-	TRANSFER FROM 4693165162092		100.00	3,14,726.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213715655347/NAYINI GA/CNRB/9392268299/Payme-	TRANSFER FROM 5098882162094		100.00	3,14,826.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213704318993/V VEEREN/PYTM/vveerendra/NA-	TRANSFER FROM 4693111162095		100.00	3,14,926.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213738427767/CHENN A V/BARB/9398395212/Payme-	TRANSFER FROM 5098909162098		100.00	3,15,026.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213734236674/GUTTY R/CNRB/guttiratna/UPI-	TRANSFER FROM 4693106162091		100.00	3,15,126.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213758096511/ANKIR EDD/SBIN/6303609311/Payme-	TRANSFER FROM 5098299162097		150.00	3,15,276.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213738063709/SHAIK B/SBIN/8466017913/Payme-	TRANSFER FROM 5098900162096		20.00	3,15,296.15
17 May 2022	17 May 2022	BY TRANSFER- SBILT17052022094403214243 -Amount Transfe-	TRANSFER FROM 40012272361		20.00	3,15,316.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213782915064/SHAIK B/SBIN/8466017913/Payme-	TRANSFER FROM 5098907162090		20.00	3,15,336.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213734340835/MOHA MMED/KKBK/mdriyazudd/Work s-	TRANSFER FROM 5098307162092		100.00	3,15,436.15

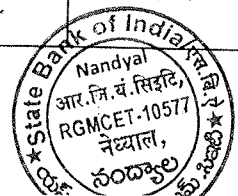
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213781689502/PALAGRI/PYTM/7780356050/Payme-	TRANSFER FROM 5098884162092		100.00	3,15,536.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213709728035/T Sai Sr/SBIN/wardhani26/UPI-	TRANSFER FROM 4693185162098		100.00	3,15,636.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213718668419/THAPASI /BKID/maheshroya/Payme-	TRANSFER FROM 4693196162095		100.00	3,15,736.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213789355552/K SUMITHRA/BARB/7013488645 /wor-	TRANSFER FROM 4693138162094		100.00	3,15,836.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213709774948/MOHD RI/SBIN/mdriyazudd/works-	TRANSFER FROM 5098314162094		100.00	3,15,936.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213783902853/MALLE POG/CNRB/6302269571/Payme-	TRANSFER FROM 5098895162099		150.00	3,16,086.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213750917461/AKKEM LA/UBIN/9014698339/Payme-	TRANSFER FROM 5098306162093		100.00	3,16,186.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213703300112/KUNCH EPU/UBIN/7995797285/Payme-	TRANSFER FROM 4693094162090		100.00	3,16,286.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213723539138/SOMA UDA/ANDB/8340802925/Payme-	TRANSFER FROM 4693150162097		100.00	3,16,386.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213716764478/LOMADA /SBIN/7989564430/Payme-	TRANSFER FROM 4693153162095		10.00	3,16,396.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213746917568/LOMADA /SBIN/7989564430/Payme-	TRANSFER FROM 5098306162093		90.00	3,16,486.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213722001414/BANDISU/CNRB/sreenathb6/TRACE-	TRANSFER FROM 5098317162091		150.00	3,16,636.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213710083221/MOHD RI/SBIN/mdriyazudd/Works-	TRANSFER FROM 4693163162094		100.00	3,16,736.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213715812979/RAMESH/CNRB/9177723979/NA-	TRANSFER FROM 5098935162097		100.00	3,16,836.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213781173974/DADAN F/SBIN/dadanfayaz/Payme-	TRANSFER FROM 5098917162099		100.00	3,16,936.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213774562223/MAHAND/UBIN/9177971965/Payme-	TRANSFER FROM 5098941162099		100.00	3,17,036.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213739774476/ALALITHA/UBIN/970451433@/Payme-	TRANSFER FROM 5098883162093		150.00	3,17,186.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213770815499/Kataiah /SBIN/9573993529/Payme-	TRANSFER FROM 4899333162090		100.00	3,17,286.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213716301351/PUNEE TH /DBSS/8184890827/NA-	TRANSFER FROM 5098913162093		100.00	3,17,386.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213770609305/Shaik A/SBIN/7093946344/Payme-	TRANSFER FROM 5098882162094		150.00	3,17,536.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213710255980/GUJJULA /SBIN/jayakrishn/UPI-	TRANSFER FROM 5098931162091		100.00	3,17,636.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213772677501/Dudekula/SBIN/7075187465/Payme-	TRANSFER FROM 4899336162097		100.00	3,17,736.15

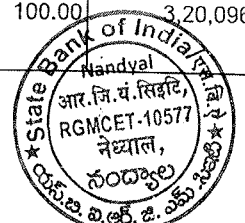
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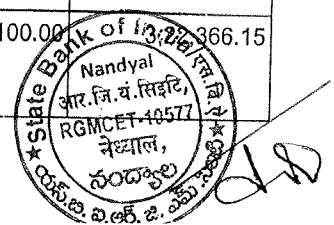


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213702832365/M KUMUDV/CNRB/7995335901/P ayme-	TRANSFER FROM 4897704162094		100.00	3,17,836.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213721380005/Kudum ula/SBIN/7330911980/UPI-	TRANSFER FROM 4898946162090		120.00	3,17,956.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213754972239/Surendr a/APGB/6305358035/Payme-	TRANSFER FROM 5098883162093		100.00	3,18,056.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213755699527/G GOUTH/SBIN/8919374776/Pay me-	TRANSFER FROM 4693171162094		100.00	3,18,156.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213774372926/BANDA RU /CNRB/8522837607/Payme -	TRANSFER FROM 4693108162099		100.00	3,18,256.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213714270341/HARSH AVA/SBIN/9398951698/UPI-	TRANSFER FROM 4693122162092		100.00	3,18,356.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213736014063/SHEEL AM /SBIN/8096849518/Payme-	TRANSFER FROM 5098948162092		100.00	3,18,456.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213778256027/DASAR I U/UBIN/7815888753/Payme-	TRANSFER FROM 4693193162098		220.00	3,18,676.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213739755095/Shaik J/SBIN/7780702902/Payme-	TRANSFER FROM 4693113162093		100.00	3,18,776.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213749632627/MOHA MMAD/UBIN/huda.nasir/Payme -	TRANSFER FROM 5098940162099		100.00	3,18,876.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213781814611/PANDL APU/SBIN/9014894359/Payme-	TRANSFER FROM 5098883162093		100.00	3,18,976.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213710592841/Avvari /SBIN/harsha.avv/UPI-	TRANSFER FROM 5098880162095		100.00	3,19,076.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213717406634/PRAVE EN /SBIN/7386249901/NA-	TRANSFER FROM 5098939162093		100.00	3,19,176.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213738354461/PODA MALA/SBIN/9177898309/Paym e-	TRANSFER FROM 5098949162091		100.00	3,19,276.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213735810378/BHASK AR /SBIN/6281324218/Payme-	TRANSFER FROM 4899339162094		100.00	3,19,376.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213752802876/B SHAHID/BKID/sonushahid/UPI-	TRANSFER FROM 4898947162099		100.00	3,19,476.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213700962242/RAGI RAM/UBIN/ragiramamo/Payme-	TRANSFER FROM 4693141162099		100.00	3,19,576.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213775764170/SHAIK B/SBIN/8466017913/Payme-	TRANSFER FROM 4693190162090		120.00	3,19,696.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213754688114/SALIPE LA/UBIN/salipela.r/Payme-	TRANSFER FROM 4693099162095		100.00	3,19,796.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213718359320/KOTES WAR/SBIN/7993179870/NA-	TRANSFER FROM 4899339162094		100.00	3,19,896.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213733697190/SHAIK/ APGB/9603694989/Payment	TRANSFER FROM 4693113162093		100.00	3,19,996.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213718394833/KOTES WAR/SBIN/7993179870/NA-	TRANSFER FROM 4693178162097		100.00	3,20,096.15

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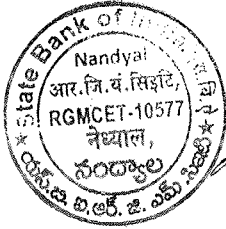
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213718418283/JAYAVARD/UBIN/8309657177/NA-	TRANSFER FROM 5098902162095		100.00	3,20,196.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213753907610/PVaral/SBIN/9390669074/Payme-	TRANSFER FROM 4693120162093		100.00	3,20,296.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213735490458/KSIVARA/CNRB/ramudusiva/UPI-	TRANSFER FROM 4897705162093		100.00	3,20,396.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213718532132/SHAIKSH/UBIN/6304710741/NA-	TRANSFER FROM 4693128162096		100.00	3,20,496.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213704794810/GAGGUTUR/UBIN/7799010163/Payme-	TRANSFER FROM 5098908162099		100.00	3,20,596.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213717669456/BoyaMa/SBIN/7396715043/Payme-	TRANSFER FROM 4899337162096		100.00	3,20,696.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213718583629/DUDEKULA/SBIN/8247476504/NA-	TRANSFER FROM 5098942162098		100.00	3,20,796.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213765114590/DHARMAVA/ANDB/6302507285/Payme-	TRANSFER FROM 4898949162097		100.00	3,20,896.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213707179526/VUTUKURU/SBIN/8688712745/Payme-	TRANSFER FROM 4899338162095		100.00	3,20,996.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213745139512/XXXPGN K/KKBK/8297481353/Payme-	TRANSFER FROM 4693125162099		100.00	3,21,096.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213761500042/POTTIPAL/SBIN/9391534702/Payme-	TRANSFER FROM 5098301162098		100.00	3,21,196.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213711221165/MominEj/SBIN/ejajahamme/UPI-	TRANSFER FROM 4693110162095		120.00	3,21,316.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213711198742/DASARIS/UBIN/suryapavan/UPI-	TRANSFER FROM 4898951162093		100.00	3,21,416.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213718805959/KOTESWAR/SBIN/7993179870/NA-	TRANSFER FROM 5098949162091		100.00	3,21,516.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213790288275/Dwarsala/SBIN/7013836962/Payme-	TRANSFER FROM 5098921162093		100.00	3,21,616.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213718861852/TEEGALA/SBIN/8341147110/NA-	TRANSFER FROM 5098329162097		200.00	3,21,816.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213711216440/DASARIS/UBIN/suryapavan/UPI-	TRANSFER FROM 4693147162093		100.00	3,21,916.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213718866611/Vempalli/SBIN/9121397653/NA-	TRANSFER FROM 4693184162099		100.00	3,22,016.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213718872260/KOTESWAR/SBIN/7993179870/NA-	TRANSFER FROM 4693147162093		100.00	3,22,116.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213790718667/MANDALA/CNRB/mandalamah/Payme-	TRANSFER FROM 5098931162091		100.00	3,22,216.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213768700616/BoyaMa/SBIN/7396715043/Payme-	TRANSFER FROM 5098917162099		50.00	3,22,266.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213740808399/VUTUKURU/SBIN/8688712745/Payme-	TRANSFER FROM 4693193162098		100.00	3,22,366.15



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213743886663/POLISE TT/SBIN/7075436909/Payme-	TRANSFER FROM 5098944162096		100.00	3,22,466.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213734296596/PANJA GAL/SBIN/8465964180/Payme-	TRANSFER FROM 5098318162090		100.00	3,22,566.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213719076899/Vempall i/SBIN/9121397653/NA-	TRANSFER FROM 5098918162098		100.00	3,22,666.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213731584087/KURUV A D/SBIN/dinesh.kur/Payme-	TRANSFER FROM 5098330162093		100.00	3,22,766.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213729221984/MALLA POG/ANDB/8106341194/Paym e-	TRANSFER FROM 5098333162091		100.00	3,22,866.15
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213741207554/Mood Che/SBIN/9963341639/UPI-	TRANSFER FROM 5098307162092		350.00	3,23,216.15

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*J.P.*  
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M.E, Ph.D.,  
PRINCIPAL  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.



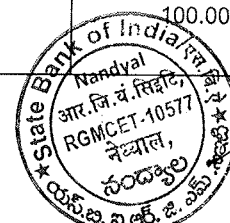


Account Name : HOD OF CIVIL ENGINEERING DEPT  
 Address : OPERATED BY HOD  
 RGM CET  
 ND L-518113  
 OPERATED BY HOD  
 Date : 21 Nov 2023  
 Account Number : 00000031969196252  
 Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 0.0000  
 MOD Balance : 0.00  
 CIF No. : 86155449405  
 IFS Code : SBIN0010577  
 MICR Code : 518002683  
 Nomination Registered : No  
 Balance as on 18 May 2022 : 3,27,286.15

Account Statement from 18 May 2022 to 31 Mar 2023

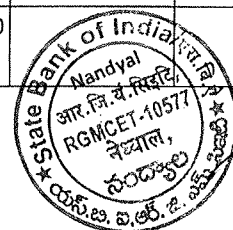
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213801672142/Shaik Ab/SBIN/6303831681/Payme-	TRANSFER FROM 4693269162094		100.00	3,27,386.15
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213817761866/Harijana/AIRP/vinaykumar/Payme-	TRANSFER FROM 4898961162092		200.00	3,27,586.15
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213809053046/SANDE EP /SBIN/pallekkaga/UPI-	TRANSFER FROM 4693213162099		100.00	3,27,686.15
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213812209769/KODIG ANT/PYTM/9440864849/NA-	TRANSFER FROM 5099021162098		100.00	3,27,786.15
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213807315226/M KUMUDV/CNRB/7995335901/Payme-	TRANSFER FROM 4693202162091		100.00	3,27,886.15
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213832369352/MAILANA/KKBK/8247067557/Payme-	TRANSFER FROM 4693215162097		100.00	3,27,986.15
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213851755680/THATIS/CNRB/8688921282/Payme-	TRANSFER FROM 4898963162090		100.00	3,28,086.15
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213814031976/Shaik J/SBIN/jillani.99/UPI-	TRANSFER FROM 5098402162093		320.00	3,28,406.15
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213845183672/JOGI ASH/SBIN/6300433730/Payme-	TRANSFER FROM 5098395162098		100.00	3,28,506.15
18 May 2022	18 May 2022	BY TRANSFER- NEFT*CNRB0013374*P138220169971518*SRSRI VIGNESWAR-	TRANSFER FROM 3199410044308		13,000.00	3,41,506.15
19 May 2022	19 May 2022	BY TRANSFER- UPI/CR/213923416191/SHAIK ME/CNRB/8367487116/Payme-	TRANSFER FROM 4693388162098		300.00	3,41,806.15
19 May 2022	19 May 2022	BY TRANSFER- UPI/CR/213919167646/MOHD RI/SBIN/mdriyazudd/Works-	TRANSFER FROM 5098515162095		100.00	3,41,906.15

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 May 2022	19 May 2022	BY TRANSFER-UPI/CR/213951713170/DAWOD B/SBIN/dawood26ba/Payme-	TRANSFER FROM 4693345162098		300.00	3,42,206.15
19 May 2022	19 May 2022	BY TRANSFER-UPI/CR/213957760343/KADAVAKA/UBIN/9110580322/Payme-	TRANSFER FROM 5098505162096		120.00	3,42,326.15
19 May 2022	19 May 2022	BY TRANSFER-UPI/CR/213948600557/SHAIKPA/UTIB/aloneboy11/Payme-	TRANSFER FROM 4693382162094		100.00	3,42,426.15
19 May 2022	19 May 2022	BY TRANSFER-UPI/CR/213973216731/MADIGAR/SBIN/7799124347/Payme-	TRANSFER FROM 4693385162091		120.00	3,42,546.15
19 May 2022	19 May 2022	BY TRANSFER-UPI/CR/213916350086/KURUVAA/SBIN/6305270379/UPI-	TRANSFER FROM 4693414162091		150.00	3,42,696.15
20 May 2022	20 May 2022	BY TRANSFER-UPI/CR/214057696587/GANGIRED/SBIN/jeevansair/Payme-	TRANSFER FROM 5099148162094		100.00	3,42,796.15
20 May 2022	20 May 2022	BY TRANSFER-UPI/CR/214075945934/GANGIRED/SBIN/jeevansair/Payme-	TRANSFER FROM 5098587162090		100.00	3,42,896.15
20 May 2022	20 May 2022	BY TRANSFER-UPI/CR/214036350044/BOMMU/SBIN/8897326867/Payme-	TRANSFER FROM 4899363162095		100.00	3,42,996.15
20 May 2022	20 May 2022	BY TRANSFER-UPI/CR/214063322146/SAPPARLA/SBIN/9908026700/Payme-	TRANSFER FROM 4899366162092		100.00	3,43,096.15
20 May 2022	20 May 2022	BY TRANSFER-UPI/CR/214009292067/JOLLUHA/BARB/6303750155/Payme-	TRANSFER FROM 5099129162097		100.00	3,43,196.15
20 May 2022	20 May 2022	BY TRANSFER-UPI/CR/214092246741/BANDISR/CNRB/sreenath.b/Payme-	TRANSFER FROM 5098597162098		100.00	3,43,296.15
24 May 2022	24 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-303900	TRANSFER FROM 62297742929 / 303900	10,000.00		3,33,296.15
26 May 2022	26 May 2022	BY TRANSFER-UPI/CR/214611223231/PATANR/SBIN/7416308681/Payme-	TRANSFER FROM 5098502162099		6,000.00	3,39,296.15
2 Jun 2022	2 Jun 2022	BY TRANSFER-INB GeoEngineersS SoilTesting-	IT00LYFUN5 TRANSFER FROM 10840135607		20,000.00	3,59,296.15
2 Jun 2022	2 Jun 2022	BY TRANSFER-INB GeoEngineersS SoilTesting-	IT00LYFUW9 TRANSFER FROM 10840135607		1,600.00	3,60,896.15
3 Jun 2022	3 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			4,800.00	3,65,696.15
3 Jun 2022	3 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,450.00	3,67,146.15
3 Jun 2022	3 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			680.00	3,67,826.15
3 Jun 2022	3 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			5,050.00	3,72,876.15
3 Jun 2022	3 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,350.00	3,74,226.15
4 Jun 2022	4 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-303902	TRANSFER FROM 30986780212 / 303902	10,200.00		3,64,026.15
4 Jun 2022	4 Jun 2022	BY TRANSFER-INB SEMINARS AND WORK SHOPS-	CTS5786985 TRANSFER FROM 31956995317		31,489.00	3,95,515.15
7 Jun 2022	7 Jun 2022	TO CLEARING-CBI VENKATA KOTESWARA RAO P-303901	303901	6,584.00		3,88,931.15

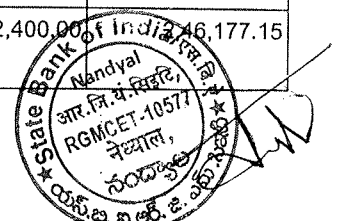
M.E,Ph.D.,  
**PRINCIPAL**  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.



*[Handwritten Signature]*

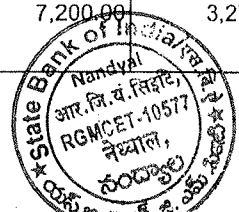
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2022	8 Jun 2022	BY TRANSFER-INB HOD OF CIVIL-	CTS6594524 TRANSFER FROM 31956995317		20,000.00	4,08,931.15
9 Jun 2022	9 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-303903	TRANSFER FROM 62297742929 / 303903	36,815.00		3,72,116.15
9 Jun 2022	9 Jun 2022	BY TRANSFER-UPI/CR/216058994379/K MD IK/SBIN/ikramuddin/Payme-	TRANSFER FROM 5099091162095		600.00	3,72,716.15
20 Jun 2022	20 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			27,000.00	3,99,716.15
20 Jun 2022	20 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			23,800.00	4,23,516.15
20 Jun 2022	20 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			13,000.00	4,36,516.15
21 Jun 2022	21 Jun 2022	BY TRANSFER-UPI/CR/217211318744/SIDDA MRE/ANDB/siddamredd/Plagi-	TRANSFER FROM 5098300162098		300.00	4,36,816.15
21 Jun 2022	21 Jun 2022	BY TRANSFER-UPI/CR/217211332696/SIDDA MRE/ANDB/siddamredd/Plagi-	TRANSFER FROM 5098904162093		300.00	4,37,116.15
5 Jul 2022	5 Jul 2022	BY TRANSFER-UPI/CR/218615579582/G N SREE/SBIN/sreekanthc/Consu-	TRANSFER FROM 4693152162096		10,800.00	4,47,916.15
6 Jul 2022	6 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			4,600.00	4,52,516.15
6 Jul 2022	6 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122187708848-303904 LAWRENCE AND MAYO(INDIA)PVT LTD	303904 LAWRENCE AND MAYO(INDIA)PVT LTD	49,900.00		4,02,616.15
6 Jul 2022	6 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122187854743-303905 DR M SREENIVASULA REDDY	303905 DR M SREENIVASULA REDDY	2,223.00		4,00,393.15
11 Jul 2022	11 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			600.00	4,00,993.15
11 Jul 2022	11 Jul 2022	BY TRANSFER-UPI/CR/219219945208/CHITTULO/SBIN/9849188654/Payme-	TRANSFER FROM 5098834162091		4,000.00	4,04,993.15
12 Jul 2022	12 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,450.00	4,06,443.15
13 Jul 2022	13 Jul 2022	TO DEBIT THROUGH CHEQUE-SBI-303906	303906	1,73,428.00		2,33,015.15
16 Jul 2022	16 Jul 2022	BY TRANSFER-UPI/CR/219772443141/SIDDA MRE/ANDB/siddamredd/Viva-	TRANSFER FROM 4695234162099		6,000.00	2,39,015.15
23 Jul 2022	23 Jul 2022	BY TRANSFER-UPI/CR/220414438366/YAMA AJA/ANDB/9885728738/Payme-	TRANSFER FROM 4695221162094		4,800.00	2,43,815.15
28 Jul 2022	28 Jul 2022	BY TRANSFER-UPI/CR/220950755123/G N SREE/SBIN/sreekanthc/CAD L-	TRANSFER FROM 5099071162099		1,232.00	2,45,047.15
30 Jul 2022	30 Jul 2022	BY TRANSFER-UPI/CR/221182237561/VEERA MAR/SBIN/rambv.redd/Payme-	TRANSFER FROM 4693572162098		9,600.00	2,54,647.15
3 Aug 2022	3 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422215037374-303907 V JAYAPRAKASH	303907 V JAYAPRAKASH	3,000.00		2,51,647.15
6 Aug 2022	6 Aug 2022	BY TRANSFER-UPI/CR/221829763302/KOLE MA/SBIN/9010002807/Payme-	TRANSFER FROM 4695234162099		2,400.00	2,54,047.15
8 Aug 2022	8 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-303908	TRANSFER FROM 30986780212 / 303908	10,270.00		2,43,777.15
22 Aug 2022	22 Aug 2022	BY TRANSFER-UPI/CR/223416592907/VEERA MAR/SBIN/rambv.redd/SBC T-	TRANSFER FROM 4897700162097		2,400.00	2,46,177.15

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2022	25 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,400.00	2,48,577.15
30 Aug 2022	30 Aug 2022	BY TRANSFER-INB HOD OF CIVIL DEPT FFC-	CTT6872452 TRANSFER FROM 31956995317		56,000.00	3,04,577.15
30 Aug 2022	30 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-303909	303909	56,000.00		2,48,577.15
9 Sep 2022	9 Sep 2022	BY TRANSFER-UPI/CR/225250752599/SREEYAN /SBIN/9949942929/Payme-	TRANSFER FROM 5099157162093		1,300.00	2,49,877.15
13 Sep 2022	13 Sep 2022	BY TRANSFER-UPI/CR/225626255620/PANDALA /KKBK/nagamallik/Payme-	TRANSFER FROM 4693095162099		1,450.00	2,51,327.15
14 Sep 2022	14 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-303910	TRANSFER FROM 36288425576 / 303910	1,604.00		2,49,723.15
14 Sep 2022	14 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,450.00	2,51,173.15
19 Sep 2022	19 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,500.00	2,53,673.15
22 Sep 2022	22 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,800.00	2,55,473.15
23 Sep 2022	23 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			7,800.00	2,63,273.15
28 Sep 2022	28 Sep 2022	BY TRANSFER-UPI/CR/227178530064/VEERAMAR/SBIN/rambv.redd/SBC t-	TRANSFER FROM 4693250162093		4,800.00	2,68,073.15
30 Sep 2022	30 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,450.00	2,69,523.15
10 Oct 2022	10 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-303911	TRANSFER FROM 36288425576 / 303911	2,926.00		2,66,597.15
23 Oct 2022	23 Oct 2022	BY TRANSFER-INB BOS MEETING-	CTU3940142 TRANSFER FROM 31956995317		30,000.00	2,96,597.15
27 Oct 2022	27 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-303912	303912	30,000.00		2,66,597.15
18 Nov 2022	18 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			3,000.00	2,69,597.15
29 Nov 2022	29 Nov 2022	BY TRANSFER-UPI/CR/233364715657/VEERAMAR/SBIN/rambv.redd/SBC C-	TRANSFER FROM 4693111162095		2,400.00	2,71,997.15
30 Nov 2022	30 Nov 2022	BY TRANSFER-UPI/CR/233477277554/VEERAMAR/SBIN/rambv.redd/UPI-	TRANSFER FROM 4899345162096		8,900.00	2,80,897.15
30 Nov 2022	30 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			8,900.00	2,89,797.15
6 Dec 2022	6 Dec 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,400.00	2,92,197.15
13 Dec 2022	13 Dec 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			3,370.00	2,95,567.15
21 Dec 2022	21 Dec 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			550.00	2,96,117.15
23 Dec 2022	23 Dec 2022	BY TRANSFER-UPI/CR/235797820579/VEERAMAR/SBIN/rambv.redd/SBC t-	TRANSFER FROM 5099139162095		2,400.00	2,98,517.15
29 Dec 2022	29 Dec 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,400.00	3,00,917.15
3 Jan 2023	3 Jan 2023	BY TRANSFER-UPI/CR/300317390018/VEERAMAR/SBIN/rambv.redd/SBC t-	TRANSFER FROM 5098313162095		19,200.00	3,20,117.15
3 Jan 2023	3 Jan 2023	BY TRANSFER-UPI/CR/300319220901/VEERAMAR/SBIN/rambv.redd/UPI-	TRANSFER FROM 4695112162099		7,200.00	3,27,317.15

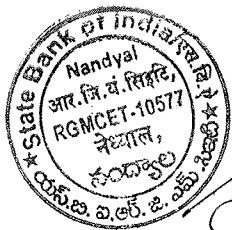
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2023	10 Jan 2023	BY TRANSFER- UPI/CR/301091902047/VEERA MAR/SBIN/rambv.redd/UPI-	TRANSFER FROM 4693115162091		2,400.00	3,29,717.15
11 Jan 2023	11 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			7,200.00	3,36,917.15
13 Jan 2023	13 Jan 2023	TO CLG CHQ-UBI TO CLEARING CHEQUE-303913	303913	10,000.00		3,26,917.15
21 Jan 2023	21 Jan 2023	BY TRANSFER- UPI/CR/302131027083/VADDH IRE/UBIN/harsha8har/Payme-	TRANSFER FROM 5098674162092		1.00	3,26,918.15
24 Jan 2023	24 Jan 2023	BY TRANSFER- UPI/CR/302428706825/BVAMS EED/CNRB/9885108367/Paym e-	TRANSFER FROM 4899340162090		2,400.00	3,29,318.15
3 Feb 2023	3 Feb 2023	BY TRANSFER- UPI/CR/303403582517/VEERA MAR/SBIN/rambv.redd/SBC c-	TRANSFER FROM 5098613162094		2,400.00	3,31,718.15
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/303579143092/VEERA MAR/SBIN/rambv.redd/UPI-	TRANSFER FROM 5099192162091		1,200.00	3,32,918.15
4 Feb 2023	4 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-303915	TRANSFER FROM 37608345262 / 303915	62,160.00		2,70,758.15
8 Feb 2023	8 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,640.00	2,73,398.15
21 Feb 2023	21 Feb 2023	BY TRANSFER- NEFT*HDFC0000240*N052232 340245524*SHAF A EDUCATIONA-	TRANSFER FROM 3199970044309		10,000.00	2,83,398.15
24 Feb 2023	24 Feb 2023	BY TRANSFER- UPI/CR/305561384832/VEERA MAR/SBIN/rambv.redd/cubes-	TRANSFER FROM 4693458162099		2,400.00	2,85,798.15
24 Feb 2023	24 Feb 2023	BY TRANSFER- UPI/CR/305561389632/VEERA MAR/SBIN/rambv.redd/SBC c-	TRANSFER FROM 4693487162095		2,400.00	2,88,198.15
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00		2,87,549.15
16 Mar 2023	16 Mar 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			7,800.00	2,95,349.15
16 Mar 2023	16 Mar 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			12,000.00	3,07,349.15
17 Mar 2023	17 Mar 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,450.00	3,08,799.15
27 Mar 2023	27 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223086355381- 303916 LAWRENCE AND PRIVATE LIMITED	303916 LAWRENCE AND PRIVATE LIMITED	47,804.00		2,60,995.15
31 Mar 2023	31 Mar 2023	BY TRANSFER-INB lab equipments-	CTW4590711 TRANSFER FROM 31956995317		97,704.00	3,58,699.15

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.



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**Dr. T. JAYACHANDRA PRASAD**  
M.E, Ph.D.,  
**PRINCIPAL**  
**R G M College of Engg. & Tech.,**  
(Autonomous)  
**NANDYAL-518 501, Nandyal (Dt), A.P.**



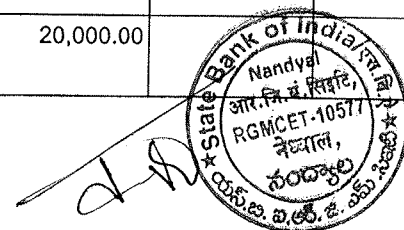


Account Name : HOD OF EEE (OPERATED BY Mrs K SRI GOWRI)  
Address : NH 18  
NERAWADA  
PANEM-518113  
NH 18  
Date : 21 Nov 2023  
Account Number : 00000032758330869  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 86573620749  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2022 : 11,556.24

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2022	1 May 2022	BY TRANSFER-INB HOD OF EEE-	CTS1579616 TRANSFER FROM 31956995317		10,000.00	21,556.24
6 May 2022	6 May 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433568	433568	10,000.00		11,556.24
8 Jun 2022	8 Jun 2022	BY TRANSFER-INB HOD OF EEE-	CTS6595225 TRANSFER FROM 31956995317		26,211.00	37,767.24
10 Jun 2022	10 Jun 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433569	433569	25,000.00		12,767.24
30 Jul 2022	30 Jul 2022	BY TRANSFER-INB DST FIST REVIEW MEET ADV-	CTT3264748 TRANSFER FROM 31956995317		25,000.00	37,767.24
4 Aug 2022	4 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433570	433570	25,000.00		12,767.24
6 Aug 2022	6 Aug 2022	BY TRANSFER-INB DEPARTMENT EXP-	CTT3717524 TRANSFER FROM 31956995317		9,141.00	21,908.24
24 Aug 2022	24 Aug 2022	BY TRANSFER-INB HOD OF EEE DEPT FFC-	CTT6247438 TRANSFER FROM 31956995317		50,000.00	71,908.24
24 Aug 2022	24 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433571	433571	50,000.00		21,908.24
2 Sep 2022	2 Sep 2022	BY TRANSFER-INB HOD OF EEE-	CTT7004291 TRANSFER FROM 31956995317		20,000.00	41,908.24
7 Sep 2022	7 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433572	433572	20,000.00		21,908.24

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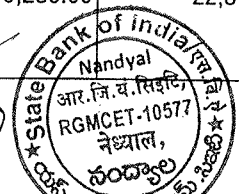


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2022	13 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433592	433592	10,000.00		11,908.24
18 Sep 2022	18 Sep 2022	BY TRANSFER-INB REPAIRS AND MAINTENANCE-	CTT9410137 TRANSFER FROM 31956995317		11,500.00	23,408.24
18 Sep 2022	18 Sep 2022	BY TRANSFER-INB HOD OF EEE-	CTT9410191 TRANSFER FROM 31956995317		4,000.00	27,408.24
19 Sep 2022	19 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433591	433591	7,270.00		20,138.24
20 Sep 2022	20 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422263704492-W PRAMEELA	NEFT INB: CNACDAHHU6 / W PRAMEELA	11,500.00		8,638.24
23 Oct 2022	23 Oct 2022	BY TRANSFER-INB BOS MEETING-	CTU3939959 TRANSFER FROM 31956995317		30,000.00	38,638.24
25 Oct 2022	25 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433573	433573	30,000.00		8,638.24
26 Nov 2022	26 Nov 2022	BY TRANSFER-INB SEMINAR GUEST LECTURE ADVANCE-	CTU8162405 TRANSFER FROM 31956995317		4,500.00	13,138.24
28 Nov 2022	28 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433593	433593	4,500.00		8,638.24
1 Dec 2022	1 Dec 2022	BY TRANSFER-INB LAB MAINTENANCE BALANCE PAYMENT-	CTU8641476 TRANSFER FROM 31956995317		2,049.00	10,687.24
2 Dec 2022	2 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433594	433594	2,000.00		8,687.24
23 Jan 2023	23 Jan 2023	BY TRANSFER-INB EEE DEPT ADMISSION INCETIVES TO STAFF-	CTV5780246 TRANSFER FROM 31956995317		75,000.00	83,687.24
24 Jan 2023	24 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433595	433595	80,000.00		3,687.24
25 Jan 2023	25 Jan 2023	BY TRANSFER-INB HOD OF EEE, DEPARTMENTAL EXP-	CTV5984965 TRANSFER FROM 31956995317		12,553.00	16,240.24
25 Jan 2023	25 Jan 2023	BY TRANSFER-INB HOD OF EEE FDP PROGRAMME-	CTV5984464 TRANSFER FROM 31956995317		12,500.00	28,740.24
27 Jan 2023	27 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433596	433596	24,000.00		4,740.24
15 Feb 2023	15 Feb 2023	BY TRANSFER-INB SEMINARS AND WORK SHOPS EXP-	CTV7918518 TRANSFER FROM 31956995317		12,500.00	17,240.24
16 Feb 2023	16 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433597	433597	7,000.00		10,240.24
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00		9,591.24
31 Mar 2023	31 Mar 2023	BY TRANSFER-INB SEMINARS AND WORKSHOPS-	CTW4232157 TRANSFER FROM 31956995317		3,000.00	12,591.24
31 Mar 2023	31 Mar 2023	BY TRANSFER-INB DEPARTMENTAL EXP-PRASAD	CTW4231908 TRANSFER FROM 31956995317		10,285.00	22,876.24

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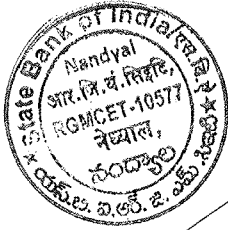
PRINCIPAL

M.E, Ph.D.,



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A handwritten signature in black ink, appearing to be "T. Jayachandra Prasad".

A handwritten signature in green ink, appearing to be "T. Jayachandra Prasad".

Dr. T. JAYACHANDRA PRASAD  
M.E., Ph.D.,  
PRINCIPAL  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.

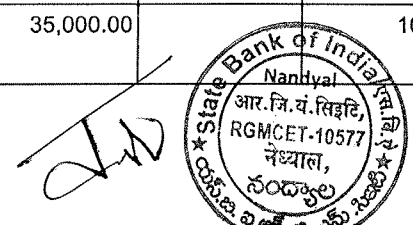


Account Name : HOD OF EEE (OPERATED BY Mrs K SRI GOWRI)  
Address : NH 18  
NERAWADA  
PANEM-518113  
NH 18  
Date : 21 Nov 2023  
Account Number : 00000032758330869  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 86573620749  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2023 : 22,876.24

Account Statement from 1 Apr 2023 to 20 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2023	3 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-433598	TRANSFER FROM 10840316059 / 433598	12,000.00		10,876.24
10 Apr 2023	10 Apr 2023	BY TRANSFER-INB HOD OF EEE PROJECT EXPO-	CTW5855592 TRANSFER FROM 31956995317		30,000.00	40,876.24
15 Apr 2023	15 Apr 2023	BY TRANSFER-INB HOD OF EEE DEPT-	CTW6573151 TRANSFER FROM 31956995317		3,50,000.00	3,90,876.24
15 Apr 2023	15 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433600	433600	3,50,000.00		40,876.24
17 Apr 2023	17 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433599	433599	30,000.00		10,876.24
20 Apr 2023	20 Apr 2023	BY TRANSFER-INB HOD OF EEE FDP-	CTW7163886 TRANSFER FROM 31956995317		12,500.00	23,376.24
20 Apr 2023	20 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433601	433601	12,500.00		10,876.24
21 May 2023	21 May 2023	BY TRANSFER-INB DEPARTMENT EXP-	CTX0963891 TRANSFER FROM 31956995317		16,033.00	26,909.24
22 May 2023	22 May 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433574	433574	16,000.00		10,909.24
21 Jul 2023	21 Jul 2023	BY TRANSFER-INB BOS MEETING EXP-	CTX9099088 TRANSFER FROM 31956995317		35,000.00	45,909.24
24 Jul 2023	24 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-433602	433602	35,000.00		10,909.24

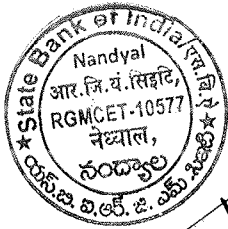
DR. T. V. CHAVAN, PRINCIPAL  
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2023	27 Sep 2023	BY TRANSFER-INB CONSUMABLES HOD OF EEE	CTY8184908 TRANSFER FROM 31956995317		14,760.00	25,669.24
29 Sep 2023	29 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 433603	433603	14,760.00		10,909.24
12 Oct 2023	12 Oct 2023	BY TRANSFER-INB DEPARTMENT EXP-	CTZ0272633 TRANSFER FROM 31956995317		9,380.00	20,289.24
13 Oct 2023	13 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 433604	433604	9,380.00		10,909.24
22 Oct 2023	22 Oct 2023	BY TRANSFER-INB CONSUMABLES EEE DEP-	CTZ1395173 TRANSFER FROM 31956995317		2,707.00	13,616.24
26 Oct 2023	26 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 433605	433605	2,707.00		10,909.24
2 Nov 2023	2 Nov 2023	BY TRANSFER-INB CONSUMABLES-	CTZ2645639 TRANSFER FROM 31956995317		17,467.00	28,376.24

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*[Handwritten signature]*  
**Dr. T. JAYACHANDRA PRASAD**  
M.E, Ph.D.,  
**PRINCIPAL**  
**R G M College of Engg. & Tech.,**  
**(Autonomous)**  
**NANDYAL-518 501, Nandyal (Dt), A.P.**

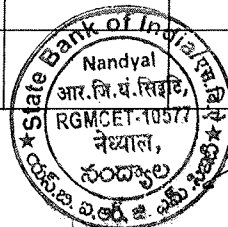


Account Name : HOD OF MECHANICAL ENGINEERING DEPT (RGM CET)  
Address : RGM CET  
NANDYAL  
NANDYAL-518501  
RGM CET  
Date : 21 Nov 2023  
Account Number : 00000032807551502  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 86603461980  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2022 : 1,22,938.03

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	BY TRANSFER- UPI/CR/209239040018/EDIGA/ APGB/7780711398/Payment-	TRANSFER FROM 5098772162090		1,000.00	1,23,938.03
3 Apr 2022	3 Apr 2022	BY TRANSFER- UPI/CR/209371695692/AMIT KUMAR/UTIB/8295451227/Pay	TRANSFER FROM 5099299162090		8,000.00	1,31,938.03
4 Apr 2022	4 Apr 2022	BY TRANSFER- UPI/CR/209458192528/KALLU RI/APGB/8985572740/NA-	TRANSFER FROM 5098225162094		1,000.00	1,32,938.03
4 Apr 2022	4 Apr 2022	BY TRANSFER- NEFT*SIBL0000396*SIBLN220 94380685*ABHISHEK MAHESHW-	TRANSFER FROM 3199683044306		8,000.00	1,40,938.03
4 Apr 2022	4 Apr 2022	BY TRANSFER-INB Registration fee for CIME2022-	IHQ2650225 TRANSFER FROM 32004522573		8,000.00	1,48,938.03
4 Apr 2022	4 Apr 2022	BY TRANSFER- UPI/CR/209422404778/MD SHAIK/SBIN/7207676616/CIME 2-	TRANSFER FROM 5098209162093		8,000.00	1,56,938.03
5 Apr 2022	5 Apr 2022	BY TRANSFER- UPI/CR/209526797877/VENKA TA/SBIN/9441863743/Payme-	TRANSFER FROM 5098299162097		3,000.00	1,59,938.03
5 Apr 2022	5 Apr 2022	BY TRANSFER- UPI/CR/209510772327/P WILLIAM/DCBL/william160/UPI	TRANSFER FROM 4693119162097		8,000.00	1,67,938.03
5 Apr 2022	5 Apr 2022	BY TRANSFER- UPI/CR/209558064547/NBV LAKS/HDFC/lakshmikum/UPI-	TRANSFER FROM 4693134162098		8,000.00	1,75,938.03
5 Apr 2022	5 Apr 2022	BY TRANSFER- UPI/CR/209515160639/MD SHAIK/SBIN/7207676616/CIME	TRANSFER FROM 4693171162094		8,000.00	1,83,938.03
5 Apr 2022	5 Apr 2022	BY TRANSFER- UPI/CR/209542855203/SULTA N S/UBIN/8529169266/NA-	TRANSFER FROM 5098918162098		7,000.00	1,90,938.03

Dr. T. JAYARAMAN  
PRINCIPAL  
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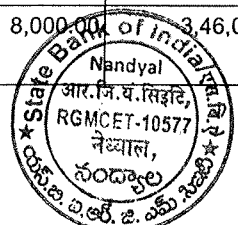


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2022	5 Apr 2022	BY TRANSFER-UPI/CR/209593575977/Mr K KAR/IDIB/karthikhce/Inter-	TRANSFER FROM 4693181162092		8,000.00	1,98,938.03
5 Apr 2022	5 Apr 2022	BY TRANSFER-UPI/CR/209583165220/SULTAN S/UBIN/8529169266/NA-	TRANSFER FROM 5098301162098		1,000.00	1,99,938.03
5 Apr 2022	5 Apr 2022	BY TRANSFER-INB IMPS209522518761/0000000000/XX8831/Ensure KYC-	MAF000087664377 MAF000087664377		1,000.00	2,00,938.03
6 Apr 2022	6 Apr 2022	BY TRANSFER-NEFT*SIBL0000487*SIBLN22096078188*IVAN SUNIT ROUT*	TRANSFER FROM 3199955044308		8,000.00	2,08,938.03
6 Apr 2022	6 Apr 2022	BY TRANSFER-UPI/CR/209600449688/EDIGA/APGB/7780711398/Payment-	TRANSFER FROM 5098977162098		2,000.00	2,10,938.03
6 Apr 2022	6 Apr 2022	BY TRANSFER-INB IMPS209620504638/8860491919/XX0101/Parkha CIM-	MAF000088197896 MAF000088197896		3,000.00	2,13,938.03
7 Apr 2022	7 Apr 2022	BY TRANSFER-INB Conf and Publication in scopus-	IHQ2758552 TRANSFER FROM 32388433048		8,000.00	2,21,938.03
7 Apr 2022	7 Apr 2022	BY TRANSFER-INB CIME 2022-	IHQ2763652 TRANSFER FROM 62235689207		8,000.00	2,29,938.03
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/209748173566/GANTACH/SBIN/ijarichamu/UPI-	TRANSFER FROM 4899351162098		8,000.00	2,37,938.03
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/209726489050/GAURAV S/PYTM/9893869105/NA-	TRANSFER FROM 5099075162095		8,000.00	2,45,938.03
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/209716074567/KRISHNA /SBIN/krishnapri/UPI-	TRANSFER FROM 5098487162094		8,000.00	2,53,938.03
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/209716363441/KRISHNA /SBIN/krishnapri/UPI-	TRANSFER FROM 4693399162095		8,000.00	2,61,938.03
7 Apr 2022	7 Apr 2022	BY TRANSFER-INB CONSUMABLES HOD OF ME-	CTR8832508 TRANSFER FROM 31956995317		20,130.00	2,82,068.03
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/209783252430/BOREGAU/CRUB/9960525299/CIME-	TRANSFER FROM 4693310162098		8,000.00	2,90,068.03
8 Apr 2022	8 Apr 2022	BY TRANSFER-INB Deposit / Investment-	IHQ2802886 TRANSFER FROM 31998609313		8,000.00	2,98,068.03
8 Apr 2022	8 Apr 2022	BY TRANSFER-UPI/CR/209834655610/U BALAS/KVBL/9032773444/Payme-	TRANSFER FROM 4898985162094		8,000.00	3,06,068.03
8 Apr 2022	8 Apr 2022	BY TRANSFER-INB Conference and scopus-	IHQ2816416 TRANSFER FROM 32388433048		8,000.00	3,14,068.03
8 Apr 2022	8 Apr 2022	BY TRANSFER-UPI/CR/209839204292/SURAJ SI/CNRB/suraj.siva/NA-	TRANSFER FROM 5099117162091		8,000.00	3,22,068.03
8 Apr 2022	8 Apr 2022	BY TRANSFER-UPI/CR/209821040752/KASHI V /HDFC/akvn87@okh/paper-	TRANSFER FROM 5099164162095		8,000.00	3,30,068.03
8 Apr 2022	8 Apr 2022	BY TRANSFER-UPI/CR/209821355040/KASHI V /HDFC/akvn87@okh/paper-	TRANSFER FROM 5098593162092		8,000.00	3,38,068.03
8 Apr 2022	8 Apr 2022	BY TRANSFER-UPI/CR/209821572052/KASHI V /HDFC/akvn87@okh/paper-	TRANSFER FROM 4693497162093		8,000.00	3,46,068.03

Dr. T. V. KRISHNAPRI  
M.E,Ph.D.,

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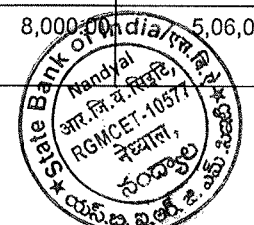
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2022	8 Apr 2022	BY TRANSFER-UPI/CR/209821922098/KASHI V /HDFC/akvn87@okh/paper-	TRANSFER FROM 5099117162091		8,000.00	3,54,068.03
8 Apr 2022	8 Apr 2022	BY TRANSFER-INB Paper Publication-	IHQ2822122 TRANSFER FROM 32818226092		8,000.00	3,62,068.03
8 Apr 2022	8 Apr 2022	BY TRANSFER-INB Paper Publication fee-	IHQ2827640 TRANSFER FROM 32818226092		8,000.00	3,70,068.03
8 Apr 2022	8 Apr 2022	BY TRANSFER-UPI/CR/209879568180/DONIK ELA/ICIC/9618416565/Payme-	TRANSFER FROM 4693551162092		8,000.00	3,78,068.03
8 Apr 2022	8 Apr 2022	BY TRANSFER-UPI/CR/209815782135/DONIK ELA/ICIC/9618416565/Payme-	TRANSFER FROM 5098671162095		8,000.00	3,86,068.03
9 Apr 2022	9 Apr 2022	BY TRANSFER-INB IMPS209911377090/9446086019/XX5555/-	MAB000991327806 MAB000991327806		8,000.00	3,94,068.03
9 Apr 2022	9 Apr 2022	BY TRANSFER-UPI/CR/209958179794/GRASH MA /SBIN/9605329788/Regis-	TRANSFER FROM 5099191162092		8,000.00	4,02,068.03
9 Apr 2022	9 Apr 2022	BY TRANSFER-UPI/CR/209912875504/BALAJI /SBIN/9059448579/Payme-	TRANSFER FROM 4693534162093		8,000.00	4,10,068.03
9 Apr 2022	9 Apr 2022	BY TRANSFER-UPI/CR/209912604969/Mr SAHIL/CBIN/sabendure2/Regis -	TRANSFER FROM 4693610162097		8,000.00	4,18,068.03
9 Apr 2022	9 Apr 2022	BY TRANSFER-UPI/CR/209914875376/KODEY IN/SBIN/kodeyvanda/UPI-	TRANSFER FROM 4693629162097		8,000.00	4,26,068.03
9 Apr 2022	9 Apr 2022	BY TRANSFER-INB IMPS209914467411/9059671388/XX0226/CIME PAPER-	MAE000089784118 MAE000089784118		8,000.00	4,34,068.03
9 Apr 2022	9 Apr 2022	BY TRANSFER-INB IMPS209914521301/9059671388/XX0226/CIME Paper-	MAB000991469008 MAB000991469008		8,000.00	4,42,068.03
9 Apr 2022	9 Apr 2022	BY TRANSFER-INB IMPS209915649776/9059671388/XX0226/CIME Paper-	MAA001004385699 MAA001004385699		8,000.00	4,50,068.03
9 Apr 2022	9 Apr 2022	BY TRANSFER-INB IMPS209915677180/9438122238/XX6466/Payment of-	MAE000089819756 MAE000089819756		8,000.00	4,58,068.03
9 Apr 2022	9 Apr 2022	BY TRANSFER-INB IMPS209915688838/9059671388/XX0226/CIME Paper-	MAE000089820148 MAE000089820148		8,000.00	4,66,068.03
9 Apr 2022	9 Apr 2022	BY TRANSFER-INB IMPS209916732930/9059671388/XX0226/CIME Paper-	MAC000966243919 MAC000966243919		8,000.00	4,74,068.03
9 Apr 2022	9 Apr 2022	BY TRANSFER-UPI/CR/209917886505/KANAG ALA/SBIN/kanagalanu/paper-	TRANSFER FROM 4693582162096		8,000.00	4,82,068.03
9 Apr 2022	9 Apr 2022	BY TRANSFER-INB IMPS209917421187/7904151952/XX2997/CIME2022PA-	MAE000089876049 MAE000089876049		8,000.00	4,90,068.03
10 Apr 2022	10 Apr 2022	BY TRANSFER-UPI/CR/210077039974/V PREM /SBIN/9132332233/Payme-	TRANSFER FROM 5099320162098		8,000.00	4,98,068.03
10 Apr 2022	10 Apr 2022	BY TRANSFER-UPI/CR/210035261651/JAYA YADAV/IBKL/jaya9236@o/UPI-	TRANSFER FROM 4693697162096		8,000.00	5,06,068.03

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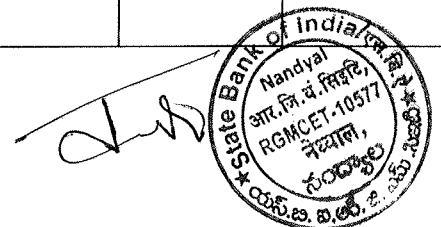


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2022	10 Apr 2022	BY TRANSFER-INB IMPS210016688517/98676608 15/XX1454/Quick Pay-	MAF00009041795 8 MAF00009041795 8		8,000.00	5,14,068.03
10 Apr 2022	10 Apr 2022	BY TRANSFER- UPI/CR/210024542920/ADUSU MIL/PYTM/wardhandha/UPI-	TRANSFER FROM 4693697162096		8,000.00	5,22,068.03
10 Apr 2022	10 Apr 2022	BY TRANSFER- UPI/CR/210085795570/S SHOURYA/PYTM/sripathish/NA -	TRANSFER FROM 4693654162096		8,000.00	5,30,068.03
10 Apr 2022	10 Apr 2022	BY TRANSFER-INB IMPS210023114468/77650455 22/XX6782/-	MAC00096706230 2 MAC00096706230 2		8,000.00	5,38,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210108741512/MD SHAIK/SBIN/7207676616/CIME -	TRANSFER FROM 4693075162093		8,000.00	5,46,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210109092367/81249612 28/XX6188/CIME 2022-	MAB00099242863 1 MAB00099242863 1		8,000.00	5,54,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210185493737/KUNAM S/SBIN/9440087544/Payme-	TRANSFER FROM 5098872162096		8,000.00	5,62,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210131041524/Mr DANDU/CBIN/9700432491/Pay me-	TRANSFER FROM 5098810162098		8,000.00	5,70,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210115334651/KUNAM S/SBIN/9440087544/Payme-	TRANSFER FROM 4693087162099		8,000.00	5,78,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210159085458/HARI KRI/SBIN/9848271469/Payme-	TRANSFER FROM 4693049162094		8,000.00	5,86,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210112670234/90596713 88/XX0226/CIME Paper-	MAC00096728645 8 MAC00096728645 8		8,000.00	5,94,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210100591072/BALAJI P/SBIN/9381594187/Payme-	TRANSFER FROM 4899323162092		8,000.00	6,02,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210108831487/SYAM PR/SBIN/syampnaidu/Regis-	TRANSFER FROM 4693080162095		8,000.00	6,10,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210174823299/UPEND RA /HDFC/upendraraj/UPI-	TRANSFER FROM 5098859162092		8,000.00	6,18,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210114248260/90596713 88/XX0226/CIME Paper-	MAA00100553733 1 MAA00100553733 1		8,000.00	6,26,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210114265247/90000060 83/XX8433/Paper ID 8-	MAC00096738500 5 MAC00096738500 5		8,000.00	6,34,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210114386964/KANAG ALA/SBIN/kanagalanu/paper-	TRANSFER FROM 4693021162096		8,000.00	6,42,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB Registration fee CIME2022-	IT00LCYEO6 TRANSFER FROM 30173740364		1,000.00	6,43,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210162202875/DASOR E /SBIN/8074741028/Payme-	TRANSFER FROM 4693036162099		8,000.00	6,51,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210101201615/TANAR I/SBSS/9505674555/Payme-	TRANSFER FROM 5098244162091		8,000.00	6,59,068.03

D. T. JAYACHANDRA PRASAD

M.E, Ph.D.,

PRINCIPAL  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB CIME 22 PAPER ID 220-	IT00LDBTY7 TRANSFER FROM 30034832391		8,000.00	6,67,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER-UPI/CR/210121692251/KRISHNA /SBIN/krishnapri/UPI-	TRANSFER FROM 5098829162098		8,000.00	6,75,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210121862390/7042071968/XX3808/PAYMENT FO-	MAE000091271705 MAE000091271705		8,000.00	6,83,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB Research Publication fee-	IHQ2938735 TRANSFER FROM 32818226092		8,000.00	6,91,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB Registration fee for CIME 2022-	IHQ2939244 TRANSFER FROM 33906937621		1,000.00	6,92,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB Paper Presentation-	IHQ2939824 TRANSFER FROM 10291776676		8,000.00	7,00,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER-UPI/CR/210186560280/SYED ANA/HDFC/syed000ana/UPI-	TRANSFER FROM 5098924162090		8,000.00	7,08,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER-UPI/CR/210154357679/SYED SAL/CNRB/syedsalah1/UPI-	TRANSFER FROM 5098948162092		8,000.00	7,16,068.03
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB Paper-	IHQ2940313 TRANSFER FROM 10291776676		8,000.00	7,24,068.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB Registration fee for CIME 2022-	IHQ2940753 TRANSFER FROM 33415239251		8,000.00	7,32,068.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB IMPS210210855772/9059671388/XX0226/CIME Paper-	MAA001006030460 MAA001006030460		8,000.00	7,40,068.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB IMPS210211989380/9059671388/XX0226/CIME Paper-	MAC000967898847 MAC000967898847		8,000.00	7,48,068.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-UPI/CR/210281776452/DASOR E /SBIN/8074741028/Payme-	TRANSFER FROM 4693099162095		2,500.00	7,50,568.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB Payment of education fee-	IHQ2953474 TRANSFER FROM 20500840260		8,000.00	7,58,568.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB IMPS210212173445/0000000000/XX8900/-	MAF000091520095 MAF000091520095		8,000.00	7,66,568.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-UPI/CR/210200258901/ROMAL A /SBIN/8125424236/paper-	TRANSFER FROM 4693113162093		8,000.00	7,74,568.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-UPI/CR/210221946675/POTTA PA/ANDB/9989794439/P Gok-	TRANSFER FROM 4693158162090		1,500.00	7,76,068.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-NEFT*UTIB0000193*AXIR221026057817*TUMMALA KUSUMA*-	TRANSFER FROM 3199956044307		1,000.00	7,77,068.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-NEFT*UTIB0000193*AXIR221026085104*TUMMALA KUSUMA*-	TRANSFER FROM 3199675044306		8,000.00	7,85,068.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB Registration fee CIME 2022-	IT00LDKZA8 TRANSFER FROM 30463217470		8,000.00	7,93,068.03

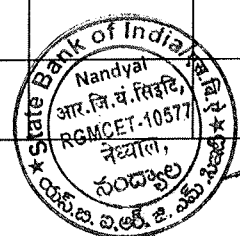
Dr. T. J. PRASAD  
M.E., Ph.D.,  
PRINCIPAL  
R.G.M. College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.



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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB IMPS210216240118/8142431977/XX9238/Conference-	MAB000993359928 MAB000993359928		8,000.00	8,01,068.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB IMPS210216811922/9894809569/XX3524/ID185CIME2-	MAB000993366901 MAB000993366901		8,000.00	8,09,068.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB IMPS210218640067/9059671388/XX0226/CIME Paper-	MAA001006325298 MAA001006325298		8,000.00	8,17,068.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB IMPS210218863547/9949909522/XX0194/Publicatio-	MAA001006342531 MAA001006342531		8,000.00	8,25,068.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-UPI/CR/210235959068/BALAJI /SBIN/9059448579/Payme-	TRANSFER FROM 5098330162093		8,000.00	8,33,068.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB international conference-	IHQ2978826 TRANSFER FROM 62034502455		8,000.00	8,41,068.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB International confe-	IHQ2978844 TRANSFER FROM 62034502455		8,000.00	8,49,068.03
12 Apr 2022	12 Apr 2022	BY TRANSFER-INB IMPS210223596279/9059671388/XX0226/CIME Paper-	MAF000091939793 MAF000091939793		2,000.00	8,51,068.03
13 Apr 2022	13 Apr 2022	BY TRANSFER-UPI/CR/210311749519/Mr D SR/CIUB/7013612176/Payme-	TRANSFER FROM 4693240162095		500.00	8,51,568.03
13 Apr 2022	13 Apr 2022	BY TRANSFER-UPI/CR/210388973229/DASOR E /SBIN/8074741028/Payme-	TRANSFER FROM 5098426162096		500.00	8,52,068.03
13 Apr 2022	13 Apr 2022	BY TRANSFER-UPI/CR/210302977734/DASOR E /SBIN/8074741028/Payme-	TRANSFER FROM 5099001162091		500.00	8,52,568.03
13 Apr 2022	13 Apr 2022	BY TRANSFER-UPI/CR/210396383909/PERIK ALA/UTIB/kiransony9/UPI-	TRANSFER FROM 5099017162094		8,000.00	8,60,568.03
13 Apr 2022	13 Apr 2022	BY TRANSFER-UPI/CR/210388059119/KAMM ARI /SBIN/9441127304/Payme-	TRANSFER FROM 4899350162098		1,000.00	8,61,568.03
13 Apr 2022	13 Apr 2022	BY TRANSFER-UPI/CR/210309152146/BALAJI /SBIN/9059448579/Payme-	TRANSFER FROM 5098962162095		8,000.00	8,69,568.03
13 Apr 2022	13 Apr 2022	BY TRANSFER-UPI/CR/210328237101/Mr VRAJA/CBIN/9986159261/Payme-	TRANSFER FROM 4899344162097		8,000.00	8,77,568.03
13 Apr 2022	13 Apr 2022	BY TRANSFER-INB Narendar Osmania Universi-	IT00LEAMF3 TRANSFER FROM 62033974327		8,000.00	8,85,568.03
13 Apr 2022	13 Apr 2022	BY TRANSFER-INB Payment of education fee-	IHQ3016256 TRANSFER FROM 36817261776		8,000.00	8,93,568.03
14 Apr 2022	14 Apr 2022	BY TRANSFER-UPI/CR/210427609451/KASHI V /HDFC/akvn87@okh/id 24-	TRANSFER FROM 5099076162094		8,000.00	9,01,568.03
14 Apr 2022	14 Apr 2022	BY TRANSFER-UPI/CR/210428264127/KASHI V /HDFC/akvn87@okh/paper-	TRANSFER FROM 4899351162098		8,000.00	9,09,568.03
14 Apr 2022	14 Apr 2022	BY TRANSFER-UPI/CR/210428302585/KASHI V /HDFC/akvn87@okh/paper-	TRANSFER FROM 4693368162092		6,000.00	9,15,568.03
14 Apr 2022	14 Apr 2022	BY TRANSFER-UPI/CR/210428786751/KHANA PURI/HDFC/anandgoud./UPI-	TRANSFER FROM 4693343162090		8,000.00	9,23,568.03

Dr. T. JAYALAKSHMI PRASAD  
Principal  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.



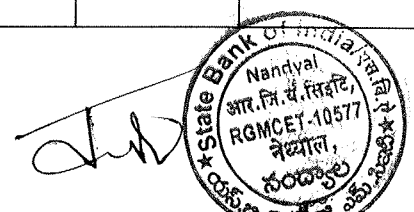
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2022	14 Apr 2022	BY TRANSFER-INB IMPS210412520192/0000000000/XX8831/Ensure KYC-	MAB000994444201 MAB000994444201		9,212.34	9,32,780.37
14 Apr 2022	14 Apr 2022	BY TRANSFER-UPI/CR/210428350089/U BALAS/KVBL/9032773444/Payme-	TRANSFER FROM 4693379162099		8,000.00	9,40,780.37
14 Apr 2022	14 Apr 2022	BY TRANSFER-UPI/CR/210490952373/MULLAS/SBIN/9177014186/Payme-	TRANSFER FROM 4693395162099		2,000.00	9,42,780.37
14 Apr 2022	14 Apr 2022	BY TRANSFER-UPI/CR/210439333190/DUNGASII/CIC/8096910882/Payme-	TRANSFER FROM 4693376162092		9,000.00	9,51,780.37
15 Apr 2022	15 Apr 2022	BY TRANSFER-UPI/CR/210514097854/NIMMAGAD/PUNB/8522999255/Payme-	TRANSFER FROM 5099176162091		8,000.00	9,59,780.37
15 Apr 2022	15 Apr 2022	BY TRANSFER-UPI/CR/210571881340/DASORE /SBIN/8074741028/Raja-	TRANSFER FROM 4693508162094		8,000.00	9,67,780.37
15 Apr 2022	15 Apr 2022	BY TRANSFER-UPI/CR/210540900379/DASORE /SBIN/8074741028/Raja-	TRANSFER FROM 4693424162099		8,000.00	9,75,780.37
15 Apr 2022	15 Apr 2022	BY TRANSFER-UPI/CR/210546440742/PALADUGU/UTIB/9133053209/Payme-	TRANSFER FROM 5099122162094		8,500.00	9,84,280.37
15 Apr 2022	15 Apr 2022	BY TRANSFER-UPI/CR/210502663015/CHANDU A/SBIN/9490064650/Payme-	TRANSFER FROM 4899362162096		8,000.00	9,92,280.37
15 Apr 2022	15 Apr 2022	BY TRANSFER-SBILT15042022144845753620-CIME 2022 PAPE-	TRANSFER FROM 66016853826		8,000.00	10,00,280.37
15 Apr 2022	15 Apr 2022	BY TRANSFER-UPI/CR/210547834666/Mr CRAJ/IDIB/crajendra/UPI-	TRANSFER FROM 4693429162094		3,000.00	10,03,280.37
15 Apr 2022	15 Apr 2022	BY TRANSFER-INB Publication fee-	IHQ3073734 TRANSFER FROM 62429626565		8,000.00	10,11,280.37
15 Apr 2022	15 Apr 2022	BY TRANSFER-INB Conference Registration Fee-	IHQ3073797 TRANSFER FROM 62350116844		8,000.00	10,19,280.37
15 Apr 2022	15 Apr 2022	BY TRANSFER-UPI/CR/210551999159/VINITMA/UTIB/vinitmalik/UPI-	TRANSFER FROM 5099116162092		1,000.00	10,20,280.37
15 Apr 2022	15 Apr 2022	BY TRANSFER-INB IMPS210523572523/9920157106/XX8724/MB: IOP-	MAF000093730011 MAF000093730011		7,000.00	10,27,280.37
16 Apr 2022	16 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-961124	961124	20,000.00		10,07,280.37
16 Apr 2022	16 Apr 2022	BY TRANSFER-UPI/CR/210615644977/SAMARPAN/SBIN/samarpanfa/UPI-	TRANSFER FROM 4693560162091		8,500.00	10,15,780.37
16 Apr 2022	16 Apr 2022	BY TRANSFER-UPI/CR/210684289358/NANDNIS/KKBK/nandni99sh/AIP c-	TRANSFER FROM 5098687162097		8,000.00	10,23,780.37
16 Apr 2022	16 Apr 2022	BY TRANSFER-UPI/CR/210622503547/KAMMARI /SBIN/9441127304/Payme-	TRANSFER FROM 5099183162092		1,000.00	10,24,780.37
16 Apr 2022	16 Apr 2022	BY TRANSFER-UPI/CR/210627041578/PATANAF/SBIN/afzalkhan./Payme-	TRANSFER FROM 5099248162090		8,500.00	10,33,280.37
17 Apr 2022	17 Apr 2022	BY TRANSFER-INB CIME 2022-	IHQ3113869 TRANSFER FROM 62235689207		2,500.00	10,35,780.37

Dr. T. JAYACHANDRA PRASAD

M.E,Ph.D.,


PRINCIPAL  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.




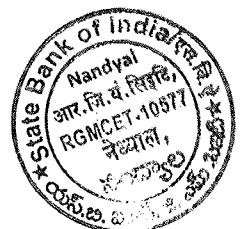
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2022	17 Apr 2022	BY TRANSFER- UPI/CR/210742354113/KATAP ALL/PYTM/9849713081/Payme-	TRANSFER FROM 4693646162096		1,000.00	10,36,780.37
18 Apr 2022	18 Apr 2022	BY TRANSFER- UPI/CR/210865006344/DASOR E /SBIN/8074741028/anuru-	TRANSFER FROM 4692990162098		1,000.00	10,37,780.37
18 Apr 2022	18 Apr 2022	BY TRANSFER- UPI/CR/210836378822/BALAJI /SBIN/9059448579/Payme-	TRANSFER FROM 4693006162094		8,000.00	10,45,780.37
18 Apr 2022	18 Apr 2022	BY TRANSFER-INB Conference Registration-	IHQ3145600 TRANSFER FROM 20213971427		1,000.00	10,46,780.37
18 Apr 2022	18 Apr 2022	BY TRANSFER- UPI/CR/210874834951/KISHO REK/SBIN/9500154433/Payme-	TRANSFER FROM 5098873162095		1,000.00	10,47,780.37
18 Apr 2022	18 Apr 2022	BY TRANSFER-INB IMPS210817524760/00000000 00/XX8831/Ensure KYC-	MAF00009522260 3 MAF00009522260 3		9,387.65	10,57,168.02
18 Apr 2022	18 Apr 2022	BY TRANSFER-INB IMPS210817529143/00000000 00/XX8831/Ensure KYC-	MAA00100977543 8 MAA00100977543 8		9,604.96	10,66,772.98
18 Apr 2022	18 Apr 2022	BY TRANSFER- UPI/CR/210856640449/DASOR E /SBIN/8074741028/Payme-	TRANSFER FROM 5098849162094		8,500.00	10,75,272.98
18 Apr 2022	18 Apr 2022	BY TRANSFER-INB Registration Fees-	IHQ3158118 TRANSFER FROM 31562796908		8,000.00	10,83,272.98
18 Apr 2022	18 Apr 2022	BY TRANSFER- UPI/CR/210819459650/Ms VINOT/CIUB/vinoraviku/CIME-	TRANSFER FROM 5098228162091		8,000.00	10,91,272.98
18 Apr 2022	18 Apr 2022	BY TRANSFER- UPI/CR/210816144066/DASOR E A/UBIN/dasoreabhi/raja3-	TRANSFER FROM 5098239162098		8,000.00	10,99,272.98
18 Apr 2022	18 Apr 2022	BY TRANSFER- UPI/CR/210816213187/DASOR E A/UBIN/dasoreabhi/raja4-	TRANSFER FROM 4692982162099		8,000.00	11,07,272.98
18 Apr 2022	18 Apr 2022	BY TRANSFER- UPI/CR/210816260285/DASOR E A/UBIN/dasoreabhi/raja5-	TRANSFER FROM 5098842162091		8,000.00	11,15,272.98
18 Apr 2022	18 Apr 2022	BY TRANSFER- UPI/CR/210859520866/SURESH B/SBIN/9985821007/Payme-	TRANSFER FROM 4897699162097		8,000.00	11,23,272.98
18 Apr 2022	18 Apr 2022	BY TRANSFER- UPI/CR/210884448391/DASOR E /SBIN/8074741028/Raja-	TRANSFER FROM 5098233162094		8,000.00	11,31,272.98

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**Dr. T. JAYACHANDRA PRASAD**  
M.E., Ph.D.,  
PRINCIPAL  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.







Account Name :HOD OF MECHANICAL ENGINEERING DEPT (RGM CET)

Address : RGM CET  
NANDYAL  
NANDYAL-518501  
RGM CET

Date : 21 Nov 2023

Account Number : 00000032807551502

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 86603461980

IFS Code : SBIN0010577

MICR Code : 518002683

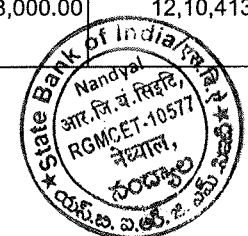
Nomination Registered : No

Balance as on 19 Apr 2022 : 11,47,272.98

Account Statement from 19 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2022	19 Apr 2022	BY TRANSFER- UPI/CR/210931110735/BALAJI /SBIN/9059448579/Payme-	TRANSFER FROM 4693162162095		8,000.00	11,55,272.98
19 Apr 2022	19 Apr 2022	BY TRANSFER- NEFT*UBIN0558931*00053604 3009*PAVITHRA M*/URGENT/-	TRANSFER FROM 3199418044301		1,000.00	11,56,272.98
19 Apr 2022	19 Apr 2022	BY TRANSFER-INB publication fee-	IT00LFUCV6 TRANSFER FROM 10840166942		8,000.00	11,64,272.98
19 Apr 2022	19 Apr 2022	BY TRANSFER- UPI/CR/210976024168/PALAK ALA/SBIN/9866832696/Payme-	TRANSFER FROM 5098315162093		1,000.00	11,65,272.98
19 Apr 2022	19 Apr 2022	Forex Txn-USD118*76.18 22TP39 32807551502 1798122TP0000039-			8,989.00	11,74,261.98
19 Apr 2022	19 Apr 2022	Forex Txn-Service-		45.00		11,74,216.98
19 Apr 2022	19 Apr 2022	Forex Txn-USD 125*75.55 22TP4032807551502 1798122TP0000040-			9,444.00	11,83,660.98
19 Apr 2022	19 Apr 2022	Forex Txn-Service-		45.00		11,83,615.98
19 Apr 2022	19 Apr 2022	Forex Txn-USD 125*75.55 22TP41 32807551502 1798122TP0000041-			9,444.00	11,93,059.98
19 Apr 2022	19 Apr 2022	Forex Txn-Service-		45.00		11,93,014.98
19 Apr 2022	19 Apr 2022	Forex Txn-usd 125*75.55 22TP42 32807551502 1798122TP0000042-			9,444.00	12,02,458.98
19 Apr 2022	19 Apr 2022	Forex Txn-Service-		45.00		12,02,413.98
19 Apr 2022	19 Apr 2022	BY TRANSFER- UPI/CR/210917968790/NARES H S/PYTM/nareshmurt/UPI-	TRANSFER FROM 5098925162099		8,000.00	12,10,413.98

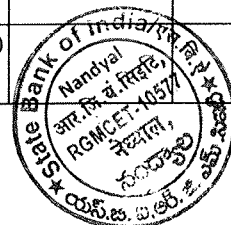
Dr. T. JAYACHANDRA PRASAD  
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R G M College of Engg. & Tech.,  
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2022	19 Apr 2022	BY TRANSFER- UPI/CR/210938901788/SAI PAVA/SBIN/9642294623/Payme-	TRANSFER FROM 5098334162090		500.00	12,10,913.98
20 Apr 2022	20 Apr 2022	BY TRANSFER- UPI/CR/211009446602/Mr Shett/IDIB/dramrajsuj/AIP P-	TRANSFER FROM 5098991162090		8,000.00	12,18,913.98
20 Apr 2022	20 Apr 2022	BY TRANSFER-INB IMPS211016324292/96768974 42/XX0224/CIME Paper-	MAD00009638801 8 MAD00009638801 8		8,000.00	12,26,913.98
20 Apr 2022	20 Apr 2022	BY TRANSFER- UPI/CR/211052275317/DASOR E AUBIN/dasoreabhi/Revu-	TRANSFER FROM 4897711162096		8,000.00	12,34,913.98
20 Apr 2022	20 Apr 2022	BY TRANSFER- UPI/CR/211060770888/RIZWAN AICIC/8802758575/Payme-	TRANSFER FROM 5099075162095		8,000.00	12,42,913.98
21 Apr 2022	21 Apr 2022	BY TRANSFER- UPI/CR/211164075429/DASOR E AUBIN/dasoreabhi/Sures-	TRANSFER FROM 5099040162094		1,000.00	12,43,913.98
23 Apr 2022	23 Apr 2022	BY TRANSFER- UPI/CR/211335006021/ARE PADM/HDFC/9848365859/Payme-	TRANSFER FROM 5098703162091		1,000.00	12,44,913.98
27 Apr 2022	27 Apr 2022	Forex Txn-USD 118*76.33 AC 32807551502 1798122TP0000044-			9,007.00	12,53,920.98
27 Apr 2022	27 Apr 2022	Forex Txn-Service-		45.00		12,53,875.98
27 Apr 2022	27 Apr 2022	BY TRANSFER-INB HOD OF ME-	CTS1175852 TRANSFER FROM 31956995317		75,000.00	13,28,875.98
28 Apr 2022	28 Apr 2022	BY TRANSFER-INB IMPS211819510788/90308880 02/XX4211/-	MAE00010124105 2 MAE00010124105 2		8,500.00	13,37,375.98
28 Apr 2022	28 Apr 2022	BY TRANSFER- UPI/CR/211815586125/SIVAN AND/SBIN/9701930453/Payme-	TRANSFER FROM 4693367162093		1,000.00	13,38,375.98
2 May 2022	2 May 2022	TO DEBIT THROUGH CHEQUE-SBI-961125	961125	48,000.00		12,90,375.98
2 May 2022	2 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222122413105-961134 UNDAVALLI	961134 UNDAVALLI	5,000.00		12,85,375.98
2 May 2022	2 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222122416848-961133 SUNIL KUMAR CHOULA	961133 SUNIL KUMAR CHOULA	3,000.00		12,82,375.98
2 May 2022	2 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222122420257-961126 VENKATESHA SWAMY REDDY	961126 VENKATESHA SWAMY REDDY	5,000.00		12,77,375.98
2 May 2022	2 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222122424002-961130 PREM KUMAR CHOURASIYA	961130 PREM KUMAR CHOURASIYA	3,000.00		12,74,375.98
2 May 2022	2 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222122456070-961127 BUKKE KIRAN NAIK	961127 BUKKE KIRAN NAIK	3,000.00		12,71,375.98
2 May 2022	2 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222122456725-961131 K KARTHIK SELVA KUMAR	961131 K KARTHIK SELVA KUMAR	3,000.00		12,68,375.98
2 May 2022	2 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222122463352-961128 PALLAVI D R	961128 PALLAVI D R	3,000.00		12,65,375.98
2 May 2022	2 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222122466607-961132 SHRITI AGGARWAL	961132 SHRITI AGGARWAL	3,000.00		12,62,375.98

Dr. T. JAYARAMAN  
M.E., Ph.D.,  
PRINCIPAL  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.

*[Handwritten Signature]*

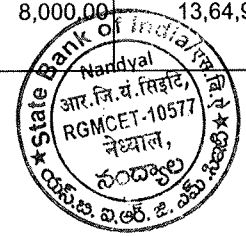


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2022	2 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222122471678-961129 VIJI S	961129 VIJI S	3,000.00		12,59,375.98
2 May 2022	2 May 2022	BY TRANSFER-INB Payment of education fee-	IHQ3642672 TRANSFER FROM 30862824344		8,000.00	12,67,375.98
2 May 2022	2 May 2022	BY TRANSFER-NEFTRRSBIN222122413105(02-05-22)BENEFICIARY NAME D-	TRANSFER FROM 3199304105773		4,997.64	12,72,373.62
6 May 2022	6 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-961135	TRANSFER FROM 62499155295 / 961135	7,427.00		12,64,946.62
7 May 2022	7 May 2022	BY TRANSFER-UPI/CR/212713334674/YOGESH /SBIN/yogesh.mad/CIME-	TRANSFER FROM 5098703162091		8,000.00	12,72,946.62
7 May 2022	7 May 2022	BY TRANSFER-INB DEPARTMENT EXP-	CTS2390545 TRANSFER FROM 31956995317		2,386.00	12,75,332.62
7 May 2022	7 May 2022	BY TRANSFER-INB DEPARTMENT EXP-	CTS2391391 TRANSFER FROM 31956995317		3,020.00	12,78,352.62
13 May 2022	13 May 2022	BY TRANSFER-INB HOD OF ME-	CTS3157307 TRANSFER FROM 31956995317		39,522.00	13,17,874.62
14 May 2022	14 May 2022	BY TRANSFER-UPI/CR/213489736673/L MADAN /CNRB/9944308058/Payme-	TRANSFER FROM 5099249162099		8,000.00	13,25,874.62
14 May 2022	14 May 2022	BY TRANSFER-UPI/CR/213401239082/ACHYU T K/SBIN/9959916688/Payme-	TRANSFER FROM 4693609162090		8,500.00	13,34,374.62
16 May 2022	16 May 2022	BY TRANSFER-INB Scopus fee-	IHQ4157865 TRANSFER FROM 32388433048		8,000.00	13,42,374.62
19 May 2022	19 May 2022	BY TRANSFER-INB Payment of education fee-	IHQ4278732 TRANSFER FROM 62503473317		8,500.00	13,50,874.62
19 May 2022	19 May 2022	BY TRANSFER-INB Payment of education fee-	IHQ4279017 TRANSFER FROM 62503473317		8,500.00	13,59,374.62
20 May 2022	20 May 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565776	565776	44,900.00		13,14,474.62
20 May 2022	20 May 2022	BY TRANSFER-UPI/CR/214012258984/Bethire d/SBIN/9581170813/UPI-	TRANSFER FROM 5098613162094		8,500.00	13,22,974.62
21 May 2022	21 May 2022	BY TRANSFER-INB IMPS214117771112/9515279056/XX0378/NA-	MAB001015356520 MAB001015356520		8,500.00	13,31,474.62
23 May 2022	23 May 2022	BY TRANSFER-UPI/CR/214331843984/Mr Badug/IDIB/joelbhaska/UPI-	TRANSFER FROM 5098214162097		8,500.00	13,39,974.62
23 May 2022	23 May 2022	BY TRANSFER-UPI/CR/214358676961/PALETI /SBIN/7989937216/Payme-	TRANSFER FROM 5098230162096		8,500.00	13,48,474.62
24 May 2022	24 May 2022	BY TRANSFER-UPI/CR/214420664721/GNANA SA/SBIN/dandygnana/Payme-	TRANSFER FROM 4693197162094		8,500.00	13,56,974.62
25 May 2022	25 May 2022	BY TRANSFER-UPI/CR/214574945129/PAVAN /SBIN/psak@jib/Paymen-	TRANSFER FROM 5099019162092		8,000.00	13,64,974.62

Dr. T. JAYARAM

M.E,Ph.D.,  
**PRINCIPAL**  
 R G M College of Engg. & Tech.,  
 (Autonomous)  
 NANDYAL-518 501, Nandyal (Dt), A.P.

*[Handwritten Signature]*



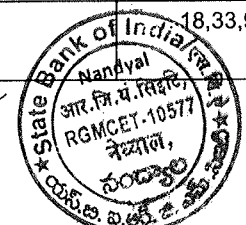


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2022	25 May 2022	BY TRANSFER-SBILT25052022151821711346 -Paper publicat-	TRANSFER FROM 20367974874		8,500.00	13,73,474.62
25 May 2022	25 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-565777	TRANSFER FROM 35324345531 / 565777	7,000.00		13,66,474.62
27 May 2022	27 May 2022	BY TRANSFER-INB IMPS214713213220/9959729942/XX0604/paperPubli-	MAE000120182116 MAE000120182116		8,500.00	13,74,974.62
27 May 2022	27 May 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565778	565778	12,920.00		13,62,054.62
30 May 2022	30 May 2022	BY TRANSFER-UPI/CR/215002899870/RUDRA RAJ/UBIN/9951522222/NA-	TRANSFER FROM 4899324162091		8,500.00	13,70,554.62
7 Jun 2022	7 Jun 2022	BY TRANSFER-UPI/CR/215845651244/SIVAN AND/SBIN/9701930453/Payme-	TRANSFER FROM 5098893162091		7,000.00	13,77,554.62
11 Jun 2022	11 Jun 2022	BY TRANSFER-INB HOD OF ME-	CTS6837639 TRANSFER FROM 31956995317		30,000.00	14,07,554.62
15 Jun 2022	15 Jun 2022	BY TRANSFER-UPI/CR/216656083762/SONTINEN/SBIN/9866943983/Payme-	TRANSFER FROM 5098422162090		8,500.00	14,16,054.62
15 Jun 2022	15 Jun 2022	BY TRANSFER-UPI/CR/216618663020/CHANN A /SBIN/bhagyasris/UPI-	TRANSFER FROM 5099007162095		8,500.00	14,24,554.62
19 Jun 2022	19 Jun 2022	BY TRANSFER-INB IMPS217021550228/9688299618/XX9959/-	MAD000126640627 MAD000126640627		1.00	14,24,555.62
20 Jun 2022	20 Jun 2022	BY TRANSFER-RTGS UTR NO: ICICR42022062000551569 -MAHENDRAN .	TRANSFER FROM 3199860044304 / MAHENDRAN .		4,00,000.00	18,24,555.62
21 Jun 2022	21 Jun 2022	BY TRANSFER-UPI/CR/217244969863/PALAK ALA/SBIN/9866832696/Payme-	TRANSFER FROM 5098922162092		7,500.00	18,32,055.62
1 Jul 2022	1 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565779	565779	30,000.00		18,02,055.62
24 Aug 2022	24 Aug 2022	BY TRANSFER-INB HOD MECH DEPT Smart India Hackathon 2022-	CTT6199945 TRANSFER FROM 31956995317		26,200.00	18,28,255.62
24 Aug 2022	24 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565781	565781	26,200.00		18,02,055.62
24 Aug 2022	24 Aug 2022	BY TRANSFER-INB HOD OF MECH FFC-	CTT6247288 TRANSFER FROM 31956995317		60,000.00	18,62,055.62
24 Aug 2022	24 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565780	565780	60,000.00		18,02,055.62
16 Sep 2022	16 Sep 2022	BY TRANSFER-INB LAB MAINTENANCE HOD OF ME-	CTT9309717 TRANSFER FROM 31956995317		31,860.00	18,33,915.62
23 Oct 2022	23 Oct 2022	BY TRANSFER-INB BOS MEETING-	CTU3940167 TRANSFER FROM 31956995317		35,000.00	18,68,915.62
25 Oct 2022	25 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565782	565782	35,000.00		18,33,915.62

Dr. T. JAYAKANDRA PRASAD

M.E,Ph.D.,  
PRINCIPAL  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.

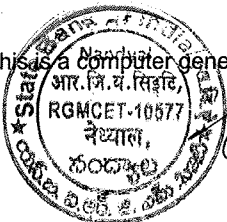
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2022	1 Nov 2022	BY TRANSFER-INB LAB CONSUMABLES ADVANCE-	CTU4550586 TRANSFER FROM 31956995317		33,950.00	18,67,865.62
1 Nov 2022	1 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422305289346-565783 MADRAS METALLURGICAL SERVICES PVT L	565783 MADRAS METALLURGICAL SERVICES PVT L	7,000.00		18,60,865.62
1 Nov 2022	1 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565784	565784	26,950.00		18,33,915.62
3 Dec 2022	3 Dec 2022	BY TRANSFER-INB ME DEPT CONSUMABLES ADVANCE-	CTU9123871 TRANSFER FROM 31956995317		34,600.00	18,68,515.62
5 Dec 2022	5 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565785	565785	34,600.00		18,33,915.62
4 Jan 2023	4 Jan 2023	BY TRANSFER-INB HOD OF ME-	CTV3148294 TRANSFER FROM 31956995317		10,500.00	18,44,415.62
20 Jan 2023	20 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-565787	TRANSFER FROM 30531951743 / 565787	19,942.00		18,24,473.62
23 Jan 2023	23 Jan 2023	TO CLEARING-BOB SUGGAMVENKATESWARLU-565786	565786	10,500.00		18,13,973.62
2 Feb 2023	2 Feb 2023	BY TRANSFER-INB DEPARTMENT EXPENSES-	CTV6776165 TRANSFER FROM 31956995317		7,062.00	18,21,035.62
2 Feb 2023	2 Feb 2023	BY TRANSFER-INB DEPARTMENT EXPENSES-	CTV6775649 TRANSFER FROM 31956995317		5,724.00	18,26,759.62
2 Feb 2023	2 Feb 2023	BY TRANSFER-INB DEPARTMENT EXPENSES-	CTV6775529 TRANSFER FROM 31956995317		3,611.00	18,30,370.62
2 Feb 2023	2 Feb 2023	BY TRANSFER-INB DEPARTMENT EXPENSES-	CTV6774269 TRANSFER FROM 31956995317		11,606.00	18,41,976.62
28 Feb 2023	28 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565788	565788	28,000.00		18,13,976.62
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00		18,13,327.62
27 Mar 2023	27 Mar 2023	BY TRANSFER-INB HOD OF MECH DEPT SHOE SD-	CTW3840169 TRANSFER FROM 31956995317		80,000.00	18,93,327.62
28 Mar 2023	28 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565789	565789	80,000.00		18,13,327.62
31 Mar 2023	31 Mar 2023	BY TRANSFER-UPI/CR/309093041095/JONNA VAR/SBIN/sureshjonn/Payme-	TRANSFER FROM 5098601162097		5,000.00	18,18,327.62
31 Mar 2023	31 Mar 2023	BY TRANSFER-INB HOD OF ME-	CTW4225402 TRANSFER FROM 31956995317		50,000.00	18,68,327.62

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**RACHANDRA PRASAD**  
M.E, Ph.D.,  
PRINCIPAL  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.





Account Name : HOD OF MECHANICAL ENGINEERING DEPT (RGM CET)

Address : RGM CET  
NANDYAL  
NANDYAL-518501  
RGM CET

Date : 21 Nov 2023

Account Number : 00000032807551502

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 86603461980

IFS Code : SBIN0010577

MICR Code : 518002683

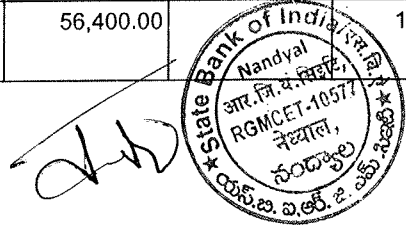
Nomination Registered : No

Balance as on 1 Apr 2023 : 18,68,327.62

Account Statement from 1 Apr 2023 to 20 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2023	4 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565791	565791	5,000.00		18,63,327.62
4 Apr 2023	4 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565790	565790	50,000.00		18,13,327.62
29 Apr 2023	29 Apr 2023	BY TRANSFER-INB CONSUMABLES-	CTW7882361 TRANSFER FROM 31956995317		29,480.00	18,42,807.62
9 May 2023	9 May 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565792	565792	29,000.00		18,13,807.62
21 May 2023	21 May 2023	BY TRANSFER-INB STAFF INCENTIVES HOD OF ME-	CTX0885606 TRANSFER FROM 31956995317		32,000.00	18,45,807.62
21 May 2023	21 May 2023	BY TRANSFER-INB HOD OF ME TRAVELLING-	CTX0886451 TRANSFER FROM 31956995317		23,500.00	18,69,307.62
22 May 2023	22 May 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565793	565793	55,500.00		18,13,807.62
23 Jun 2023	23 Jun 2023	BY TRANSFER-INB DEPARTMENT EXP-	CTX5504622 TRANSFER FROM 31956995317		29,887.00	18,43,694.62
23 Jun 2023	23 Jun 2023	BY TRANSFER-INB FURNITURE-	CTX5504899 TRANSFER FROM 31956995317		56,400.00	19,00,094.62
26 Jun 2023	26 Jun 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565795	565795	29,900.00		18,70,194.62
26 Jun 2023	26 Jun 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565794	565794	56,400.00		18,13,794.62

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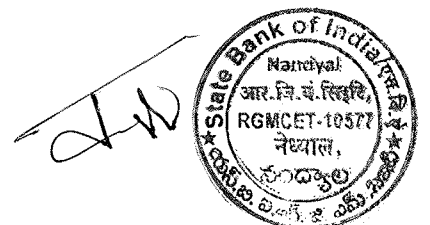
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/320004419972/P KIRAN /HDFC/9642838810/Payme-	TRANSFER FROM 4897734162099		5,000.00	18,18,794.62
21 Jul 2023	21 Jul 2023	BY TRANSFER-INB BOB MEETING EXP-	CTX9098293 TRANSFER FROM 31956995317		33,000.00	18,51,794.62
21 Jul 2023	21 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565797	565797	33,000.00		18,18,794.62
16 Aug 2023	16 Aug 2023	BY TRANSFER-INB HOD OF ME-	CTY2027179 TRANSFER FROM 31956995317		35,400.00	18,54,194.62
17 Aug 2023	17 Aug 2023	BY TRANSFER-INB FFC EXPENSES-	CTY27073960000 2 TRANSFER FROM 98561105778		30,000.00	18,84,194.62
17 Aug 2023	17 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565796	565796	30,000.00		18,54,194.62
21 Aug 2023	21 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123233845953-565798 KAISER TECHNIC	565798 KAISER TECHNIC	35,400.00		18,18,794.62
12 Oct 2023	12 Oct 2023	BY TRANSFER-INB CONSUMABLES-	CTZ0269465 TRANSFER FROM 31956995317		60,020.00	18,78,814.62
16 Oct 2023	16 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565799	565799	60,000.00		18,18,814.62
19 Oct 2023	19 Oct 2023	BY TRANSFER-INB CONSUMABLES-	CTZ1149122 TRANSFER FROM 31956995317		31,110.00	18,49,924.62
1 Nov 2023	1 Nov 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565800	565800	31,110.00		18,18,814.62

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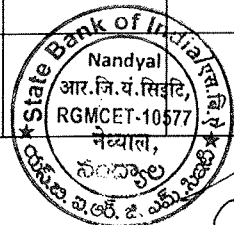


Account Name :RGM COLLEGE HOD OF ECE DEPT. A/C OPERATED BY D SATYANARAYANA  
Address : RGM COLLEGE OF ENGG & TECHNOLOGY  
NH-18, NANDYAL  
KURNOOL-518501  
RGM COLLEGE OF ENGG & TECHNOLOGY  
Date : 21 Nov 2023  
Account Number : 00000034894787154  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 88426081891  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2022 : 1,05,120.17

Account Statement from 1 Apr 2022 to 31 Mar 2023

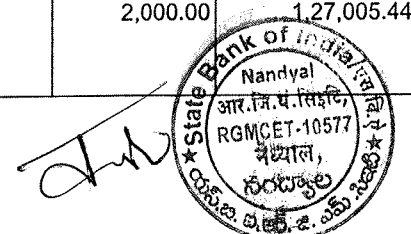
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2022	7 Apr 2022	BY TRANSFER-INB HOD OF ECE-	CTR8784949 TRANSFER FROM 31956995317		9,609.00	1,14,729.17
7 Apr 2022	7 Apr 2022	BY TRANSFER-INB HOD OF ECE-	CTR8779225 TRANSFER FROM 31956995317		2,324.00	1,17,053.17
7 Apr 2022	7 Apr 2022	BY TRANSFER-INB HOD OF ECE-	CTR8784181 TRANSFER FROM 31956995317		5,786.00	1,22,839.17
12 Apr 2022	12 Apr 2022	CHEQUE WDL-CHEQUE TRANSFER TO-8800	TRANSFER FROM 31956995317 / 8800	42,178.73		80,660.44
19 Apr 2022	19 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8801	8801	23,904.00		56,756.44
11 May 2022	11 May 2022	TO CLEARING-BOB SUGGAMVENKATESWARLU-8802	8802	17,100.00		39,656.44
25 Jul 2022	25 Jul 2022	BY TRANSFER-INB HOD MATHS 60 PHYSICS 60 ECE 73-	CTT25595090000 1 TRANSFER FROM 98561105778		73,000.00	1,12,656.44
25 Jul 2022	25 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8787	8787	73,000.00		39,656.44
20 Aug 2022	20 Aug 2022	BY TRANSFER-INB AICTE SPONSERED FDP ECE-	CTT5845032 TRANSFER FROM 31956995317		2,00,000.00	2,39,656.44
22 Aug 2022	22 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-8804	TRANSFER FROM 32653601604 / 8804	20,000.00		2,19,656.44
22 Aug 2022	22 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-8805 PRINCIPAL	TRANSFER FROM 30590469043 / 8805	20,000.00		1,99,656.44

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2022	22 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-8806	TRANSFER FROM 38294354032 / 8806	22,500.00		1,77,156.44
29 Aug 2022	29 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-8807	TRANSFER FROM 31841483092 / 8807	1,730.00		1,75,426.44
2 Sep 2022	2 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-8808	TRANSFER FROM 32653601604 / 8808	11,767.00		1,63,659.44
5 Sep 2022	5 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-8809	TRANSFER FROM 36098438331 / 8809	6,960.00		1,56,699.44
9 Sep 2022	9 Sep 2022	TO CLEARING-KBL DIGITECH SOLUTIONS-8811	8811	1,765.00		1,54,934.44
14 Sep 2022	14 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8812	8812	12,537.00		1,42,397.44
19 Sep 2022	19 Sep 2022	BY TRANSFER-INB IMPS226216848125/85142752 01/XX4968/ICICI Penn-	MAA00113403476 5 MAA00113403476 5		1.00	1,42,398.44
20 Sep 2022	20 Sep 2022	BY TRANSFER-INB HOD OF ECE FFC MEETING-	CTT9607228 TRANSFER FROM 31956995317		90,000.00	2,32,398.44
20 Sep 2022	20 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8810	8810	90,000.00		1,42,398.44
22 Sep 2022	22 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-8813	TRANSFER FROM 30428274735 / 8813	17,394.00		1,25,004.44
23 Oct 2022	23 Oct 2022	BY TRANSFER-INB BOS MEETING-	CTU3940174 TRANSFER FROM 31956995317		30,000.00	1,55,004.44
26 Oct 2022	26 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8814	8814	30,000.00		1,25,004.44
2 Nov 2022	2 Nov 2022	BY TRANSFER-INB IMPS230616425578/69034567 86/XXYEXP/FTTransfer-	MAC00112640838 0 MAC00112640838 0		1.00	1,25,005.44
1 Dec 2022	1 Dec 2022	BY TRANSFER-INB HOS OF ECE DEPARTMENTAL EXP-	CTU8641834 TRANSFER FROM 31956995317		3,440.00	1,28,445.44
10 Dec 2022	10 Dec 2022	BY TRANSFER-INB SEMINARS AND WORKSHOPS-	CTU9948072 TRANSFER FROM 31956995317		2,000.00	1,30,445.44
13 Dec 2022	13 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8815	8815	5,440.00		1,25,005.44
19 Dec 2022	19 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-8816	TRANSFER FROM 37971343519 / 8816	7,460.00		1,17,545.44
21 Dec 2022	21 Dec 2022	BY TRANSFER-INB FURNITURE AND FITTINGS NAMES PLATES ECE-	CTV1539478 TRANSFER FROM 31956995317		7,460.00	1,25,005.44
6 Feb 2023	6 Feb 2023	BY TRANSFER-INB DEPARTMENT EXP-	CTV7255593 TRANSFER FROM 31956995317		2,000.00	1,27,005.44
9 Feb 2023	9 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8817	8817	2,000.00		1,25,005.44
22 Feb 2023	22 Feb 2023	BY TRANSFER-INB SEMINARS AND WORKSHOPS-	CTV9400083 TRANSFER FROM 31956995317		2,000.00	1,27,005.44

Dr. T. JAYASHEKHARASAD  
M.E,Ph.D.  
PRINCIPAL  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.



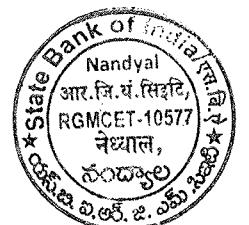
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2023	23 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8818	8818	2,000.00		1,25,005.44
3 Mar 2023	3 Mar 2023	BY TRANSFER-INB ECE DEPT FDP ADVANCE-	CTW0858896 TRANSFER FROM 31956995317		24,475.00	1,49,480.44
4 Mar 2023	4 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8819	8819	24,475.00		1,25,005.44
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00		1,24,356.44
31 Mar 2023	31 Mar 2023	BY TRANSFER-INB TRAINING AND PRPGRAMMS FDP-	CTW4582651 TRANSFER FROM 31956995317		5,190.00	1,29,546.44
31 Mar 2023	31 Mar 2023	BY TRANSFER-INB TRAINING AND PROGRAMMES FDP-	CTW4583082 TRANSFER FROM 31956995317		690.00	1,30,236.44

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M.E,Ph.D.,  
PRINCIPAL  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.

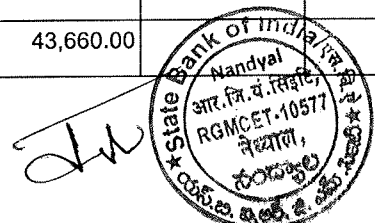


Account Name :RGM COLLEGE HOD OF ECE DEPT. A/C OPERATED BY D SATYANARAYANA  
Address : RGM COLLEGE OF ENGG & TECHNOLOGY  
NH-18, NANDYAL  
KURNOOL-518501  
RGM COLLEGE OF ENGG & TECHNOLOGY  
Date : 21 Nov 2023  
Account Number : 00000034894787154  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 88426081891  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2023 : 1,30,236.44

Account Statement from 1 Apr 2023 to 20 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2023	10 Apr 2023	BY TRANSFER-NEFT*ICIC0000018*CMS3233 504636*NDPS DyeizybpsHHHHH-	TRANSFER FROM 4697219044309		2,10,900.00	3,41,136.44
11 Apr 2023	11 Apr 2023	BY TRANSFER-NEFT*ICIC0000018*CMS3235 603519*NDPS Dyeizybpslllll-	TRANSFER FROM 4697180044308		1,46,200.00	4,87,336.44
12 Apr 2023	12 Apr 2023	BY TRANSFER-NEFT*ICIC0000018*CMS3237 269253*NDPS DyeizybpsJJJJJ-	TRANSFER FROM 4697246044306		1,94,400.00	6,81,736.44
13 Apr 2023	13 Apr 2023	BY TRANSFER-NEFT*ICIC0000018*CMS3239 475194*NDPS DyeizybpsKKKKK-	TRANSFER FROM 4697243044309		1,56,600.00	8,38,336.44
15 Apr 2023	15 Apr 2023	BY TRANSFER-INB HOD OF ECE DEPT-	CTW6569558 TRANSFER FROM 31956995317		3,00,000.00	11,38,336.44
15 Apr 2023	15 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8821	8821	3,00,000.00		8,38,336.44
15 Apr 2023	15 Apr 2023	BY TRANSFER-NEFT*ICIC0000018*CMS3242 159529*NDPS DyeizybpsLLLLL	TRANSFER FROM 3199417044302		35,800.00	8,74,136.44
17 Apr 2023	17 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123107567257-8822 R VIJAYARAJAN	8822 R VIJAYARAJAN	3,002.36		8,71,134.08
17 Apr 2023	17 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123107571185-8823 PRABHAKAR NANDAKUMAR	8823 PRABHAKAR NANDAKUMAR	3,002.36		8,68,131.72
17 Apr 2023	17 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8824	8824	5,880.00		8,62,251.72
17 Apr 2023	17 Apr 2023	BY TRANSFER-NEFT*ICIC0000018*CMS3244 123577*NDPS DyeizybpsMMMMM-	TRANSFER FROM 4697240044301		8,700.00	8,70,951.72
24 Apr 2023	24 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8825	8825	43,660.00		8,27,291.72

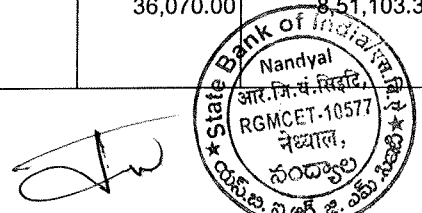
Dr. T. SATYANARAYANA  
PRINCIPAL  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.





Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2023	29 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-8820	TRANSFER FROM 30428274735 / 8820	85,347.00		7,41,944.72
9 May 2023	9 May 2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 30428274735		2,00,000.00	9,41,944.72
9 May 2023	9 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-8826	TRANSFER FROM 31956995317 / 8826	2,00,000.00		7,41,944.72
13 May 2023	13 May 2023	BY TRANSFER-INB CONSUMABLES-	CTW9776623 TRANSFER FROM 31956995317		40,000.00	7,81,944.72
19 Jun 2023	19 Jun 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123170852734-8827 SALICON NANO TECHNOLOGY PVT LTD	8827 SALICON NANO TECHNOLOGY PVT LTD	5,312.36		7,76,632.36
10 Jul 2023	10 Jul 2023	BY TRANSFER-UPI/CR/319176133186/R SIREESHA/UBIN/8179453001/ Pay-	TRANSFER FROM 4897732162091		1.00	7,76,633.36
11 Jul 2023	11 Jul 2023	BY TRANSFER-UPI/CR/319230664570/Ningam pa/SBIN/9885473297/Payme-	TRANSFER FROM 4897733162090		6,700.00	7,83,333.36
14 Jul 2023	14 Jul 2023	BY TRANSFER-UPI/CR/319560830305/JAGADEES/SBIN/8790050087/Payme-	TRANSFER FROM 4897736162097		13,400.00	7,96,733.36
14 Jul 2023	14 Jul 2023	BY TRANSFER-UPI/CR/319553076459/JAGADEES/SBIN/8790050087/Payme-	TRANSFER FROM 4897736162097		6,700.00	8,03,433.36
15 Jul 2023	15 Jul 2023	BY TRANSFER-UPI/CR/319676755938/MALLIKAR/SBIN/arjunyamar/Payme-	TRANSFER FROM 4897737162096		6,700.00	8,10,133.36
15 Jul 2023	15 Jul 2023	BY TRANSFER-UPI/CR/319666535795/R SIREESHA/UBIN/8179453001/ Pay-	TRANSFER FROM 4897737162096		6,700.00	8,16,833.36
21 Jul 2023	21 Jul 2023	BY TRANSFER-INB BOB MEETING EXP-	CTX9096365 TRANSFER FROM 31956995317		30,000.00	8,46,833.36
21 Jul 2023	21 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8829	8829	30,000.00		8,16,833.36
9 Aug 2023	9 Aug 2023	BY TRANSFER-INB DEPARTMENTAL EXPENSES-	CTY1740173 TRANSFER FROM 31956995317		2,660.00	8,19,493.36
9 Aug 2023	9 Aug 2023	BY TRANSFER-INB LAB MAINTENANCE-	CTY1740298 TRANSFER FROM 31956995317		8,200.00	8,27,693.36
11 Aug 2023	11 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8830	8830	2,660.00		8,25,033.36
11 Aug 2023	11 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8831	8831	8,200.00		8,16,833.36
17 Aug 2023	17 Aug 2023	BY TRANSFER-INB FFC EXPENSES-	CTY27073960004 TRANSFER FROM 98561105778		30,000.00	8,46,833.36
17 Aug 2023	17 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8828	8828	30,000.00		8,16,833.36
22 Sep 2023	22 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-8832	TRANSFER FROM 62496799436 / 8832	1,800.00		8,15,033.36
29 Sep 2023	29 Sep 2023	BY TRANSFER-INB NAME BOARDS AND DEPT EXP ECE	CTY8449656 TRANSFER FROM 31956995317		36,070.00	8,51,103.36

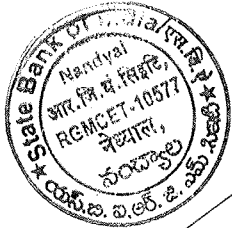
Dr. T. J. J. PRINCIPAL  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.



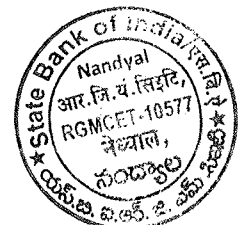
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2023	5 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8834	8834	7,190.00		8,43,913.36
5 Oct 2023	5 Oct 2023	CHEQUE WDL-CHEQUE TRANSFER TO-8833	TRANSFER FROM 38493061389 / 8833	27,080.00		8,16,833.36
6 Oct 2023	6 Oct 2023	TO DEBIT THROUGH CHEQUE-Chq No. 008835 SBI A Sekhar-8835	8835	7,300.00		8,09,533.36
18 Oct 2023	18 Oct 2023	CHEQUE WDL-CHEQUE TRANSFER TO-8837	TRANSFER FROM 31956995317 / 8837	34,690.00		7,74,843.36
19 Oct 2023	19 Oct 2023	BY TRANSFER-INB DEPARTMENTAL EXP-	CTZ1221544 TRANSFER FROM 31956995317		19,709.00	7,94,552.36
19 Oct 2023	19 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-8838	8838	12,409.00		7,82,143.36
21 Oct 2023	21 Oct 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523294904525-8839 LG IMPORTS EXPORTS	8839 LG IMPORTS EXPORTS	22,004.72		7,60,138.64
2 Nov 2023	2 Nov 2023	BY TRANSFER-INB DEPARTMENT EXP-	CTZ2639390 TRANSFER FROM 31956995317		5,310.00	7,65,448.64
15 Nov 2023	15 Nov 2023	BY TRANSFER-INB DEPARTMENT EXP-	CTZ4348892 TRANSFER FROM 31956995317		22,000.00	7,87,448.64

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*Jr*  
**Dr. T. JAYACHANDRA PRASAD**  
M.E, Ph.D.,  
**PRINCIPAL**  
**R G M College of Engg. & Tech.,**  
**(Autonomous)**  
**NANDYAL-518 501, Nandyal (Dt), A.P.**





Account Name : M/s. HEAD OF THE DEPT. C.S.E. R.G.M.C.E.T. NANDYAL (K.S

Address : NH-18

NANDYAL-518501

NH-18

Date : 21 Nov 2023

Account Number : 00000030852905144

Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 85591882701

IFS Code : SBIN0010577

MICR Code : 518002683

Nomination Registered : No

Balance as on 1 Apr 2022 : 1,14,718.38

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2022	19 Apr 2022	BY TRANSFER-INB DEPARTMENT EXP-	CTS0238957 TRANSFER FROM 31956995317		6,510.00	1,21,228.38
20 Apr 2022	20 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-418547	418547	6,510.00		1,14,718.38
27 Apr 2022	27 Apr 2022	BY TRANSFER-NEFT*HDFC0000240*N117221 933241439*SAN PRINTS PVT L-	TRANSFER FROM 3199415044304		16,223.90	1,30,942.28
25 May 2022	25 May 2022	BY TRANSFER-NEFT*HDFC0000240*N145221 971880370*SAN PRINTS PVT L-	TRANSFER FROM 3199967044305		4,255.16	1,35,197.44
23 Jun 2022	23 Jun 2022	BY TRANSFER-NEFT*HDFC0000240*N174222 010218898*SAN PRINTS PVT L-	TRANSFER FROM 3199411044308		34,936.51	1,70,133.95
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			865.00	1,70,998.95
29 Jun 2022	29 Jun 2022	BY TRANSFER-NEFT*HDFC0000240*N180222 016317700*SAN PRINTS PVT L-	TRANSFER FROM 3199682044307		6,805.12	1,77,804.07
7 Jul 2022	7 Jul 2022	BY TRANSFER-NEFT*HDFC0000240*N188222 028964850*SAN PRINTS PVT L-	TRANSFER FROM 3199422044305		23,250.99	2,01,055.06
7 Jul 2022	7 Jul 2022	BY TRANSFER-NEFT*HDFC0000240*N188222 028964827*SAN PRINTS PVT L-	TRANSFER FROM 3199961044301		15,708.42	2,16,763.48
23 Aug 2022	23 Aug 2022	BY TRANSFER-INB HOD OF CSE DEPT-	CTT6134376 TRANSFER FROM 31956995317		1,40,000.00	3,56,763.48

Dr. T. JAYACHANDRA PRASAD

M.E,Ph.D.,

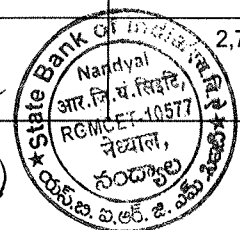
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2022	23 Aug 2022	BY TRANSFER-INB FFC HOD OF CSE-	CTT6134145 TRANSFER FROM 31956995317		90,000.00	4,46,763.48
24 Aug 2022	24 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-418542	418542	80,000.00		3,66,763.48
24 Aug 2022	24 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-418548	418548	90,000.00		2,76,763.48
24 Aug 2022	24 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-418541	418541	1,40,000.00		1,36,763.48
22 Sep 2022	22 Sep 2022	BY TRANSFER-NEFT*HDFC0000240*N265222 129468289*SAN PRINTS PVT L-	TRANSFER FROM 3199675044306		17,542.98	1,54,306.46
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			1,269.00	1,55,575.46
10 Oct 2022	10 Oct 2022	BY TRANSFER-NEFT*HDFC0000240*N283222 156022450*SAN PRINTS PVT L-	TRANSFER FROM 3199960044301		97,226.78	2,52,802.24
10 Oct 2022	10 Oct 2022	BY TRANSFER-NEFT*HDFC0000240*N283222 156025591*SAN PRINTS PVT L-	TRANSFER FROM 3199963044309		8,290.80	2,61,093.04
10 Oct 2022	10 Oct 2022	BY TRANSFER-NEFT*HDFC0000240*N283222 156022492*SAN PRINTS PVT L-	TRANSFER FROM 3199969044303		19,255.53	2,80,348.57
10 Oct 2022	10 Oct 2022	BY TRANSFER-NEFT*HDFC0000240*N283222 156014540*SAN PRINTS PVT L-	TRANSFER FROM 3199680044308		19,467.70	2,99,816.27
13 Oct 2022	13 Oct 2022	BY TRANSFER-NEFT*HDFC0000240*N286222 162387863*SAN PRINTS PVT L-	TRANSFER FROM 3199963044309		9,963.56	3,09,779.83
23 Oct 2022	23 Oct 2022	BY TRANSFER-INB BOS MEETING-	CTU3939978 TRANSFER FROM 31956995317		25,000.00	3,34,779.83
26 Oct 2022	26 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-418549	418549	25,000.00		3,09,779.83
5 Nov 2022	5 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-418550	418550	33,000.00		2,76,779.83
1 Dec 2022	1 Dec 2022	BY TRANSFER-INB SMS CHARGES-	CTU8641760 TRANSFER FROM 31956995317		15,000.00	2,91,779.83
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*HDFC0000240*N335222 227388468*SAN PRINTS PVT L-	TRANSFER FROM 3199418044301		1,60,559.77	4,52,339.60
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			2,129.00	4,54,468.60
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*HDFC0000240*N002232 271979850*SAN PRINTS PVT L-	TRANSFER FROM 3199969044303		2,847.88	4,57,316.48
31 Jan 2023	31 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-418551	TRANSFER FROM 31956995317 / 418551	21,084.00		4,36,232.48
31 Jan 2023	31 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-418553	TRANSFER FROM 31956995317 / 418553	4,33,487.00		2,745.48

Dr. T. JAYACHANDRA PRASAD

M.E,Ph.D.,  
PRINCIPAL  
R G M College of Engg. & Tech.,  
(Autonomous)  
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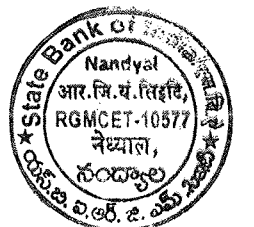
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2023	10 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N041232 328120471*SAN PRINTS PVT L-	TRANSFER FROM 4697256044304		78,400.00	81,145.48
27 Feb 2023	27 Feb 2023	BY TRANSFER-NEFT*HDFC0000240*N058232 347157040*SAN PRINTS PVT L-	TRANSFER FROM 4697179044302		20,139.00	1,01,284.48
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			1,523.00	1,02,807.48
30 Mar 2023	30 Mar 2023	BY TRANSFER-NEFT*HDFC0000240*N089232 393572421*SAN PRINTS PVT L-	TRANSFER FROM 4697215044303		8,134.00	1,10,941.48
30 Mar 2023	30 Mar 2023	BY TRANSFER-NEFT*HDFC0000240*N089232 393572420*SAN PRINTS PVT L-	TRANSFER FROM 4697214044304		50,164.73	1,61,106.21

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M.E,Ph.D.,  
**PRINCIPAL**  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.





Account Name : M/s. HEAD OF THE DEPT. C.S.E. R.G.M.C.E.T. NANDYAL (K.S)

Address : NH-18  
 NANDYAL-518501  
 NH-18

Date : 21 Nov 2023

Account Number : 00000030852905144

Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 85591882701

IFS Code : SBIN0010577

MICR Code : 518002683

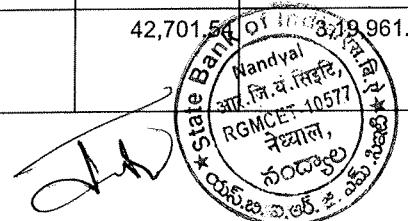
Nomination Registered : No

Balance as on 1 Apr 2023 : 1,61,106.21

Account Statement from 1 Apr 2023 to 20 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2023	4 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-418554	TRANSFER FROM 30462454025 / 418554	20,000.00		1,41,106.21
13 Apr 2023	13 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N103232 416568630*SAN PRINTS PVT L-	TRANSFER FROM 4697253044307		69,543.74	2,10,649.95
15 Apr 2023	15 Apr 2023	BY TRANSFER-INB HOD OF CSE DEPT-	CTW6575277 TRANSFER FROM 31956995317		5,00,000.00	7,10,649.95
15 Apr 2023	15 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-418555	418555	5,00,000.00		2,10,649.95
26 Apr 2023	26 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-418556	TRANSFER FROM 10840179860 / 418556	60,000.00		1,50,649.95
29 Apr 2023	29 Apr 2023	BY TRANSFER-INB SMS CHARGES-	CTW7882874 TRANSFER FROM 31956995317		20,000.00	1,70,649.95
4 May 2023	4 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-418557	TRANSFER FROM 10840179860 / 418557	34,200.00		1,36,449.95
8 May 2023	8 May 2023	BY TRANSFER-INB HOD OF CSE-	CTW9392929 TRANSFER FROM 31956995317		94,200.00	2,30,649.95
19 May 2023	19 May 2023	BY TRANSFER-NEFT*HDFC0000240*N139232 466603035*SAN PRINTS PVT L-	TRANSFER FROM 4697185044304		46,610.27	2,77,260.22
19 May 2023	19 May 2023	BY TRANSFER-NEFT*HDFC0000240*N139232 466603037*SAN PRINTS PVT L-	TRANSFER FROM 4697183044306		42,701.54	3,19,961.76

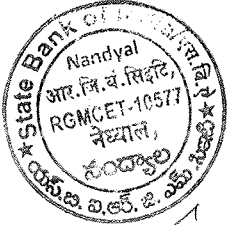
Dr. T. JAYARAMAN  
 M.E,Ph.D  
 PRINCIPAL  
 R G M College of Engg. & Tech.,  
 (Autonomous)  
 NANDYAL-518 501, Nandyal (Dt), A.P.



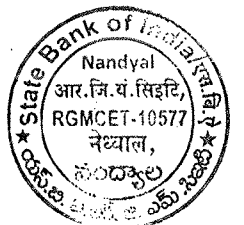
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2023	25 Oct 2023	BY TRANSFER-NEFT*HDFC0000240*N298232702921873*SAN PRINTS PVT L-	TRANSFER FROM 4697191044306		18,154.50	7,43,382.51
25 Oct 2023	25 Oct 2023	BY TRANSFER-NEFT*HDFC0000240*N298232702956645*SAN PRINTS PVT L-	TRANSFER FROM 4697187044302		7,884.10	7,51,266.61
25 Oct 2023	25 Oct 2023	BY TRANSFER-NEFT*HDFC0000240*N298232702967666*SAN PRINTS PVT L-	TRANSFER FROM 3199411044308		19,781.30	7,71,047.91
25 Oct 2023	25 Oct 2023	BY TRANSFER-NEFT*HDFC0000240*N298232702956651*SAN PRINTS PVT L-	TRANSFER FROM 4697191044306		20,369.30	7,91,417.21

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*J.P.*  
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M.E., Ph.D.,  
**PRINCIPAL**  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.





Account Name : RAJEEV GANDHI MEMORIAL COLLEGE OF ENGINEERING AND TECHNOLOGY


Address : RGM ENG COLLEGE  
NH 18  
NERAWADA-  
RGM ENG COLLEGE

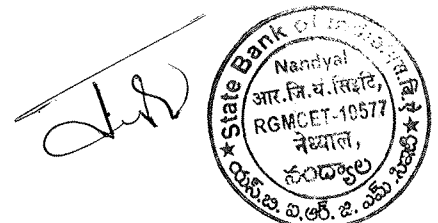
English Dept

Date : 21 Nov 2023  
Account Number : 00000036266477008  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 88969594124  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2022 : 19,073.73

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2022	13 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			5,800.00	24,873.73
30 Aug 2022	30 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-186291	186291	15,000.00		9,873.73
30 Aug 2022	30 Aug 2022	BY TRANSFER-INB HOD OF ENGLISH-	CTT6873596 TRANSFER FROM 31956995317		30,000.00	39,873.73
30 Aug 2022	30 Aug 2022	BY TRANSFER-INB HOD OF ENGLISH FFC-	CTT6873839 TRANSFER FROM 31956995317		15,000.00	54,873.73
30 Aug 2022	30 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-186292	186292	30,000.00		24,873.73
20 Sep 2022	20 Sep 2022	BY TRANSFER-INB HOD OF ENGLISH FFC MEETING-	CTT9607763 TRANSFER FROM 31956995317		30,000.00	54,873.73
20 Sep 2022	20 Sep 2022	BY TRANSFER-INB HOD OF EMGLISH FFC-	CTT9606927 TRANSFER FROM 31956995317		20,000.00	74,873.73
20 Sep 2022	20 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-186297	186297	20,000.00		54,873.73
20 Sep 2022	20 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-186296	186296	30,000.00		24,873.73
23 Oct 2022	23 Oct 2022	BY TRANSFER-INB BOS MEETING-	CTU3940202 TRANSFER FROM 31956995317		9,000.00	33,873.73
26 Oct 2022	26 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-186298	186298	9,000.00		24,873.73

  
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Account Name : RAJEEV GANDHI MEMORIAL COLLEGE OF ENGINEERING AND TECHNOLOGY


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NH 18  
NERAWADA-  
RGM ENG COLLEGE

English Dept

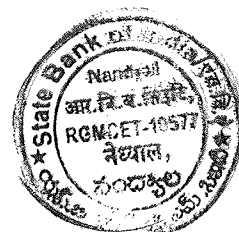
Date : 21 Nov 2023  
Account Number : 00000036266477008  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 88969594124  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2022 : 19,073.73

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2022	13 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			5,800.00	24,873.73
30 Aug 2022	30 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-186291	186291	15,000.00		9,873.73
30 Aug 2022	30 Aug 2022	BY TRANSFER-INB HOD OF ENGLISH-	CTT6873596 TRANSFER FROM 31956995317		30,000.00	39,873.73
30 Aug 2022	30 Aug 2022	BY TRANSFER-INB HOD OF ENGLISH FFC-	CTT6873839 TRANSFER FROM 31956995317		15,000.00	54,873.73
30 Aug 2022	30 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-186292	186292	30,000.00		24,873.73
20 Sep 2022	20 Sep 2022	BY TRANSFER-INB HOD OF ENGLISH FFC MEETING-	CTT9607763 TRANSFER FROM 31956995317		30,000.00	54,873.73
20 Sep 2022	20 Sep 2022	BY TRANSFER-INB HOD OF EMGLISH FFC-	CTT9606927 TRANSFER FROM 31956995317		20,000.00	74,873.73
20 Sep 2022	20 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-186297	186297	20,000.00		54,873.73
20 Sep 2022	20 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-186296	186296	30,000.00		24,873.73
23 Oct 2022	23 Oct 2022	BY TRANSFER-INB BOS MEETING-	CTU3940202 TRANSFER FROM 31956995317		9,000.00	33,873.73
26 Oct 2022	26 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-186298	186298	9,000.00		24,873.73

  
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Account Name : RAJEEV GANDHI MEMORIAL COLLEGE OF ENGINEERING AND TECHNOLOGY

Address : RGM ENG COLLEGE  
NH 18  
NERAWADA-  
RGM ENG COLLEGE

Date : 21 Nov 2023

Account Number : 00000036266477008

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 88969594124

IFS Code : SBIN0010577

MICR Code : 518002683

Nomination Registered : No

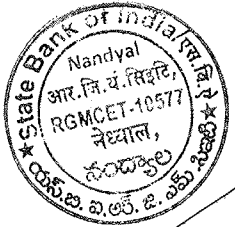
Balance as on 1 Apr 2023 : 25,224.73

### Account Statement from 1 Apr 2023 to 20 Nov 2023

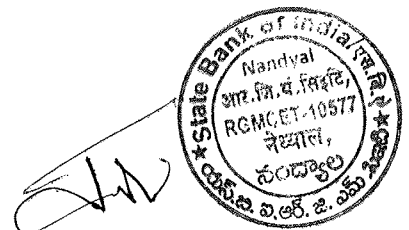
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2023	23 Jun 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-186300	186300	3,000.00		22,224.73
4 Jul 2023	4 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-186302	186302	5,000.00		17,224.73
17 Aug 2023	17 Aug 2023	BY TRANSFER-INB FFC EXPENSES-	CTY27073960000 7 TRANSFER FROM 98561105778		5,000.00	22,224.73
17 Aug 2023	17 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-186301	186301	5,000.00		17,224.73

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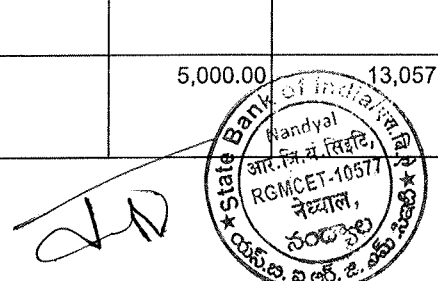


Account Name : RAJEEV GANDHI MEMORIAL COLLEGE OF ENGINEERING AND TECHNOLOGY  
Address : RGM ENG COLLEGE  
NH 18  
NERAWADA-  
RGM ENG COLLEGE  
Date : 21 Nov 2023  
Account Number : 00000036051860878  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 88969594124  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2022 : 13,048.50  
MATHS DEPT.

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2022	25 Jul 2022	BY TRANSFER-INB HOD MATHS 60 PHYSICS 60 ECE 73-	CTT25595090000 3 TRANSFER FROM 98561105778		60,000.00	73,048.50
25 Jul 2022	25 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-948724	948724	60,000.00		13,048.50
30 Aug 2022	30 Aug 2022	BY TRANSFER-INB HOD MATHS FFC-	CTT6872978 TRANSFER FROM 31956995317		30,000.00	43,048.50
30 Aug 2022	30 Aug 2022	BY TRANSFER-INB HOD MATHS-	CTT6873165 TRANSFER FROM 31956995317		45,000.00	88,048.50
30 Aug 2022	30 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-948723	948723	30,000.00		58,048.50
30 Aug 2022	30 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-422941	422941	45,000.00		13,048.50
23 Oct 2022	23 Oct 2022	BY TRANSFER-INB BOS MEETING-	CTU3940214 TRANSFER FROM 31956995317		10,000.00	23,048.50
25 Oct 2022	25 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-422942	422942	10,000.00		13,048.50
9 Dec 2022	9 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-422943	422943	7,600.00		5,448.50
10 Dec 2022	10 Dec 2022	BY TRANSFER-INB BANNERS MEMENTOS-	CTU9948684 TRANSFER FROM 31956995317		2,609.00	8,057.50
17 Dec 2022	17 Dec 2022	BY TRANSFER-INB SEMINARS AND SYMPOSIUMS-	CTV0673038 TRANSFER FROM 31956995317		5,000.00	13,057.50

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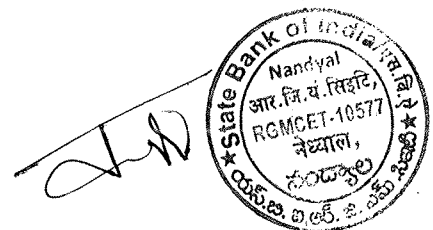


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00		12,408.50

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Account Name : RAJEEV GANDHI MEMORIAL COLLEGE OF ENGINEERING AND TECHNOLOGY

Address : RGM ENG COLLEGE  
NH 18  
NERAWADA-  
RGM ENG COLLEGE

MATHS. DEPT

Date : 21 Nov 2023  
Account Number : 00000036051860878  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 88969594124  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2023 : 12,408.50

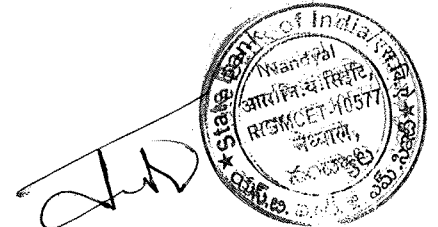
### Account Statement from 1 Apr 2023 to 20 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2023	18 Jul 2023	BY TRANSFER-INB DEPARTMENT EXP-	CTX8517070 TRANSFER FROM 31956995317		83,800.00	96,208.50
24 Jul 2023	24 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-422944	422944	83,800.00		12,408.50
23 Aug 2023	23 Aug 2023	BY TRANSFER-INB FFC EXPENSES-	CTY3517211 TRANSFER FROM 31956995317		10,000.00	22,408.50
30 Aug 2023	30 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-422945	422945	10,000.00		12,408.50

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NANDYAL-518 501, Nandyal (Dt), A.P.





Account Name : RAJEEV GANDHI MEMORIAL COLLEGE OF ENGINEERING AND TECHNOLOGY  
Address : RGM ENG COLLEGE  
NH 18  
NERAWADA-  
RGM ENG COLLEGE  
Date : 21 Nov 2023  
Account Number : 00000036051908551  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 88969594124  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2022 : 39,286.70

Physics

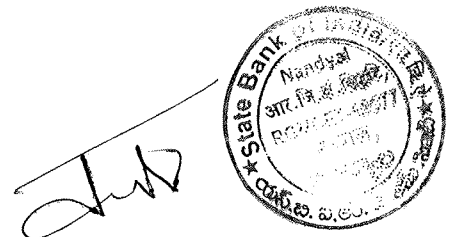
Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2022	25 Jul 2022	BY TRANSFER-INB HOD MATHS 60 PHYSICS 60 ECE 73-	CTT25595090000 2 TRANSFER FROM 98561105778		60,000.00	99,286.70
25 Jul 2022	25 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-948797	948797	60,000.00		39,286.70
30 Aug 2022	30 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-948798	948798	30,000.00		9,286.70
30 Aug 2022	30 Aug 2022	BY TRANSFER-INB HOD OF PHYSICS DEPT-	CTT6874251 TRANSFER FROM 31956995317		30,000.00	39,286.70
1 Oct 2022	1 Oct 2022	BY TRANSFER-INB HOD OF PHYSICS-	CTU1137409 TRANSFER FROM 31956995317		45,000.00	84,286.70
1 Oct 2022	1 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-663131	663131	45,000.00		39,286.70
23 Oct 2022	23 Oct 2022	BY TRANSFER-INB BOS MEETING-	CTU3940221 TRANSFER FROM 31956995317		7,000.00	46,286.70
26 Oct 2022	26 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-663132	663132	7,000.00		39,286.70
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00		38,637.70

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Account Name : RAJEEV GANDHI MEMORIAL COLLEGE OF ENGINEERING AND TECHNOLOGY  
Address : RGM ENG COLLEGE  
NH 18  
NERAWADA-  
RGM ENG COLLEGE  
Date : 21 Nov 2023  
Account Number : 00000036051908551  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 88969594124  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2023 : 38,637.70

physics

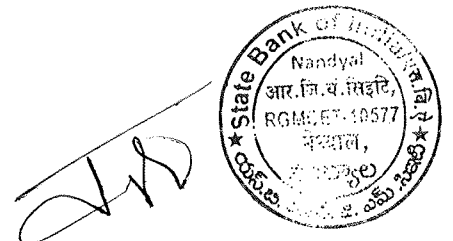
Account Statement from 1 Apr 2023 to 20 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2023	15 Apr 2023	BY TRANSFER-INB HOD OF PHYSICS DEPT-	CTW6574995 TRANSFER FROM 31956995317		2,00,000.00	2,38,637.70
15 Apr 2023	15 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-663133	663133	2,00,000.00		38,637.70

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Account Name : RAJEEV GANDHI MEMORIAL COLLEGE OF ENGINEERING AND TECHNOLOGY

Address : RGM ENG COLLEGE  
NH 18  
NERAWADA-  
RGM ENG COLLEGE

Chemistry


Date : 21 Nov 2023  
Account Number : 00000036051906632  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 88969594124  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2023 : 13,043.70

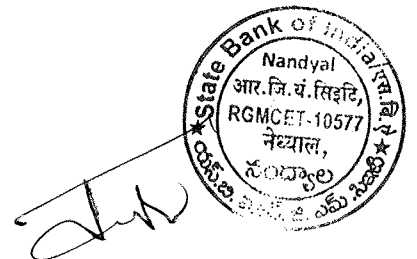
Account Statement from 1 Apr 2023 to 20 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2023	15 Apr 2023	BY TRANSFER-INB HOD OF CHEMISTRY DEPT-	CTW6570316 TRANSFER FROM 31956995317		2,00,000.00	2,13,043.70
15 Apr 2023	15 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-380254	380254	2,00,000.00		13,043.70
22 Jun 2023	22 Jun 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-380255	380255	6,450.00		6,593.70
22 Jun 2023	22 Jun 2023	BY TRANSFER-INB FUNCTIONS AND CELEBRATIONS-	CTX4783581 TRANSFER FROM 31956995317		6,476.00	13,069.70
17 Aug 2023	17 Aug 2023	BY TRANSFER-INB FFC EXPENSES-	CTY27073960000 3 TRANSFER FROM 98561105778		15,000.00	28,069.70
17 Aug 2023	17 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-380257	380257	15,000.00		13,069.70

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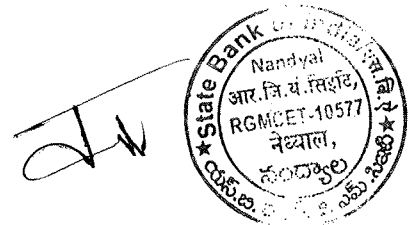
Chemistry

Date : 21 Nov 2023  
Account Number : 00000036051906632  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 88969594124  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2022 : 14,192.70

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2022	23 Jun 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-380250	380250	1,700.00		12,492.70
25 Jun 2022	25 Jun 2022	BY TRANSFER-INB CONSUMABLES-	CTS8547409 TRANSFER FROM 31956995317		1,700.00	14,192.70
24 Aug 2022	24 Aug 2022	BY TRANSFER-INB HOD OF CHEMISTRY FFC-	CTT6247196 TRANSFER FROM 31956995317		30,000.00	44,192.70
24 Aug 2022	24 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-380256	380256	30,000.00		14,192.70
30 Aug 2022	30 Aug 2022	BY TRANSFER-INB HOD OF CHEMISTRY NBA BUDGET-	CTT6873204 TRANSFER FROM 31956995317		40,000.00	54,192.70
30 Aug 2022	30 Aug 2022	BY TRANSFER-INB HOD OF CHEMISTRY DEPT FFC-	CTT6872718 TRANSFER FROM 31956995317		20,000.00	74,192.70
30 Aug 2022	30 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-380247	380247	40,000.00		34,192.70
30 Aug 2022	30 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-380246	380246	20,000.00		14,192.70
21 Oct 2022	21 Oct 2022	BY TRANSFER-INB HOD CHEMISTRY SEMINAR EXPERT LECTURE-	CTU3811161 TRANSFER FROM 31956995317		15,000.00	29,192.70
23 Oct 2022	23 Oct 2022	BY TRANSFER-INB BOS MEETING-	CTU3940227 TRANSFER FROM 31956995317		9,000.00	38,192.70
25 Oct 2022	25 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-380251	380251	15,000.00		23,192.70

*[Signature]*  
Dr. T. JAYACHANDRA PRASAD  
M.E, Ph.D.,  
PRINCIPAL  
R G M College of Engg. & Tech.,  
(Autonomous)  
NANDYAL-518 501, Nandyal (Dt), A.P.





Account Name : RAJEEV GANDHI MEMORIAL COLLEGE OF ENGINEERING AND TECHNOLOGY

Address : RGM ENG COLLEGE  
NH 18  
NERAWADA-  
RGM ENG COLLEGE

MBA


Date : 21 Nov 2023  
Account Number : 00000035761305860  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 88969594124  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2023 : 58,378.70

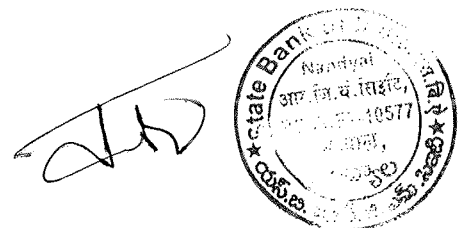
Account Statement from 1 Apr 2023 to 20 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2023	23 May 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		2,000.00		56,378.70

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.

  
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Account Name : RAJEEV GANDHI MEMORIAL COLLEGE OF ENGINEERING AND TECHNOLOGY

Address : RGM ENG COLLEGE  
NH 18  
NERAWADA-  
RGM ENG COLLEGE

HBA

Date : 21 Nov 2023  
Account Number : 00000035761305860  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 88969594124  
IFS Code : SBIN0010577  
MICR Code : 518002683  
Nomination Registered : No  
Balance as on 1 Apr 2022 : 59,027.70

### Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00		58,378.70

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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State Bank of India  
Branch: RGM Eng College  
Nandyal (Dt), A.P.  
Account No: 00000035761305860  
Date: 21/11/2023