

2022-23

5.4.2 - Alumni contribution during the year

Year	S. No.	Name of the non government funding agencies/	Purpose of the Grant	Funds/ Grants received (INR in lakhs)	Link to Audited Statement of Accounts reflecting the	
2022-23	1	Goteti Allivelu	Botanical Garden	1,00,000	Photo enclosed	
	2	2021-22 Batch Bcom final year students	Fans	12,250	Purchased and handed over to college	
	3	Challa Sujata, B.Dhirumba, YVL Kalavathi, MPL Pamavathi	Facelifting	10,000	Photo enclosed	
	4	Smt.V.Jyothi	do	10,000	photo enclosed.	
		Total		1,32,500		




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India's International Bank

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याद रखें / Remember:

- आपका खाता मै नवीनीकृत केवायप
Your account should be u
- अपनी पासबुक को सावधानी पूर्व
अद्वयतन करें किन्ती भी घमारा
Preserve your passbook (
- be notified immediately.
- कृपया अपनी व्यक्तिगत जानकारी
जाने पर शाखा को सूचित किया
Please do not give your p.
- such information should b
- खाते के लिए पहली पासबुक निः
First passbook in account
- प्रत्येक अर्द्ध वर्ष मै 50 डेबिट (स
लेन देन होने पर प्रभार लगाया ज



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ल के माध्यम से इस प्रकार की जानकारी वां
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र) की अनुमति होगी 50 प्रविष्टियों से अधिक

50 debits (excluding Standing instruction, Alternate Delivery Channels, related to service charges) per half year is permitted.
Transaction exceeding above 50 will be charged.

Interest is calculated on daily basis and credited to accounts within 15 days of end of quarter.





दिनांक Date	विवरण Particulars	चेक नं. CHQ No	नामे र Debit ₹	जमा र Credit ₹	शेष राशी र Balance ₹
09-05-2023	BY CASH			2250.00	2250.00
01-05-2023	390901000094511-Pd 24-02-2023 to 30-04-2023			9.00	2259.00
09-06-2023	UPI 316056238781 120152 UPI 9951298863vbl Paym			1.00	2260.00
14-06-2023	BY CASH			10000.00	12260.00
22-06-2023	UPI 317382562611 114546 UPI 9951298863axl Paym			1.00	12261.00
22-06-2023	UPI 317316901338 114807 UPI 9951298863vbl Paym			5000.00	17261.00
##As on 22-06-2023 15:25:03 Clr Bal:17261.00 Unclr Bal:0.00			Lien:0.00		(KID 3909/3)
22-06-2023	UPI 317387875491 161952 UPI 9951298863vbl Paym			5000.00	22261.00
22-06-2023	UPI 317307983359 173613 UPI 9951298863vbl Paym			5000.00	27261.00
22-06-2023	UPI 317386930042 203345 UPI 9951298863axl Paym			5000.00	32261.00
23-06-2023	UPI 317495111096 105234 UPI 9951298863vbl Paym			5000.00	37261.00
23-06-2023	UPI 317464364967 105518 UPI 9951298863vbl Paym			1000.00	38261.00
##As on 23-06-2023 15:07:14 Clr Bal:38261.00 Unclr Bal:0.00			Lien:0.00		(KID 3909/3)
23-06-2023	UPI 317477824590 191640 UPI 9949084030vbl Paym			1.00	38262.00
23-06-2023	UPI 317431814784 221324 UPI 9949084030vbl Paym			2000.00	40262.00
23-06-2023	UPI 317498996544 222024 UPI 9949084030vbl Paym			2000.00	42262.00
24-06-2023	UPI 317587219191 182711 UPI sobhara.1818okhdftc			20000.00	62262.00
25-06-2023	UPI 317605301416 140237 UPI sobhara.1818okhdftc			5000.00	67262.00
26-06-2023	UPI 317708725816 113115 UPI 9951298863vbl Paym			5116.00	72378.00
27-06-2023	UPI 317856220743 164321 UPI sobhara.1818okhdftc			5000.00	77378.00
##As on 28-06-2023 10:59:04 Clr Bal:77378.00 Unclr Bal:0.00			Lien:0.00		(KID 3909/3)
28-06-2023	IMPS F2A 317922276344 KNPULJAYAPRIYA DNRcollegesre			20000.00	97378.00
01-07-2023	UPI 318267388253 143953 UPI 9951298863axl Paym			5000.00	102378.00
03-07-2023	UPI 318400767830 034950 UPI sobhara.1818okhdftc			5000.00	107378.00



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