



# ePASS

Electronic Payment & Application System of Scholarships

Home-A Services-B Reports-C General Services-D FAQs-E Logout-F

Welcome: SCIENT INSTITUTE OF TECHNOLOGY IBRAHIM PATNAM ( M)

REPORTS :: RELEASE ORDERS ISSUED REPORT

<== Back

Back    A A

College Wise Release Orders Issued Report  
 Department:SC Welfare  
 Fresh and Renewal | Academic Year :2017-18

S.No	College Name	RTF Proceedings	MTF Proceedings	No of Applications	RTF Amount	MTF Amount
		15301FRS0171800257 08-02-2019 (1) (Rs.30000)				
		15301FRS0171800273 08-03-2019 (11) (Rs.485000)				
	SCIENT	15301FRS0171900411 06-12-2019 (1) (Rs.50200)				
	INSTITUTE OF	15301RRS0171700052 22-02-2018 (8) (Rs.402000)	15301FMS0171800243 28-01-2019 (11) (Rs.55250)			
1	TECHNOLOGY	15301RRS0171700082 17-03-2018 (3) (Rs.108900)	15301RMS0171700004 03-02-2018 (8) (Rs.41600)	18	1427400	130000
	IBRAHIM	15301RRS0171800208 05-10-2018 (1) (Rs.36300)	15301RMS0171700014 03-02-2018 (3) (Rs.16900)			
	PATNAM ( M)	15301RRS0171800262 16-02-2019 (2) (Rs.114000)	15301RMS0171900337 04-07-2019 (3) (Rs.16250)			
		15301RRS0171800272 08-03-2019 (3) (Rs.144000)				
		15301RRS0171900410 06-12-2019 (1) (Rs.57000)				
Totals				18	1427400	130000

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

IBRAHIMPATNAM  
H.NO.5-56, IBRAHMIPATNAM  
RANGAREDDY DIST A.P.  
501505

Branch Code :20090  
Branch Phone :222032  
IFSC : SBIN0020090  
MICR : 500002396

Account No.:62012082661

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Name : SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)

(1) K CHANDRA SHEKAR REDDY

(2) D SUNIL KUMAR

IBRAHIMPATNAM RR DIST

RANGA REDDY

Date : 04/04/2019

Time : 14:25:08

E-mail :

Cleared Balance : 6,30,360.48Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Account Open Date : 04/08/2006

Account Status : OPEN

Statement From : 26/02/2019 to 01/04/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				112283.48Cr
26/02/19	26/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOTGEP*RBI 0581979120696*DISTR TRF FR 3199683044306			ST 200500.00 18-19	312783.48Cr
12/03/19	12/03/19	NEFT*RBISOGOTGEP*RBI 0581979120696*DISTR DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOTGEP*RBI 0711984217664*DISTR TRF FR 3199413044306 NEFT*RBISOGOTGEP*RBI 0711984217664*DISTR			SC 30000.00 12/18	342783.48Cr
12/03/19	12/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOTGEP*RBI 0721984769746*DISTR TRF FR 3199414044305			ST 50200.00 18-19	392983.48Cr
12/03/19	12/03/19	NEFT*RBISOGOTGEP*RBI 0721984769746*DISTR AC KEEPING FEES		649.00		392334.48Cr
13/03/19	13/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOTGEP*RBI 0731985082896*DISTR TRF FR 3199424044303 NEFT*RBISOGOTGEP*RBI 0731985082896*DISTR			MW 336200.00 18-19	728534.48Cr
		<b>CARRIED FORWARD :</b>				7,28,534.48Cr

**Statement Summary**

Dr. Count 1

Cr. Count 4

649.00

6,16,900.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**  
 (1) K CHANDRA SHEKAR REDDY  
 (2)D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

**Account No. : 62012082661**  
**Product : CA-GEN-PUB OTH-NONRURAL-IN**  
**Currency : INR**

**Date : 13/01/2020**                      **Time : 13:18:32**                      **E-mail :**  
**Cleared Balance :**                      7,71,136.17Cr                      **Uncleared Amount :**                      0.00  
**+MOD Bal:**                      0.00  
**Limit :**                      0.00                      **Drawing Power :**                      0.00  
**Int. Rate : 16.70 % p.a.**                      **Nominee Name :**

Statement From 18/12/2019 to 13/01/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bal
		<b>BROUGHT FORWARD :</b>				361793.1
20/12/19	20/12/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3551913305821*DISTR 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3551913305821*DISTR 00000000000			35000.00 <i>EBL 18-19</i>	396793.1
27/12/19	27/12/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3621918252238*DISTR 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3621918252238*DISTR 00000000000			481800.00 <i>CC 18-19</i>	878593.1
27/12/19	27/12/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3621918252212*DISTR 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3621918252212*DISTR 00000000000			50200.00 <i>52 12/18</i>	928793.1
27/12/19	27/12/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3621918252228*DISTR 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3621918252228*DISTR 00000000000			57000.00	985793.1
27/12/19	27/12/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3621918252262*DISTR 00000000000			80200.00 <i>54 18-19</i>	1065993.1
		<b>CARRIED FORWARD :</b>				10,65,993.17C

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396  
**Account No. : 62012082661**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**

(1) K CHANDRA SHEKAR REDDY  
 (2) D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

Date : 09/03/2018 Time : 15:19:56

E-mail :

Cleared Balance : 83,06,653.98Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 09/02/2018 to 09/03/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						
14/02/18	14/02/18	DEP TFR 99922 INTERNET BANKI INB scholarship			57000.00	6716453.98Cr
		TRF FR 0098561204962				6773453.98Cr
16/02/18	16/02/18	CREDIT 21008 J N T U CAMPUS JNTU NSS REMUNERATI			22500.00	6795953.98Cr
27/02/18	27/02/18	DEP TFR 99922 INTERNET BANKI INB scholarship			302000.00	7097953.98Cr
		TRF FR 0098561204962				7135453.98Cr
27/02/18	27/02/18	DEP TFR 99922 INTERNET BANKI INB scholarship			37500.00	7135453.98Cr
		TRF FR 0098561204962				7135453.98Cr
27/02/18	27/02/18	DEP TFR 99922 INTERNET BANKI INB scholarship			70000.00	7205453.98Cr
		TRF FR 0098561204962				7205453.98Cr
27/02/18	27/02/18	DEP TFR 99922 INTERNET BANKI INB scholarship			37500.00	7242953.98Cr
		TRF FR 0098561204962				7242953.98Cr
27/02/18	27/02/18	DEP TFR 99922 INTERNET BANKI INB scholarship			35000.00	7277953.98Cr
		TRF FR 0098561204962				7277953.98Cr
27/02/18	27/02/18	DEP TFR 99922 INTERNET BANKI INB scholarship			455000.00	7732953.98Cr
		TRF FR 0098561204962				7732953.98Cr
05/03/18	05/03/18	DEP TFR 99922 INTERNET BANKI INB 08200701229701			32500.00	7765453.98Cr
		TRF FR 0098561008901				7765453.98Cr
06/03/18	06/03/18	DEP TFR			402000.00	8167453.98Cr
		<b>CARRIED FORWARD :</b>				<b>81,67,453.98Cr</b>

**Statement Summary**  
 Dr. Count 0 Cr. Count 10  
 14,51,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**

(1) K CHANDRA SHEKAR REDDY  
 (2) D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

**Account No. : 62012082661**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

**Date :** 04/04/2018      **Time :** 13:33:11      **E-mail :**  
**Cleared Balance :** 98,88,204.98Cr      **Uncleared Amount :** 0.00  
**+MOD Bal:** 0.00  
**Limit :** 0.00      **Drawing Power :** 0.00  
**Int. Rate :** 16.70 % p.a.      **Nominee Name :**

Statement From 09/03/2018 to 02/04/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>8306653.98Cr</b>
09/03/18	09/03/18	DEP TFR 99922 INTERNET BANKI INB 07490706230261 TRF FR 0098561063076			2500.00	8309153.98Cr
12/03/18	12/03/18	AC KEEPING FEES		649.00		8308504.98Cr
17/03/18	17/03/18	DEP TFR 99922 INTERNET BANKI INB scholarship			35000.00	8343504.98Cr
19/03/18	19/03/18	TRF FR 0098561204962 DEP TFR 99922 INTERNET BANKI INB scholarship			36300.00	8379804.98Cr
21/03/18	21/03/18	TRF FR 0098561204962 DEP TFR 99922 INTERNET BANKI INB scholarship			993000.00	9372804.98Cr
22/03/18	22/03/18	TRF FR 0098561204962 DEP TFR 99922 INTERNET BANKI INB scholarship			108900.00	9481704.98Cr
23/03/18	23/03/18	TRF FR 0098561204962 CEMTEX DEP 11122 KADAPA TREASUR CTC40192700002400111			2500.00	9484204.98Cr
23/03/18	23/03/18	CEMTEX DEP 11122 KADAPA TREASUR CTC40192700002800111			2500.00	9486704.98Cr
23/03/18	23/03/18	CEMTEX DEP 11122 KADAPA TREASUR CTC40192700004100111			2500.00	9489204.98Cr
27/03/18	27/03/18	DEP TFR 99922 INTERNET BANKI INB scholarship TRF FR 0098561204962			399000.00	9888204.98Cr
		<b>CLOSING BALANCE :</b>				<b>98,88,204.98Cr</b>

**Statement Summary**  
**Dr. Count 1**

**Cr. Count 9**

649.00

15,82,200.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*\*\* END OF STATEMENT \*\*\*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
IBRAHIMPATNAM  
H.NO.6-58, IBRAHMIPATNAM  
RANGAREDDY DIST  
Branch Code : 20090  
Branch Phone : 222032  
IFSC:SBIN0020090  
MICR:500002396

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**

(1) K CHANDRA SHEKAR REDDY  
(2)D SUNIL KUMAR  
IBRAHIMPATNAM RR DIST  
501506

**Account No. :** 62012082661  
**Product :** CA-GEN-PUB OTH-NONRURAL-INR  
**Currency :** INR

**Date :** 19/12/2018      **Time :** 15:51:47      **E-mail :**  
**Cleared Balance :** 24,71,201.48Cr      **Uncleared Amount :** 0.00  
**+MOD Bal:** 0.00  
**Limit :** 0.00      **Drawing Power :** 0.00  
**Int. Rate :** 16.70 % p.a.      **Nominee Name :**  
**Statement From** 26/11/2018 **to** 19/12/2018      **Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bala
		<b>BROUGHT FORWARD :</b>				<b>2244901.4</b>
28/11/18	28/11/18	CSH DEP CASH DEPOSIT SELF			190000.00	2434901.4
01/12/18	01/12/18	DEP TFR 99922 INTERNET BANKI INB scholarship TRF FR 0098561204962			36300.00	2471201.4

**CLOSING BALANCE :** 24,71,201.48Cr

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

IBRAHIMPATNAM  
H.NO.6-58, IBRAHMIPATNAM  
RANGAREDDY DIST A.P.  
501506  
Branch Code :20090  
Branch Phone :222032  
IFSC : SBIN0020090  
MICR : 500002396

Name : SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)  
(1) K CHANDRA SHEKAR REDDY  
(2)D SUNIL KUMAR  
IBRAHIMPATNAM RR DIST  
RANGA REDDY

Account No.:62012082661  
Product : CA-GEN-PUB OTH-NONRURAL-INR  
Currency : INR

Date : 04/04/2019 Time : 14:25:08  
Cleared Balance : 6,30,360.48Cr  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 16.70 % p.a.  
Account Open Date : 04/08/2006  
Statement From : 26/02/2019 to 01/04/2019

E-mail :  
Uncleared Amount : 0.00  
Monthly Average Balance: 0  
Drawing Power : 0.00  
Nominee Name :  
Account Status : OPEN  
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>445448.48Cr</b>
26/03/19	26/03/19	TRF FR 3199415044304 NEFT*RBIS0GOTGEP*RBI 0801988620938*DISTR CSH DEP 20090 IBRAHIMPATNAM			202000.00	647448.48Cr
26/03/19	26/03/19	CASH DEPOSIT SELF DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0861990343657*DISTR		ST 18-19	100400.00	747848.48Cr
26/03/19	26/03/19	TRF FR 3199415044304 NEFT*RBIS0GOTGEP*RBI 0861990343657*DISTR DEP TFR 04430 PAYMENT SYSTEM			36300.00	784148.48Cr
26/03/19	26/03/19	NEFT*RBIS0GOTGEP*RBI 0861990343521*DISTR TRF FR 3199676044305 NEFT*RBIS0GOTGEP*RBI 0861990343521*DISTR DEP TFR 04430 PAYMENT SYSTEM		SC 18-19	36300.00	820448.48Cr
26/03/19	26/03/19	TRF FR 3199424044303 NEFT*RBIS0GOTGEP*RBI 0861990348817*DISTR DEP TFR 04430 PAYMENT SYSTEM			144000.00	964448.48Cr
		<b>CARRIED FORWARD :</b>				<b>9,64,448.48Cr</b>

**Statement Summary**

Dr. Count 5 Cr. Count 18 24,69,735.00 33,21,900.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

26/03/19	26/03/19	NEFT*RBIS0GOTGEP*RBI 0861990348901*DISTR TRF FR 3199421044306 NEFT*RBIS0GOTGEP*RBI 0861990348901*DISTR DEP TFR 04430 PAYMENT SYSTEM			114000.00	1078448.48Cr
26/03/19	26/03/19	NEFT*RBIS0GOTGEP*RBI 0861990348977*DISTR TRF FR 3199421044306 NEFT*RBIS0GOTGEP*RBI 0861990348977*DISTR DEP TFR 04430 PAYMENT SYSTEM			87000.00	1165448.48Cr
		NEFT*RBIS0GOTGEP*RBI 0861990348952*DISTR TRF FR 3199417044302				

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396  
**Account No. : 62012082661**  
**Product : CA-GEN-PUB OTH-NONRURAL-IN**  
**Currency : INR**

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**

(1) K CHANDRA SHEKAR REDDY  
 (2) D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

Date : 13/01/2020

Time : 13:18:32

E-mail :

Cleared Balance : 7,71,136.17Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 18/12/2019 to 13/01/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bal
		<b>BROUGHT FORWARD :</b>				361793.1
20/12/19	20/12/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3551913305821*DISTR 0000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3551913305821*DISTR 0000000000			35000.00 <i>EBL 18-19</i>	396793.1
27/12/19	27/12/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3621918252238*DISTR 0000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3621918252238*DISTR 0000000000			481800.00 <i>SC 18-19</i>	878593.1
27/12/19	27/12/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3621918252212*DISTR 0000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3621918252212*DISTR 0000000000			50200.00 <i>62 12/18</i>	928793.1
27/12/19	27/12/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3621918252228*DISTR 0000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3621918252228*DISTR 0000000000			57000.00	985793.1
27/12/19	27/12/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3621918252262*DISTR 0000000000			80200.00 <i>SC 18-19</i>	1065993.1
		<b>CARRIED FORWARD :</b>				10,65,993.17C

Statement Summary  
 Dr. Count 0

Cr. Count 5





# ePASS

Electronic Payment & Application System of Scholarships

Home-A Services-B Reports-C General Services-D FAQS-E Logout-F

Welcome: SCIENT INSTITUTE OF TECHNOLOGY IBRAHIM PATNAM ( M)

REPORTS :: RELEASE ORDERS ISSUED REPORT

<== Back

Back    A A

College Wise Release Orders Issued Report  
 Department:ST Welfare  
 Fresh and Renewal | Academic Year :2017-18

S.No	College Name	RTF Proceedings		MTF Proceedings		No of Applications	RTF Amount	MTF Amount
		15302FRC0171900155	11-07-2019 (1) (Rs.57000)					
	SCIENT	15302FRS0171800112	25-09-2018 (2) (Rs.114000)	15302FMS0171800090	14-09-2018 (2) (Rs.9100)			
	INSTITUTE OF	15302FRS0171800131	28-01-2019 (1) (Rs.50200)	15302FMS0171800128	11-01-2019 (1) (Rs.5200)			
1	TECHNOLOGY	15302RRC0171700034	06-03-2018 (3) (Rs.136700)	15302FMS0171800162	15-07-2019 (1) (Rs.4550)			
	IBRAHIM	15302RRS0171700020	05-02-2018 (1) (Rs.57000)	15302RMS0171700009	30-01-2018 (1) (Rs.6500)	6	522100	47450
	PATNAM ( M)	15302RRS0171800113	25-09-2018 (1) (Rs.57000)	15302RMS0171700016	22-02-2018 (3) (Rs.16900)			
		15302RRS0171800132	02-02-2019 (1) (Rs.50200)	15302RMS0171800088	14-09-2018 (1) (Rs.5200)			
<b>Totals</b>						<b>6</b>	<b>522100</b>	<b>47450</b>

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2019	29 Jul 2019	CHEQUE DEPOSIT--890630	TRANSFER TO 30844050991 / 890630		19,000.00	11,73,506.90
29 Jul 2019	29 Jul 2019	CHEQUE DEPOSIT--890631	TRANSFER TO 30844050991 / 890631		17,700.00	11,91,206.90
29 Jul 2019	29 Jul 2019	BULK POSTING-ACHCr 999ZNPB 00000000CPSMSG-			1,00,000.00	12,91,206.90
31 Jul 2019	31 Jul 2019	TO DEBIT THROUGH CHEQUE-SBI-360894	360894	1,13,750.00		11,77,456.90
31 Jul 2019	31 Jul 2019	TO DEBIT THROUGH CHEQUE-SBI-360893	360893	1,13,750.00		10,63,706.90
7 Aug 2019	7 Aug 2019	CHEQUE DEPOSIT--729926	TRANSFER TO 62068356334 / 729926		19,000.00	10,82,706.90
7 Aug 2019	7 Aug 2019	CHEQUE DEPOSIT--214928	TRANSFER TO 10114937983 / 214928		19,000.00	11,01,706.90
8 Aug 2019	8 Aug 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,98,000.00	12,99,706.90
8 Aug 2019	8 Aug 2019	CASH HANDLING CHARGES-- 38976288	38976288	175.23		12,99,531.67
8 Aug 2019	8 Aug 2019	BY TRANSFER-RTGS UTR NO: BKIDR52019080800595377- SCIENT EDUCATIONAL SOCIETY	TRANSFER FROM 3199860044304 / SCIENT EDUCATIONAL SOCIETY		25,00,000.00	37,99,531.67
9 Aug 2019	9 Aug 2019	BY CLEARING / CHEQUE-BY CLEARING CHQ 000152 MICR 505846008-152	152		18,000.00	38,17,531.67
13 Aug 2019	13 Aug 2019	TO DEBIT THROUGH CHEQUE-SBI-521804	521804	21,46,613.00		16,70,918.67
19 Aug 2019	19 Aug 2019	BY TRANSFER- NEFT*RBISOGOTGEP*RBI232 1995397978*DISTRICT TREASUR-	TRANSFER FROM 3199682044307		57,000.00	17,27,918.67
19 Aug 2019	19 Aug 2019	BY TRANSFER- NEFT*RBISOGOTGEP*RBI232 1995399996*DISTRICT TREASUR-	TRANSFER FROM 3199682044307		57,000.00	17,84,918.67

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.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396

**CLIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**

1) K CHANDRA SHEKAR REDDY  
 2) D SUNIL KUMAR  
 RAHIMPATNAM RR DIST  
 51506

**Account No. : 62012082661**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

Date : 25/10/2018 Time : 15:11:07 E-mail :  
 Cleared Balance : 17,22,972.48Cr Uncleared Amount : 0.00

FOOD Bal: 0.00  
 Limit : 0.00 Drawing Power : 0.00

Int. Rate : 16.70 % p.a. Nominee Name :

Statement From 01/09/2018 to 25/10/2018 Page No. : 2

Sl. No.	Value Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>4085758.48Cr</b>
01/18	04/10/18	CSH DEP			273000.00	4358758.48Cr
		CASH DEPOSIT SELF				
02/18	04/10/18	DEP TFR			114000.00	4472758.48Cr
		99922 INTERNET BANKI				
		INB scholarship				
		TRF FR 0098561204962				
03/18	04/10/18	DEP TFR			57000.00	4529758.48Cr
		99922 INTERNET BANKI				
		INB scholarship				
		TRF FR 0098561204962				
04/18	08/10/18	DR THRU CHQ	521796	2401262.00		2128496.48Cr
		CA Multicity Cheque				
		SBI				
05/18	08/10/18	CAS CHQ XFER WD	521797	100484.00		2028012.48Cr
		CA Multicity Cheque				
		WITHDRAWAL TRANSFER				
		TRF TO 0062303668372				
06/18	08/10/18	CAS CHQ XFER WD	521799	278750.00		1749262.48Cr
		CA Multicity Cheque				
		WITHDRAWAL TRANSFER				
		TRF TO 0052125504228				
07/18	10/10/18	OWN CHQ XFER DP	455011		52700.00	1801962.48Cr
		TRF FR 0062096927634				
08/18	11/10/18	CAS PRES CHQ	521798	100000.00		1701962.48Cr
		10476 CCPC HYDERABAD				
		CA Multicity Cheque				
		HDF PIONEER BUILDI				
09/18	12/10/18	CSH DEP			195000.00	1896962.48Cr
		CASH DEPOSIT SELF				
10/18	15/10/18	DEP TFR			35000.00	1931962.48Cr
		04430 PAYMENT SYSTEM				
		NEFT*RBISOGOPEP*RBI				
		2881834560370*Andhra				
		STATE BANK OF INDIA				
		TRF FR 3199683044306				
		NEFT*RBISOGOPEP*RBI				
		<b>CARRIED FORWARD :</b>				<b>19,31,962.48Cr</b>

Statement Summary		Cr. Count 15	59,36,547.00	51,06,846.00
Statement Count 8				

Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396

Account No. : 62012082661  
 Product : CA-GEN-PUB OTH-NONRURAL-INR  
 Currency : INR

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**

(1) K CHANDRA SHEKAR REDDY  
 (2) D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

Date : 27/02/2019 Time : 13:50:55

E-mail :

Cleared Balance : 3,12,783.48Cr

Uncleared Amount : 0.00

MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 31/01/2019 to 27/02/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				532233.48
08/02/19	08/02/19	CSH DEP 20090 IBRAHIMPATNAM CASH DEPOSIT SELF			5000.00	537233.48
08/02/19	08/02/19	REMT THRU CHQ CA Multicity Cheque RTGS UTR NO: SBINR52 019020800031003 ICICI BANK LTD	004519	250000.00		287233.48
08/02/19	08/02/19	SCIENT INSTITUTE OF DR THRU CHQ CA Multicity Cheque	004520	275350.00		11883.48
15/02/19	15/02/19	SBI DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOTGEP*RBI 0471976891674*DISTR			50200.00	62083.48
		TRF FR 3199419044300 NEFT*RBISOGOTGEP*RBI 0471976891674*DISTR				
15/02/19	15/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOTGEP*RBI 0471976891078*DISTR			50200.00	112283.48
		TRF FR 3199680044308 NEFT*RBISOGOTGEP*RBI 0471976891078*DISTR				
26/02/19	26/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOTGEP*RBI 0581979120696*DISTR			200500.00	312783.48
		TRF FR 3199683044306				
		<b>CLOSING BALANCE :</b>				3,12,783.48Cr

ST  
12-18

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
IBRAHIMPATNAM  
H.NO.6-58, IBRAHMIPATNAM  
RANGAREDDY DIST  
Branch Code : 20090  
Branch Phone : 222032  
IFSC:SBIN0020090  
MICR:500002396

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**

(1) K CHANDRA SHEKAR REDDY  
(2) D SUNIL KUMAR  
IBRAHIMPATNAM RR DIST  
501506

Account No. : 62012082661  
Product : CA-GEN-PUB OTH-NONRURAL-INR  
Currency : INR

Date : 09/03/2018 Time : 15:19:56 E-mail :

Cleared Balance : 83,06,653.98Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 09/02/2018 to 09/03/2018

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				8167453.98Cr
07/03/18	07/03/18	99922 INTERNET BANKI INB scholarship TRF FR 0098561204962			2500.00	8169953.98Cr
08/03/18	08/03/18	CEMTEX DEP 06307 TREASURY BRANC CTC21846850008000074			136700.00	8306653.98Cr
		DEP TRF 99922 INTERNET BANKI INB scholarship TRF FR 0098561204962				
		<b>CLOSING BALANCE :</b>				83,06,653.98Cr

Statement Summary  
Dr. Count 0

Cr. Count 12

15,90,200.00

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.  
\*\*\* END OF STATEMENT \*\*\*

**STATEMENT OF ACCOUNT**

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**  
 (1) K CHANDRA SHEKAR REDDY  
 (2) D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396  
**Account No. : 62012082661**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

Date : 09/03/2018 Time : 15:19:56

Cleared Balance : 83,06,653.98Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From 09/02/2018 to 09/03/2018

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		<b>BROUGHT FORWARD :</b>					
14/02/18	14/02/18	DEP TFR 99922 INTERNET BANKI INB scholarship			57000.00	6716453.98Cr	
16/02/18	16/02/18	TRF FR 0098561204962 CREDIT 21008 J N T U CAMPUS			22500.00	6773453.98Cr	
27/02/18	27/02/18	JNTU NSS REMUNERATI DEP TFR 99922 INTERNET BANKI			302000.00	6795953.98Cr	
27/02/18	27/02/18	INB scholarship TRF FR 0098561204962			37500.00	7097953.98Cr	
27/02/18	27/02/18	DEP TFR 99922 INTERNET BANKI			70000.00	7135453.98Cr	
27/02/18	27/02/18	INB scholarship TRF FR 0098561204962			37500.00	7205453.98Cr	
27/02/18	27/02/18	DEP TFR 99922 INTERNET BANKI			35000.00	7242953.98Cr	
27/02/18	27/02/18	INB scholarship TRF FR 0098561204962			455000.00	7277953.98Cr	
05/03/18	05/03/18	DEP TFR 99922 INTERNET BANKI			32500.00	7732953.98Cr	
06/03/18	06/03/18	INB scholarship TRF FR 0098561008901			402000.00	7765453.98Cr	
		<b>CARRIED FORWARD :</b>					
<b>Statement Summary</b>						8167453.98Cr	
<b>Dr. Count 0</b>						<b>81,67,453.98Cr</b>	
<b>Cr. Count 10</b>							
						14,51,000.00	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**

(1) K CHANDRA SHEKAR REDDY  
 (2) D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

**Account No. :** 62012082661  
**Product :** CA-GEN-PUB OTH-NONRURAL-INR  
**Currency :** INR

**Date :** 27/02/2019 **Time :** 13:50:55

**E-mail :**

**Cleared Balance :** 3,12,783.48Cr

**Uncleared Amount :** 0.00

**MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 16.70 % p.a.

**Nominee Name :**

Statement From 31/01/2019 to 27/02/2019

**Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>532233.48</b>
08/02/19	08/02/19	CSH DEP 20090 IBRAHIMPATNAM CASH DEPOSIT SELF			5000.00	537233.48
08/02/19	08/02/19	REMT THRU CHQ CA Multicity Cheque RTGS UTR NO: SBINR52 019020800031003 ICICI BANK LTD SCIENT INSTITUTE OF	004519	250000.00		287233.48
08/02/19	08/02/19	DR THRU CHQ CA Multicity Cheque SBI	004520	275350.00		11883.48
15/02/19	15/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOTGEP*RBI 0471976891674*DISTRIB			50200.00	62083.48
		TRF FR 3199419044300 NEFT*RBISOGOTGEP*RBI 0471976891674*DISTRIB				
15/02/19	15/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOTGEP*RBI 0471976891078*DISTRIB			50200.00	112283.48
		TRF FR 3199680044308 NEFT*RBISOGOTGEP*RBI 0471976891078*DISTRIB				
26/02/19	26/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOTGEP*RBI 0581979120696*DISTRIB			200500.00	312783.48
		TRF FR 3199683044306				
		<b>CLOSING BALANCE :</b>				<b>3,12,783.48C</b>

**Statement Summary**

**Dr. Count 2** **Cr. Count 4** **5,25,350.00** **3,05,900.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*\*\* END OF STATEMENT \*\*\*



# ePASS

Electronic Payment & Application System of Scholarships

Home-A Services-B Reports-C General Services-D FAQs-E Logout-F

Welcome: SCIENT INSTITUTE OF TECHNOLOGY IBRAHIM PATNAM ( M)

REPORTS :: RELEASE ORDERS ISSUED REPORT

<== Back

Back A A

### College Wise Release Orders Issued Report

Department:BC Welfare

Fresh and Renewal | Academic Year :2017-18

S.No	College Name	RTF Proceedings		MTF Proceedings		No of Applications	RTF Amount	MTF Amount
		15303FRS0171900161	24-05-2019 (62) (Rs.2228000)	15303RMS0171700002	07-02-2018 (4) (Rs.21450)			
		15303RRS0171800100	04-01-2019 (1) (Rs.57000)	15303RMS0171900140	21-05-2019 (1) (Rs.6500)			
	SCIENT	15303FRS0171900206	23-01-2020 (1) (Rs.57000)	15303FMC0171900163	27-11-2019 (1) (Rs.5200)			
	INSTITUTE OF	15303RRS0171800060	11-09-2018 (4) (Rs.176000)	15303RMS0171800075	05-09-2018 (4) (Rs.23400)			
1	TECHNOLOGY	15303RRS0171800045	07-08-2018 (62) (Rs.2574000)	15303RMS0171800014	24-05-2018 (84) (Rs.485550)	102	6296200	893750
	IBRAHIM	15303RRS0171900166	03-06-2019 (1) (Rs.35000)	15303RMS0171800081	24-10-2018 (1) (Rs.4550)			
	PATNAM ( M)	15303RRS0171800136	05-03-2019 (6) (Rs.238000)	15303FMS0171800093	29-10-2018 (57) (Rs.295100)			
		15303RRS0171900154	24-05-2019 (2) (Rs.70000)	15303FMS0171800126	19-02-2019 (4) (Rs.21450)			
		15303RRS0171800017	07-06-2018 (26) (Rs.846000)	15303RMS0171800125	19-02-2019 (6) (Rs.30550)			
		15303FRS0172000229	18-07-2020 (1) (Rs.15200)					
<b>Totals</b>						<b>102</b>	<b>6296200</b>	<b>893750</b>





Account Name : SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)  
Address : (1) K CHANDRA SHEKAR REDDY  
(2) D SUNIL KUMAR  
IBRAHIMPATNAM RR DIST-501506  
(1) K CHANDRA SHEKAR REDDY  
Date : 22 Aug 2019  
Account Number : 00000062012082681  
Account Description : CA-GEN-PUB OTH-NONRURAL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 16.7000  
MOD Balance : 0.0  
CIF No. : 72005797786  
IFS Code : SBIN0020090  
MICR Code : 500002396  
Nomination Registered : No  
Balance as on 1 Apr 2019 : 6,30,360.48

Account Statement from 1 Apr 2019 to 20 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2019	17 Apr 2019	CREDIT- G N SRINIVAS-			2,02,500.00	8,32,860.48
26 Apr 2019	26 Apr 2019	CREDIT- BIO METRIC INVIGILATORS REM-			15,750.00	8,48,610.48
3 May 2019	3 May 2019	BY TRANSFER-RTGS UTR NO: BKIDR52019050300241109- SCIENT EDUCATIONAL SOCIETY	TRANSFER FROM 3199859044307 / SCIENT EDUCATIONAL SOCIETY		19,00,000.00	27,48,610.48
4 May 2019	4 May 2019	TO DEBIT THROUGH CHEQUE-SBI-521803	521803	25,14,580.00		2,34,030.48
31 May 2019	31 May 2019	BY TRANSFER-NEFT*RBISOGOTGEP*RBI151 1927880617*DISTRICT TREASUR-	TRANSFER FROM 3199682044307		42,69,000.00 <i>EC 18-19</i>	45,03,030.48
31 May 2019	31 May 2019	BY TRANSFER-NEFT*RBISOGOTGEP*RBI151 1927880727*DISTRICT TREASUR-	TRANSFER FROM 3199420044306		22,28,000.00 <i>BC 12-18</i>	67,31,030.48
3 Jun 2019	3 Jun 2019	BY TRANSFER-NEFT*RBISOGOTGEP*RBI155 1932958538*DISTRICT TREASUR-	TRANSFER FROM 3199421044306		70,000.00	68,01,030.48
7 Jun 2019	7 Jun 2019	BY TRANSFER-NEFT*RBISOGOTGEP*RBI159 1934485010*DISTRICT TREASUR-	TRANSFER FROM 3199414044305		50,200.00 <i>MW 18-19</i>	68,51,230.48
10 Jun 2019	10 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-360883	TRANSFER FROM 52125504228 / 360883	1,89,328.00		66,61,902.48
10 Jun 2019	10 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-360889	TRANSFER FROM 62079988622 / 360889	19,319.00		66,42,583.48

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396  
**Account No. : 62012082661**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**

(1) K CHANDRA SHEKAR REDDY  
 (2) D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

Date : 31/01/2019

Time : 15:43:36

Cleared Balance :

5,32,233.48Cr

E-mail :

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Int. Rate : 16.70 % p.a.

Drawing Power :

0.00

Nominee Name :

Statement From 20/12/2018 to 31/01/2019

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				2314735.48
		TRF FR 3199680044308 NEFT*RBISOGOTGEP*RBI 0091966630082*DISTR				
08/01/19	08/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOTGEP*RBI 0091966629644*DISTR		57000.00		2371735.48
		TRF FR 3199681044308 NEFT*RBISOGOTGEP*RBI 0091966629644*DISTR				
11/01/19	11/01/19	OWN CHQ XFER DP	521925			
11/01/19	11/01/19	TRF FR 0062201429076 DR THRU CHQ CA Multicity Cheque SBI	004518	2189502.00	350000.00	2721735.48
						532233.48

CLOSING BALANCE :

Cr. Count 6

5,32,233.48C

27,73,968.00

8,35,000.00

ment Summary

2

Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.  
**\*\*\* END OF STATEMENT \*\*\***

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**

(1) K CHANDRA SHEKAR REDDY  
 (2) D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

**Account No. :** 62012082661  
**Product :** CA-REGULAR-PUB-OTH-ALL-INR  
**Currency :** INR

**Date :** 18/02/2020      **Time :** 13:04:52      **E-mail :**  
**Cleared Balance :** 33,72,314.17Cr      **Uncleared Amount :** 0.00  
**+MOD Bal:** 0.00  
**Limit :** 0.00      **Drawing Power :** 0.00  
**Int. Rate :** 0.00 % p.a.      **Nominee Name :**

Statement From 27/01/2020 to 18/02/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				784614.1
15/02/20	15/02/20	AT 04430 PAYMENT SYS CAS CHQ XFER WD SCIENT EDUCATIONAL S 62002221450 OF INCOM AT 20090 IBRAHIMPATN	360910	60000.00		724614.1
17/02/20	17/02/20	DEP TFR NEFT RBI049208432108 0 RBISOGOTGEP DISTRICT TREASUR			57000.00 <i>BC 12-28</i>	781614.1
17/02/20	17/02/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI049208433188 6 RBISOGOTGEP DISTRICT TREASUR			124000.00	905614.1
17/02/20	17/02/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI049208433196 1 RBISOGOTGEP DISTRICT TREASUR			8500.00	914114.1
17/02/20	17/02/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI049208433213 7 RBISOGOTGEP DISTRICT TREASUR			35000.00 <i>BC 16-17</i>	949114.1
17/02/20	17/02/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI049208433768 7 RBISOGOTGEP DISTRICT TREASUR			301200.00	1250314.1
17/02/20	17/02/20	AT 04430 PAYMENT SYS DEP TFR NEFT RBI049208438917 3 RBISOGOTGEP DISTRICT TREASUR			2065000.00 <i>BC 18-19</i>	3315314.1
17/02/20	17/02/20	AT 04430 PAYMENT SYS DEP TFR			57000.00	3372314.1
		<b>CLOSING BALANCE :</b>				33,72,314.17C

**Statement Summary**

**Dr. Count 5**      **Cr. Count 12**      **34,35,022.00**      **46,32,200.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*\*\* END OF STATEMENT \*\*\*

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**

(1) K CHANDRA SHEKAR REDDY  
 (2) D SUNIL KUMAR  
 IBRAHIMPATNAM BR DIST  
 501506

Account No. : 62012082661  
 Product : CA-GEN-PUB OTH-NONRURAL-INR  
 Currency : INR

Date : 07/09/2018 Time : 15:10:04 E-mail :

Cleared Balance : 2,23,870.48Cr Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 16.70 % p.a. Nominee Name :

Statement From 16/08/2018 to 06/09/2018 Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				95663.48Cr
18/08/18	18/08/18	DEP TFR 99922 INTERNET BANKI INB scholarship TRF FR 0098561204962		57000.00		152663.48Cr
21/08/18	21/08/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOAPEP*RBI 2331821195456*Andhra TRF FR 3199415044304 NEFT*RBISOGOAPEP*RBI 2331821195456*Andhra		35000.00		187663.48Cr
21/08/18	21/08/18	DEP TFR 99922 INTERNET BANKI INB scholarship TRF FR 0098561204962		2574000.00		2761663.48Cr
CLOSING BALANCE :						27,61,663.48Cr

**Statement Summary**

Dr. Count 0 Cr. Count 3 26,66,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.  
 \*--- END OF STATEMENT ---\*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2019	10 Jun 2019	TO DEBIT THROUGH CHEQUE-SBIVN20090201916100005943*20090*SPDCLPSRN*10062019-360882	360882	1,10,396.00		65,32,187.48
10 Jun 2019	10 Jun 2019	CHQ TRANSFER--360885	360885	3,025.00		65,29,162.48
10 Jun 2019	10 Jun 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019061000056375-360890 SCIENT EDUCATIONAL SOCIETY	360890 SCIENT EDUCATIONAL SOCIETY	30,00,000.00		35,29,162.48
10 Jun 2019	10 Jun 2019	CHQ TRANSFER--360886	360886	1,29,145.00		34,00,017.48
10 Jun 2019	10 Jun 2019	CHQ TRANSFER--360884	360884	2,18,851.00		31,81,166.48
10 Jun 2019	10 Jun 2019	TO DEBIT THROUGH CHEQUE-SBI-360881	360881	24,57,917.00		7,23,249.48
12 Jun 2019	12 Jun 2019	TO CLEARING-IDB THE CATHOLIC CO OP URBAN-360888	360888	49,600.00		6,73,649.48
12 Jun 2019	12 Jun 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI1641936598808*DISTRICT TREASUR-	TRANSFER FROM 3199680044308		1,40,000.00	8,13,649.48
12 Jun 2019	12 Jun 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI1641936598848*DISTRICT TREASUR-	TRANSFER FROM 3199417044302		1,30,400.00	9,44,049.48
18 Jun 2019	18 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-360887	TRANSFER FROM 52096852185 / 360887	3,19,800.00		6,24,249.48
27 Jun 2019	27 Jun 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI1791949088131*DISTRICT TREASUR-	TRANSFER FROM 3199417044302		1,67,000.00	7,91,249.48
8 Jul 2019	8 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI1901961485898*DISTRICT TREASUR-	TRANSFER FROM 3199421044306		1,300.00	7,92,549.48
9 Jul 2019	9 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI1911962240893*DISTRICT TREASUR-	TRANSFER FROM 3199411044308		35,000.00	8,27,549.48
9 Jul 2019	9 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI1911962240682*DISTRICT TREASUR-	TRANSFER FROM 3199417044302		57,000.00	8,84,549.48
12 Jul 2019	12 Jul 2019	TO DEBIT THROUGH CHEQUE-SBI-360891	360891	8,50,000.00		34,549.48
18 Jul 2019	18 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI2001967349518*DISTRICT TREASUR-	TRANSFER FROM 3199421044306		3,98,000.00	4,32,549.48
25 Jul 2019	25 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,89,100.00	6,21,649.48
25 Jul 2019	25 Jul 2019	CASH HANDLING CHARGES--38976288	38976288	167.35		6,21,482.13
25 Jul 2019	25 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI2071971196848*DISTRICT TREASUR-	TRANSFER FROM 3199423044304		50,200.00	6,71,682.13
25 Jul 2019	25 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI2071971196855*DISTRICT TREASUR-	TRANSFER FROM 3199424044303		2,85,000.00	9,56,682.13
26 Jul 2019	26 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,98,000.00	11,54,682.13
26 Jul 2019	26 Jul 2019	CASH HANDLING CHARGES--38976288	38976288	175.23		11,54,506.90

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

IBRAHIMPATNAM  
H.NO.6-58, IBRAHMIPATNAM  
RANGAREDDY DIST A.P.  
501506  
Branch Code :20090  
Branch Phone :222032  
IFSC : SBIN0020090  
MICR : 500002396

Name : SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)  
(1) K CHANDRA SHEKAR REDDY  
(2) D SUNIL KUMAR  
IBRAHIMPATNAM RR DIST  
RANGA REDDY

Account No.:62012082661  
Product : CA-GEN-PUB OTH-NONRURAL-INR  
Currency : INR

Date : 04/04/2019 Time : 14:25:08

Cleared Balance : 6,30,360.48Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Account Open Date : 04/08/2006

Statement From : 26/02/2019 to 01/04/2019

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
15/03/19	15/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0741985641430*DISTR TRF FR 3199678044303			245000.00	728534.48Cr 973534.48Cr
15/03/19	15/03/19	NEFT*RBIS0GOTGEP*RBI 0741985641430*DISTR DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0741985642129*DISTR TRF FR 3199422044305			535500.00	1509034.48Cr
15/03/19	15/03/19	NEFT*RBIS0GOTGEP*RBI 0741985642129*DISTR DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0741985642144*DISTR TRF FR 3199413044306			95500.00	1604534.48Cr
15/03/19	15/03/19	NEFT*RBIS0GOTGEP*RBI 0741985642144*DISTR DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0741985642259*DISTR TRF FR 3199410044308			238000.00	1842534.48Cr
		<b>CARRIED FORWARD :</b>				18,42,534.48Cr

**Statement Summary**

Dr. Count 1 Cr. Count 8 649.00 17,30,900.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



Account Name : SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)  
Address : (1) K CHANDRA SHEKAR REDDY  
(2) D SUNIL KUMAR  
IBRAHIMPATNAM RR DIST-501506  
(1) K CHANDRA SHEKAR REDDY  
Date : 22 Aug 2019  
Account Number : 00000062012082661  
Account Description : CA-GEN-PUB OTH-NONRURAL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 16.7000  
MOD Balance : 0.0  
CIF No. : 72005797786  
IFS Code : SBIN0020090  
MICR Code : 500002396  
Nomination Registered : No  
Balance as on 1 Apr 2019 : 6,30,360.48

Account Statement from 1 Apr 2019 to 20 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2019	17 Apr 2019	CREDIT- G N SRINIVAS-			2,02,500.00	8,32,860.48
26 Apr 2019	26 Apr 2019	CREDIT- BIO METRIC INVIGILATORS REM-			15,750.00	8,48,610.48
3 May 2019	3 May 2019	BY TRANSFER-RTGS UTR NO: BKIDR52019050300241109- SCIENT EDUCATIONAL SOCIETY	TRANSFER FROM 3199859044307 / SCIENT EDUCATIONAL SOCIETY		19,00,000.00	27,48,610.48
4 May 2019	4 May 2019	TO DEBIT THROUGH CHEQUE-SBI-521803	521803	25,14,580.00		2,34,030.48
31 May 2019	31 May 2019	BY TRANSFER-NEFT*RBISOGOTGEP*RBI151 1927880617*DISTRICT TREASUR-	TRANSFER FROM 3199682044307		42,69,000.00 <i>EC 18-19</i>	45,03,030.48
31 May 2019	31 May 2019	BY TRANSFER-NEFT*RBISOGOTGEP*RBI151 1927880727*DISTRICT TREASUR-	TRANSFER FROM 3199420044305		22,28,000.00 <i>BC 12-18</i>	67,31,030.48
3 Jun 2019	3 Jun 2019	BY TRANSFER-NEFT*RBISOGOTGEP*RBI155 1932958538*DISTRICT TREASUR-	TRANSFER FROM 3199421044306		70,000.00 <i>BC 12-18</i>	68,01,030.48
7 Jun 2019	7 Jun 2019	BY TRANSFER-NEFT*RBISOGOTGEP*RBI159 1934485010*DISTRICT TREASUR-	TRANSFER FROM 3199414044305		50,200.00 <i>MW 18-19</i>	68,51,230.48
10 Jun 2019	10 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-360883	TRANSFER FROM 52125504228 / 360883	1,89,328.00		66,61,902.48
10 Jun 2019	10 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-360889	TRANSFER FROM 62079988622 / 360889	19,319.00		66,42,583.48



Account Name : SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)

Address : (1) K CHANDRA SHEKAR REDDY  
(2) D SUNIL KUMAR  
IBRAHIMPATNAM RR DIST-501506  
(1) K CHANDRA SHEKAR REDDY

Date : 22 Aug 2019

Account Number : 00000062012082661

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Drawing Power : 0.00

Interest Rate(% p a.) : 16.7000

MOD Balance : 0.0

CIF No. : 72005797786

IFS Code : SBIN0020090

MICR Code : 500002396

Nomination Registered : No

Balance as on 1 Apr 2019 : 6,30,360.48

Account Statement from 1 Apr 2019 to 20 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2019	17 Apr 2019	CREDIT- G N SRINIVAS-			2,02,500.00	8,32,860.48
26 Apr 2019	26 Apr 2019	CREDIT- BIO METRIC INVIGILATORS REM-			15,750.00	8,48,610.48
3 May 2019	3 May 2019	BY TRANSFER-RTGS UTR NO: BKIDR52019050300241109- SCIENT EDUCATIONAL SOCIETY	TRANSFER FROM 3199859044307 / SCIENT EDUCATIONAL SOCIETY		19,00,000.00	27,48,610.48
4 May 2019	4 May 2019	TO DEBIT THROUGH CHEQUE-SBI-521803	521803	25,14,580.00		2,34,030.48
31 May 2019	31 May 2019	BY TRANSFER- NEFT*RBISOGOTGEP*RBI151 1927880617*DISTRICT TREASUR-	TRANSFER FROM 3199682044307		42,69,000.00 <i>BC 18-19</i>	45,03,030.48
31 May 2019	31 May 2019	BY TRANSFER- NEFT*RBISOGOTGEP*RBI151 1927880727*DISTRICT TREASUR-	TRANSFER FROM 3199420044306		22,28,000.00 <i>BC 12-18</i>	67,31,030.48
3 Jun 2019	3 Jun 2019	BY TRANSFER- NEFT*RBISOGOTGEP*RBI155 1932958538*DISTRICT TREASUR-	TRANSFER FROM 3199421044306		70,000.00 <i>BC 12-18</i>	68,01,030.48
7 Jun 2019	7 Jun 2019	BY TRANSFER- NEFT*RBISOGOTGEP*RBI159 1934485010*DISTRICT TREASUR-	TRANSFER FROM 3199414044305		50,200.00 <i>MW 18-19</i>	68,51,230.48
10 Jun 2019	10 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 360883	TRANSFER FROM 52125504228 / 360883	1,89,328.00		66,61,902.48
10 Jun 2019	10 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 360889	TRANSFER FROM 62079988622 / 360889	19,319.00		66,42,583.48



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
IBRAHIMPATNAM  
H.NO.6-58, IBRAHMIPATNAM  
RANGAREDDY DIST  
Branch Code : 20090  
Branch Phone : 222032  
IFSC:SBIN0020090  
MICR:500002396

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**

(1) K CHANDRA SHEKAR REDDY  
(2)D SUNIL KUMAR  
IBRAHIMPATNAM RR DIST  
501506

**Account No. :** 62012082661  
**Product :** CA-GEN-PUB OTH-NONRURAL-INR  
**Currency :** INR

**Date :** 20/06/2018      **Time :** 14:26:14      **E-mail :**  
**Cleared Balance :** 67,01,821.48Cr      **Uncleared Amount :** 0.00  
**+MOD Bal:** 0.00  
**Limit :** 0.00      **Drawing Power :** 0.00  
**Int. Rate :** 16.70 % p.a.      **Nominee Name :**

Statement From 01/04/2018 to 20/06/2018      **Page No. : 3**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>6232909.98Cr</b>
14/06/18	14/06/18	TRF FR 0098561204962 MCC ISSUE		88.50		6232821.48Cr
14/06/18	14/06/18	DEP TFR 99922 INTERNET BANKI INB scholarship			447000.00	6679821.48Cr
14/06/18	14/06/18	TRF FR 0098561204962 DEP TFR 99922 INTERNET BANKI INB scholarship			176000.00	6855821.48Cr
14/06/18	14/06/18	TRF FR 0098561204962 DEP TFR 99922 INTERNET BANKI INB scholarship			846000.00	7701821.48Cr
15/06/18	15/06/18	TRF FR 0098561204962 CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0052125503097	017882	1000000.00		6701821.48Cr
		<b>CLOSING BALANCE :</b>				<b>67,01,821.48Cr</b>

**Statement Summary**  
**Dr. Count 17**      **Cr. Count 8**      **83,47,781.50**      **51,61,398.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*\*\* END OF STATEMENT \*\*\*



# ePASS

Electronic Payment & Application System of Scholarships

Home-A Services-B Reports-C General Services-D FAQs-E Logout-F

Welcome: SCIENT INSTITUTE OF TECHNOLOGY IBRAHIM PATNAM ( M)

REPORTS :: RELEASE ORDERS ISSUED REPORT

<== Back

Back    A A

### College Wise Release Orders Issued Report

Department:EBC

Fresh and Renewal | Academic Year :2017-18

S.No	College Name	RTF Proceedings	MTF Proceedings	No of Applications	RTF Amount	MTF Amount
		15306FRS0171800042 06-09-2018 (47) (Rs.1679000)				
		15306FRS0171800082 02-03-2019 (2) (Rs.62000)				
	SCIENT	15306RRS0171700001 29-01-2018 (2) (Rs.114000)				
	INSTITUTE OF	15306RRS0171700004 23-02-2018 (13) (Rs.455000)				
1	TECHNOLOGY	15306RRS0171800008 24-05-2018 (29) (Rs.991000)		97	5176000	0
	IBRAHIM	15306RRS0171800015 08-06-2018 (13) (Rs.447000)				
	PATNAM ( M)	15306RRS0171800030 03-08-2018 (32) (Rs.1126000)				
		15306RRS0171800046 24-09-2018 (1) (Rs.57000)				
		15306RRS0171800081 02-03-2019 (7) (Rs.245000)				
<b>Totals</b>				<b>97</b>	<b>5176000</b>	<b>0</b>

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**

(1) K CHANDRA SHEKAR REDDY  
 (2) D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

**Account No. : 62012082661**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

Date : 25/10/2018 Time : 15:11:07 E-mail :

Cleared Balance : 17,22,972.48Cr Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 16.70 % p.a. Nominee Name :

Statement From 01/09/2018 to 25/10/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2761663.48Cr</b>
07/09/18	07/09/18	DR THRU CHQ CA Multicity Cheque SBI	004509	2440404.00		321259.48Cr
07/09/18	07/09/18	CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0062303668372	004510	97389.00		223870.48Cr
14/09/18	14/09/18	DEP TFR DEMAND DRAFT AMT DT TRF FR 0037608218879			150146.00	374016.48Cr
14/09/18	14/09/18	DEP TFR 99922 INTERNET BANKI INB scholarship TRF FR 0098561204962			1679000.00	2053016.48Cr
19/09/18	19/09/18	DEP TFR 99922 INTERNET BANKI INB scholarship TRF FR 0098561204962			1126000.00	3179016.48Cr
19/09/18	19/09/18	DEP TFR 99922 INTERNET BANKI INB scholarship TRF FR 0098561204962			176000.00	3355016.48Cr
29/09/18	29/09/18	CSH DEP CASH DEPOSIT SELF			400000.00	3755016.48Cr
01/10/18	01/10/18	CSH DEP CASH DEPOSIT SELF			260000.00	4015016.48Cr
01/10/18	01/10/18	CSH DEP CASH DEPOSIT SELF			240000.00	4255016.48Cr
03/10/18	03/10/18	CSH DEP CASH DEPOSIT SELF			245000.00	4500016.48Cr
03/10/18	03/10/18	REMT THRU CHQ CA Multicity Cheque	004511	323288.00		4176728.48Cr
03/10/18	03/10/18	CSH DEP CASH DEPOSIT SELF			104000.00	4280728.48Cr
03/10/18	03/10/18	REMT THRU CHQ CA Multicity Cheque	004512	194970.00		4085758.48Cr
		<b>CARRIED FORWARD :</b>				<b>40,85,758.48Cr</b>

**Statement Summary**

Dr. Count 4 Cr. Count 9 30,56,051.00 43,80,146.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

Name : SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)  
 (1) K CHANDRA SHEKAR REDDY  
 (2) D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 RANGA REDDY

IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST A.P.  
 501506  
 Branch Code :20090  
 Branch Phone :222032  
 IFSC : SBIN0020090  
 MICR : 500002396  
 Account No.:62012082661  
 Product : CA-GEN-PUB OTH-NONRURAL-INR  
 Currency : INR

Date : 04/04/2019 Time : 14:25:08  
 Cleared Balance : 6,30,360.48Cr  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Int. Rate : 16.70 % p.a.  
 Account Open Date : 04/08/2006  
 Statement From : 26/02/2019 to 01/04/2019

E-mail :  
 Uncleared Amount : 0.00  
 Monthly Average Balance: 0  
 Drawing Power : 0.00  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1842534.48Cr</b>
16/03/19	16/03/19	CSH DEP 20090 IBRAHIMPATNAM CASH DEPOSIT SELF			195000.00	2037534.48Cr
16/03/19	16/03/19	DR THRU CHQ CA Multicity Cheque SBI	004521	1952479.00		85055.48Cr
16/03/19	16/03/19	CSH DEP 20090 IBRAHIMPATNAM CASH DEPOSIT SELF			110000.00	195055.48Cr
18/03/19	18/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0771986504879*DISTR TRF FR 3199680044308 NEFT*RBIS0GOTGEP*RBI 0771986504879*DISTR			62000.00	257055.48Cr
18/03/19	18/03/19	OWN CHQ XFER DP TRF FR 0062201429076	521982		650000.00	907055.48Cr
19/03/19	19/03/19	CAS CHQ XFER WD 20090 IBRAHIMPATNAM CA Multicity Cheque SCIENT EDUCATIONAL S	004522	189758.00		717297.48Cr
19/03/19	19/03/19	TRF TO 0062002221450 DR THRU CHQ CA Multicity Cheque SBIVN200902019078000	004524	95884.00		621413.48Cr
20/03/19	20/03/19	CAS CHQ XFER WD 20090 IBRAHIMPATNAM CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0052125504228	004523	230965.00		390448.48Cr
20/03/19	20/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0801988620938*DISTR			55000.00	445448.48Cr
		<b>CARRIED FORWARD :</b>				<b>4,45,448.48Cr</b>

*FB  
12-18*

**Statement Summary**

Dr. Count 5 Cr. Count 13 24,69,735.00 28,02,900.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**  
 (1) K CHANDRA SHEKAR REDDY  
 (2) D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

Account No. : 62012082661  
 Product : CA-GEN-PUB OTH-NONRURAL-INR  
 Currency : INR

Date : 12/02/2018 Time : 10:35:10

E-mail :

Cleared Balance : 67,16,453.98Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 04/01/2018 to 09/02/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
04/01/18	04/01/18	CENTEX DEP				5839008.98Cr
		00754 MAHARANIPETA (			2500.00	5841508.98Cr
		CTB70476880001800031				
08/01/18	08/01/18	DR THRU CHQ	917771	2358155.00		3483353.98Cr
		CA Multicity Cheque				
		SBI				
08/01/18	08/01/18	DEP TFR			35000.00	3518353.98Cr
		99922 INTERNET BANKI				
		INB scholarship				
		TRF FR 0098561204962				
10/01/18	10/01/18	CAS PRES CHQ	817774	70200.00		3448153.98Cr
		10476 CCPC HYDERABAD				
		CA Multicity Cheque				
		AXS G V LAXMAN RAO				
18/01/18	18/01/18	CAS CHQ XFER WD	817772	1177500.00		2270653.98Cr
		CA Multicity Cheque				
		WITHDRAWAL TRANSFER				
		TRF TO 0052125503097				
19/01/18	19/01/18	DEP TFR			35000.00	2305653.98Cr
		99922 INTERNET BANKI				
		INB 08490806228065				
		TRF FR 0098561008901				
25/01/18	25/01/18	DEP TFR			2500.00	2308153.98Cr
		99922 INTERNET BANKI				
		INB 03114603226672				
		TRF FR 0098561007544				
01/02/18	01/02/18	DEP TFR			35000.00	2343153.98Cr
		99922 INTERNET BANKI				
		INB 11113203228128				
		TRF FR 0098561111227				
05/02/18	05/02/18	DEP TFR			140000.00	2483153.98Cr
		99922 INTERNET BANKI				
		INB scholarship				
		TRF FR 0098561204962				
05/02/18	05/02/18	DEP TFR			114000.00	2597153.98Cr
		99922 INTERNET BANKI				
		CARRIED FORWARD :				25,97,153.98Cr
<b>Statement Summary</b>						
Dr. Count 3		Cr. Count 7		36,05,855.00	3,64,000.00	

BL  
 75-16  
 ESK  
 12-18

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396  
**Account No. : 62012082661**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**  
 (1) K CHANDRA SHEKAR REDDY  
 (2) D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

Date : 09/03/2018 Time : 15:19:56

E-mail :

Cleared Balance : 83,06,653.98Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 09/02/2018 to 09/03/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>						
14/02/18	14/02/18	DEP TFR 99922 INTERNET BANKI INB scholarship			57000.00	6716453.98Cr
		TRF FR 0098561204962				6773453.98Cr
16/02/18	16/02/18	CREDIT 21008 J N T U CAMPUS JNTU NSS REMUNERATI			22500.00	6795953.98Cr
27/02/18	27/02/18	DEP TFR 99922 INTERNET BANKI INB scholarship			302000.00	7097953.98Cr
		TRF FR 0098561204962				
27/02/18	27/02/18	DEP TFR 99922 INTERNET BANKI INB scholarship			37500.00	7135453.98Cr
		TRF FR 0098561204962				
27/02/18	27/02/18	DEP TFR 99922 INTERNET BANKI INB scholarship			70000.00	7205453.98Cr
		TRF FR 0098561204962				
27/02/18	27/02/18	DEP TFR 99922 INTERNET BANKI INB scholarship			37500.00	7242953.98Cr
		TRF FR 0098561204962				
27/02/18	27/02/18	DEP TFR 99922 INTERNET BANKI INB scholarship			35000.00	7277953.98Cr
		TRF FR 0098561204962				
27/02/18	27/02/18	DEP TFR 99922 INTERNET BANKI INB scholarship			455000.00	7732953.98Cr
		TRF FR 0098561204962				
05/03/18	05/03/18	DEP TFR 99922 INTERNET BANKI INB 08200701229701			32500.00	7765453.98Cr
		TRF FR 0098561008901				
06/03/18	06/03/18	DEP TFR			402000.00	8167453.98Cr
		<b>CARRIED FORWARD :</b>				81,67,453.98Cr
<b>Statement Summary</b>						
<b>Dr. Count 0</b>						
<b>Cr. Count 10</b>						
						14,51,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

IBRAHIMPATNAM  
H.NO.6-58, IBRAHMIPATNAM  
RANGAREDDY DIST A.P.  
501506  
Branch Code :20090  
Branch Phone :222032  
IFSC : SBIN0020090  
MICR : 500002396

Name : SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)  
(1) K CHANDRA SHEKAR REDDY  
(2)D SUNIL KUMAR  
IBRAHIMPATNAM RR DIST  
RANGA REDDY

Account No.:62012082661  
Product : CA-GEN-PUB OTH-NONRURAL-INR  
Currency : INR

Date : 04/04/2019 Time : 14:25:08

E-mail :

Cleared Balance : 6,30,360.48Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Account Open Date : 04/08/2006

Account Status : OPEN

Statement From : 26/02/2019 to 01/04/2019

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>728534.48Cr</b>
15/03/19	15/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0741985641430*DISTR TRF FR 3199678044303			245000.00 <i>BK 12-19</i>	973534.48Cr
15/03/19	15/03/19	NEFT*RBIS0GOTGEP*RBI 0741985641430*DISTR DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0741985642129*DISTR TRF FR 3199422044305 NEFT*RBIS0GOTGEP*RBI 0741985642129*DISTR			535500.00	1509034.48Cr
15/03/19	15/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0741985642144*DISTR TRF FR 3199413044306			95500.00	1604534.48Cr
15/03/19	15/03/19	NEFT*RBIS0GOTGEP*RBI 0741985642144*DISTR DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0741985642259*DISTR TRF FR 3199410044308 NEFT*RBIS0GOTGEP*RBI 0741985642259*DISTR			238000.00 <i>BK 16-12</i>	1842534.48Cr
		<b>CARRIED FORWARD :</b>				<b>18,42,534.48Cr</b>

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**  
 (1) K CHANDRA SHEKAR REDDY  
 (2)D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

**Account No. : 62012082661**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

**Date :** 20/06/2018      **Time :** 14:26:14      **E-mail :**  
**Cleared Balance :** 67,01,821.48Cr      **Uncleared Amount :** 0.00  
**+MOD Bal:** 0.00  
**Limit :** 0.00      **Drawing Power :** 0.00  
**Int. Rate :** 16.70 % p.a.      **Nominee Name :**

Statement From 01/04/2018 to 20/06/2018      **Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>6446723.98Cr</b>
05/06/18	05/06/18	CA Multicity Cheque BOB TELANGANA BROA DEP TFR 99922 INTERNET BANKI INB scholarship TRF FR 0098561204962			175000.00	6621723.98Cr
05/06/18	05/06/18	DEP TFR 99922 INTERNET BANKI INB scholarship TRF FR 0098561204962			35000.00	6656723.98Cr
06/06/18	06/06/18	MCC ISSUE		177.00		6656546.98Cr
07/06/18	07/06/18	DEP TFR 62012082661 TRF FR 0062128007614			2490098.00	9146644.98Cr
11/06/18	11/06/18	CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0052125503097	817785	270571.00		8876073.98Cr
11/06/18	11/06/18	CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0052125503097	817880	1000000.00		7876073.98Cr
11/06/18	11/06/18	CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0052125503097	817784	99653.00		7776420.98Cr
11/06/18	11/06/18	DR THRU CHQ CA Multicity Cheque SBI TRF TO 0062303668372	817782	2416397.00		5360023.98Cr
11/06/18	11/06/18	CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0052125504228	817783	118114.00		5241909.98Cr
13/06/18	13/06/18	DEP TFR 99922 INTERNET BANKI INB scholarship			991000.00	6232909.98Cr
		<b>CARRIED FORWARD :</b>				<b>62,32,909.98Cr</b>

**Statement Summary**  
**Dr. Count 15      Cr. Count 5      73,47,693.00      36,92,398.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.5-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**  
 (1) K CHANDRA SHEKAR REDDY  
 (2)D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

**Account No. : 62012082661**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

**Date :** 20/06/2018      **Time :** 14:26:14      **E-mail :**  
**Cleared Balance :** 67,01,821.48Cr      **Uncleared Amount :** 0.00  
**+MOD Bal:** 0.00  
**Limit :** 0.00      **Drawing Power :** 0.00  
**Int. Rate :** 16.70 % p.a.      **Nominee Name :**

Statement From 01/04/2018 to 20/06/2018

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>6232909.98Cr</b>
14/06/18	14/06/18	TRF FR 0098561204962 MCC ISSUE				
14/06/18	14/06/18	DEP TFR 99922 INTERNET BANKI INB scholarship		88.50	447000.00	6232821.48Cr 6679821.48Cr
14/06/18	14/06/18	TRF FR 0098561204962 DEP TFR 99922 INTERNET BANKI INB scholarship			176000.00	6855821.48Cr
14/06/18	14/06/18	TRF FR 0098561204962 DEP TFR 99922 INTERNET BANKI INB scholarship			846000.00	7701821.48Cr
15/06/18	15/06/18	TRF FR 0098561204962 CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0052125503097	817882	1000000.00		6701821.48Cr
<b>CLOSING BALANCE :</b>						<b>67,01,821.48Cr</b>

Statement Summary		Dr. Count 17	Cr. Count 8	83,47,781.50	51,61,398.00
-------------------	--	--------------	-------------	--------------	--------------

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.  
**\*\*\* END OF STATEMENT \*\*\***

**STATEMENT OF ACCOUNT.**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396  
**Account No. : 62012082661**  
**Product : CA-GEN-PUB OTH-NONRURAL**  
**Currency : INR**

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**

(1) K CHANDRA SHEKAR REDDY  
 (2) D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

Date : 26/11/2018

Time : 14:32:14

E-mail :

Cleared Balance : 22,44,901.48Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From : 23/10/2018 to 26/11/2018

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Bal
<b>BROUGHT FORWARD :</b>						
24/10/18	24/10/18	RENT THRU CHQ	521801			1931962.
		CA Multicity Cheque		90450.00		
24/10/18	24/10/18	RENT THRU CHQ	521800			1841512.
		CA Multicity Cheque		98490.00		
24/10/18	24/10/18	RENT THRU CHQ	521802			1743022.
		CA Multicity Cheque		20050.00		
30/10/18	30/10/18	DEP. TFR				1722972.4
		99922 INTERNET BANKI				
		INB scholarship				
30/10/18	30/10/18	TRF FR 0098561204962			150600.00	1873572.4
		DEP TFR				
		99922 INTERNET BANKI				
		INB scholarship				
2/11/18	12/11/18	TRF FR 0098561204962			57000.00	1930572.4
		DR THRU CHQ	004516			
		CA Multicity Cheque		132800.00		
13/11/18	13/11/18	SBI				1797772.4
		CAS PRES CHQ	004514			
		10476 CCPC HYDERABAD		115821.00		
		CA Multicity Cheque				
4/11/18	14/11/18	OBC VIJAY ENTERPRI				1681951.4
		CSH DEP				
16/11/18	16/11/18	CASH DEPOSIT SELF			195000.00	1876951.4
		CAS PRES CHQ	004515			
		10476 CCPC HYDERABAD		22050.00		
		CA Multicity Cheque				
16/11/18	16/11/18	HDF PREM TECHNOLOG				1854901.4
		CSH DEP				
7/11/18	17/11/18	CASH DEPOSIT SELF			195000.00	2049901.4
		CSH DEP				
		CASH DEPOSIT SELF			195000.00	2244901.4

MW 12-18  
 150600.00  
 57000.00

CLOSING BALANCE :

Statement Summary  
 Count 6

Cr. Count 5

22,44,901.48Cr

4,79,661.00

7,92,600.00



# ePASS

Electronic Payment & Application System of Scholarships

Home-A Services-B Reports-C General Services-D FAQs-E Logout-F

Welcome: SCIENT INSTITUTE OF TECHNOLOGY IBRAHIM PATNAM ( M)

REPORTS :: RELEASE ORDERS ISSUED REPORT

<== Back

Back    A A

College Wise Release Orders Issued Report  
Department:Minority Welfare  
Fresh and Renewal | Academic Year :2017-18

S.No	College Name	RTF Proceedings			MTF Proceedings			No of Applications	RTF Amount	MTF Amount
SCIENT										
1	INSTITUTE OF TECHNOLOGY	15307FRS0171800068	22-10-2018	(3) (Rs.150600)	15307FMS0171800026	18-07-2018	(3) (Rs.16250)	5	437900	51350
	IBRAHIM	15307FRS0171900116	22-08-2019	(1) (Rs.50200)	15307FMS0171900083	08-07-2019	(1) (Rs.5200)			
	PATNAM ( M)	15307RRS0171800034	22-06-2018	(5) (Rs.237100)	15307RMS0171800013	19-05-2018	(5) (Rs.29900)			
Totals								5	437900	51350

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**  
 (1) K CHANDRA SHEKAR REDDY  
 (2) D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

Account No. : 62012082661  
 Product : CA-GEN-PUB OTH-NONRURAL  
 Currency : INR

Date : 26/11/2018 Time : 14:32:14

Cleared Balance : 22,44,901.48Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 23/10/2018 to 26/11/2018

E-mail :  
 Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Bal
		<b>BROUGHT FORWARD :</b>				
24/10/18	24/10/18	REMT THRU CHQ	521801			1931962.00
		CA Multicity Cheque		90450.00		
24/10/18	24/10/18	REMT THRU CHQ	521800			1841512.00
		CA Multicity Cheque		98490.00		
24/10/18	24/10/18	REMT THRU CHQ	521802			1743022.00
		CA Multicity Cheque		20050.00		
30/10/18	30/10/18	DEP. TFR				1722972.00
		99922 INTERNET BANKI				
		INB scholarship			150600.00	
		TRF FR 0098561204962				1873572.40
30/10/18	30/10/18	DEP TFR				
		99922 INTERNET BANKI				
		INB scholarship			57000.00	
		TRF FR 0098561204962				1930572.40
2/11/18	12/11/18	DR THRU CHQ	004516			
		CA Multicity Cheque		132800.00		
		SBI				1797772.40
13/11/18	13/11/18	CAS PRES CHQ	004514			
		10476 CCPC HYDERABAD		115821.00		
		CA Multicity Cheque				1681951.40
4/11/18	14/11/18	OBC VIJAY ENTERPRI				
		CSH DEP				
16/11/18	16/11/18	CASH DEPOSIT SELF			195000.00	
		CAS PRES CHQ	004515			1876951.40
		10476 CCPC HYDERABAD		22050.00		
		CA Multicity Cheque				1854901.40
16/11/18	16/11/18	HDF PREM TECHNOLOG				
		CSH DEP				
17/11/18	17/11/18	CASH DEPOSIT SELF			195000.00	
		CSH DEP				2049901.40
		CASH DEPOSIT SELF			195000.00	
						2244901.40

MW  
12-78  
EBC  
12-78

CLOSING BALANCE :

Statement Summary  
 Cr. Count 6

Cr. Count 5

22,44,901.48C

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**  
 (1) K CHANDRA SHEKAR REDDY  
 (2)D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

**Account No. : 62012082661**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

Date : 16/09/2019 Time : 13:40:02

E-mail :

Cleared Balance : 3,53,721.82Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 16.70 % p.a.

Statement From 20/08/2019 to 16/09/2019

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				2847691.00
		019091100707779				
		SBIN0020090 STATE BA				
		SCIENT EDUCATIONAL S				
		AT 04430 PAYMENT SYS				
		RTGS UTR NO: BKIDR52				
		019091100707779				
		SBIN0020090 STATE BA				
11/09/19	11/09/19	DR THRU CHQ	360899	104903.00		
11/09/19	11/09/19	SBIVN200902019254000				2742788.00
		DR THRU CHQ	360898	2447153.00		
		SBI				295635.00
09/19	12/09/19	DEP TFR			50200.00	
		NEFT*RBISOGOTGEP*RBI				345835.00
		2551923542878*DISTR				
		0000000000				
		AT 04430 PAYMENT SYS				
		NEFT*RBISOGOTGEP*RBI				
		2551923542878*DISTR				
		0000000000				
27/09/19	12/09/19	DEP TFR			57000.00	
		NEFT*RBISOGOTGEP*RBI				402835.00
		2551923561162*DISTR				
		0000000000				
		AT 04430 PAYMENT SYS				
		NEFT*RBISOGOTGEP*RBI				
		2551923561162*DISTR				
		0000000000				
3/09/19	13/09/19	CASH DEPOSIT SELF			198000.00	
		AT 20090 IBRAHIMPATN				600835.00
7/09/19	13/09/19	CASH HND CHR				
12/09/19	13/09/19	CAS CHQ XFER WD	360900	175.23		
		CHEQUE TRANSFER TO		246938.00		600659.80
		0052125504228 OF M/				353721.80
		AT 20090 IBRAHIMPATN				

CLOSING BALANCE :

3,53,721.82

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 222032  
 IFSC:SBIN0020090  
 MICR:500002396

**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**

(1) K CHANDRA SHEKAR REDDY  
 (2)D SUNIL KUMAR  
 IBRAHIMPATNAM RR DIST  
 501506

**Account No. :** 62012082661  
**Product :** CA-GEN-PUB OTH-NONRURAL-INR  
**Currency :** INR

**Date :** 18/08/2018      **Time :** 14:19:03      **E-mail :**  
**Cleared Balance :** 95,663.48Cr      **Uncleared Amount :** 0.00  
**+MOD Bal:** 0.00  
**Limit :** 0.00      **Drawing Power :** 0.00  
**Int. Rate :** 16.70 % p.a.      **Nominee Name :**

Statement From 15/06/2018 to 17/08/2018      **Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>7701821.48Cr</b>
15/06/18	15/06/18	CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0052125503097	817882	1000000.00		6701821.48Cr
22/06/18	22/06/18	CAS PRES CHQ 10476 CCPC HYDERABAD CA Multicity Cheque CIT BAJAJ ALLIANZ	817883	110194.00		6591627.48Cr
28/06/18	28/06/18	DEP TFR 99922 INTERNET BANKI INB scholarship TRF FR 0098561204962			237100.00	6828727.48Cr
10/07/18	10/07/18	REMT THRU CHQ CA Multicity Cheque	817791	100500.00		6728227.48Cr
10/07/18	10/07/18	REMT THRU CHQ CA Multicity Cheque	817790	150750.00		6577477.48Cr
10/07/18	10/07/18	CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0062303668372	817788	96638.00		6480839.48Cr
10/07/18	10/07/18	DR THRU CHQ CA Multicity Cheque SBI	817786	2177402.00		4303437.48Cr
11/07/18	11/07/18	CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0052125504228	817787	194008.00		4109429.48Cr
12/07/18	12/07/18	MCC ISSUE		354.00		4109075.48Cr
12/07/18	12/07/18	MCC ISSUE		354.00		4108721.48Cr
16/07/18	16/07/18	CAS PRES CHQ 10476 CCPC HYDERABAD CA Multicity Cheque	817792	163184.00		3945537.48Cr
16/07/18	16/07/18	HDF Bajaj Allianz DEP TFR 99922 INTERNET BANKI INB scholarship			35000.00	3980537.48Cr
		<b>CARRIED FORWARD :</b>				<b>39,80,537.48Cr</b>

Statement Summary		Dr. Count 10	Cr. Count 2	39,93,384.00	2,72,100.00
-------------------	--	--------------	-------------	--------------	-------------

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.