



ePASS

Electronic Payment & Application System of Scholarships

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Welcome: SCIENT INSTITUTE OF TECHNOLOGY IBRAHIM PATNAM (M)

REPORTS :: RELEASE ORDERS ISSUED REPORT

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College Wise Release Orders Issued Report
Department:SC Welfare
Fresh and Renewal | Academic Year :2018-19

S.No	College Name	RTF Proceedings		MTF Proceedings		No of Applications	RTF Amount	MTF Amount
		15301FRS0181900295	24-06-2019 (9) (Rs.398000)					
	SCIENT	15301FRS0181900459	06-12-2019 (10) (Rs.481800)	15301FMS0181900201	04-07-2019 (9) (Rs.52650)			
	INSTITUTE OF	15301FRS0181900467	13-12-2019 (1) (Rs.57000)	15301FMS0181900471	07-12-2019 (1) (Rs.5850)			
1	TECHNOLOGY	15301RRS0181800166	11-03-2019 (9) (Rs.363100)	15301RMS0181800060	28-02-2019 (9) (Rs.52650)	13	1466600	124150
	IBRAHIM	15301RRS0181800182	15-03-2019 (1) (Rs.36300)	15301RMS0181900204	04-07-2019 (1) (Rs.6500)			
	PATNAM (M)	15301RRS0181900297	24-06-2019 (1) (Rs.50200)	15301RMS0181900357	05-09-2019 (1) (Rs.6500)			
		15301RRS0181900460	06-12-2019 (2) (Rs.80200)					
Totals						13	1466600	124150

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*RBI164 1936598808*DISTRICT TREASUR-	TRANSFER FROM 3199680044308		1,40,000.00	8,13,649.48
12 Jun 2019	12 Jun 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI164 1936598848*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*RBI179 1949088131*DISTRICT TREASUR-	TRANSFER FROM 3199417044302		1,67,000.00	7,91,249.48
8 Jul 2019	8 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI190 1961485898*DISTRICT TREASUR-	TRANSFER FROM 3199421044306		1,300.00	7,92,549.48
9 Jul 2019	9 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI191 1962240893*DISTRICT TREASUR-	TRANSFER FROM 3199411044308		35,000.00	8,27,549.48
9 Jul 2019	9 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI191 1962240682*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*RBI200 1967349518*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*RBI207 1971196848*DISTRICT TREASUR-	TRANSFER FROM 3199423044304		50,200.00	6,71,682.13
25 Jul 2019	25 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI207 1971196855*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
 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	Balance	
		BROUGHT FORWARD :					
20/12/19	20/12/19	DEP TFR				361793.1	
		NEFT*RBISOGOTGEP*RBI					
		3551913305821*DISTR					
		0000000000					
		AT 04430 PAYMENT SYS					
		NEFT*RBISOGOTGEP*RBI					
		3551913305821*DISTR					
		0000000000					
		EBL		35000.00		396793.1	
		18-17					
27/12/19	27/12/19	DEP TFR					
		NEFT*RBISOGOTGEP*RBI					
		3621918252238*DISTR					
		0000000000					
		AT 04430 PAYMENT SYS					
		NEFT*RBISOGOTGEP*RBI					
		3621918252238*DISTR					
		0000000000					
		SC		481800.00		878593.1	
		18-19					
27/12/19	27/12/19	DEP TFR					
		NEFT*RBISOGOTGEP*RBI					
		3621918252212*DISTR					
		0000000000					
		AT 04430 PAYMENT SYS					
		NEFT*RBISOGOTGEP*RBI					
		3621918252212*DISTR					
		0000000000					
		SC		50200.00		928793.1	
		12/18					
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					
		AT 04430 PAYMENT SYS					
		NEFT*RBISOGOTGEP*RBI					
		3621918252262*DISTR					
		0000000000					
				80200.00		1065993.1	
		SC					
		18-19					
		CARRIED FORWARD :					

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
		BROUGHT FORWARD :				445448.48Cr
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 NEFT*RBIS0GOTGEP*RBI 0861990343521*DISTR			36300.00	784148.48Cr
26/03/19	26/03/19	TRF FR 3199676044305 NEFT*RBIS0GOTGEP*RBI 0861990343521*DISTR DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0861990348617*DISTR		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
		CARRIED FORWARD :				9,64,448.48Cr

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

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*RBI164 1936598808*DISTRICT TREASUR-	TRANSFER FROM 3199680044308		1,40,000.00	8,13,649.48
12 Jun 2019	12 Jun 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI164 1936598848*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*RBI179 1949088131*DISTRICT TREASUR-	TRANSFER FROM 3199417044302		1,67,000.00	7,91,249.48
8 Jul 2019	8 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI190 1961485898*DISTRICT TREASUR-	TRANSFER FROM 3199421044306		1,300.00	7,92,549.48
9 Jul 2019	9 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI191 1962240893*DISTRICT TREASUR-	TRANSFER FROM 3199411044308		35,000.00	8,27,549.48
9 Jul 2019	9 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI191 1962240682*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*RBI200 1967349518*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*RBI207 1971196848*DISTRICT TREASUR-	TRANSFER FROM 3199423044304		50,200.00	6,71,682.13
25 Jul 2019	25 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI207 1971196855*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
 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	Balance	
		BROUGHT FORWARD :					
20/12/19	20/12/19	DEP TFR				361793.1	
		NEFT*RBISOGOTGEP*RBI					
		3551913305821*DISTR					
		00000000000					
		AT 04430 PAYMENT SYS					
		NEFT*RBISOGOTGEP*RBI					
		3551913305821*DISTR					
		00000000000					
					35000.00	396793.1	
					<i>EBL 18-19</i>		
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	878593.1	
					<i>SC 18-19</i>		
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	928793.1	
					<i>SC 12/18</i>		
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	1065993.1	
					<i>SC 18-19</i>		
		CARRIED FORWARD :					

10,65,993.17C

Statement Summary
 Count 0

Cr. Count 5

7,04,200.00

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.
		BROUGHT FORWARD :				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>SC 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>SC 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>SC 18-19</i>	1065993.1
		CARRIED FORWARD :				10,65,993.17C



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

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College Wise Release Orders Issued Report
 Department:ST Welfare
 Fresh and Renewal | Academic Year :2018-19

S.No	College Name	RTF Proceedings		MTF Proceedings		No of Applications	RTF Amount	MTF Amount
1	SCIENT INSTITUTE OF TECHNOLOGY IBRAHIM PATNAM (M)	15302FRS0181800093	22-03-2019 (10) (Rs.515600)	15302FMS0181800044	22-03-2019 (8) (Rs.42900)	8	973900	85150
		15302FRS0181900135	07-11-2019 (1) (Rs.50200)	15302FMS0181900063	22-07-2019 (1) (Rs.5200)			
		15302RRS0181800066	20-02-2019 (4) (Rs.200500)	15302RMS0181800013	15-02-2018 (4) (Rs.24700)			
		15302RRS0181800078	06-03-2019 (1) (Rs.50200)	15302RMS0181800024	05-03-2019 (1) (Rs.6500)			
		15302RRS0181800086	14-03-2019 (2) (Rs.100400)	15302RMS0181900056	15-07-2019 (1) (Rs.5850)			
		15302RRS0181900127	17-08-2019 (1) (Rs.57000)					
Totals						8	973900	85150

26/03/19	26/03/19	NEFT*RBISOGOTGEP*RBI 0861990348952*DISTR	485000.00	1650448.48Cr
		DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOTGEP*RBI 0861990348964*DISTR		
26/03/19	26/03/19	TRF FR 3199416044303 NEFT*RBISOGOTGEP*RBI 0861990348964*DISTR	363100.00	2013548.48Cr
		DEP TFR 04430 PAYMENT SYSTEM		
CARRIED FORWARD :				20,13,548.48Cr

Statement Summary

Dr. Count 5 **Cr. Count 22** **24,69,735.00** **43,71,000.00**

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

27/03/19	27/03/19	NEFT*RBISOGOTGEP*RBI 0861990349031*DISTR	200000.00	2213548.48Cr
		TRF FR 3199662044307 NEFT*RBISOGOTGEP*RBI 0861990349031*DISTR		
28/03/19	28/03/19	CSH DEP 20090 IBRAHIMPATNAM CASH DEPOSIT SELF	57000.00	2270548.48Cr
		DEP TFR 04430 PAYMENT SYSTEM		
28/03/19	28/03/19	NEFT*RBISOGOTGEP*RBI 0871991003773*DISTR	515600.00	2786148.48Cr
		TRF FR 3199417044302 NEFT*RBISOGOTGEP*RBI 0871991003773*DISTR		
		DEP TFR 04430 PAYMENT SYSTEM		
28/03/19	28/03/19	NEFT*RBISOGOTGEP*RBI 0871991094296*DISTR	195000.00	2981148.48Cr
		TRF FR 3199419044300 NEFT*RBISOGOTGEP*RBI 0871991094296*DISTR		
29/03/19	29/03/19	CSH DEP 20090 IBRAHIMPATNAM CASH DEPOSIT SELF	2560888.00	420260.48Cr
		DR THRU CHQ 004525		
		CA Multicity Cheque		
29/03/19	29/03/19	SBI CSH DEP 20090 IBRAHIMPATNAM	199000.00	619260.48Cr
CARRIED FORWARD :				6,19,260.48Cr

Statement Summary

Dr. Count 6 **Cr. Count 27** **50,30,623.00** **55,37,600.00**

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-INF
Currency : INR

Date : 19/12/2019 **Time :** 13:22:47 **E-mail :**
Cleared Balance : 3,61,793.17Cr **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 13/11/2019 to 19/12/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				139083.1*
22/11/19	22/11/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3261985538983*DISTR 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3261985538983*DISTR 00000000000			1237000.00 <i>BL 18-19</i>	1376083.1*
22/11/19	22/11/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3271986797389*DISTR 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3271986797389*DISTR 00000000000			50200.00 <i>ST 18-19</i>	1426283.1*
22/11/19	22/11/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3271986800332*DISTR 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3271986800332*DISTR 00000000000			1643000.00 <i>EBL 18-19</i>	3069283.1*
22/11/19	22/11/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3271986800345*DISTR 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3271986800345*DISTR 00000000000			35000.00	3104283.1*
22/11/19	22/11/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3271986800379*DISTR 00000000000			151500.00	3255783.1*
		CARRIED FORWARD :				

32,55,783.17C

Statement Summary

r. Count 0 **Cr. Count 5** **31,16,700.00**

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
		BROUGHT FORWARD :				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	DR THRU CHQ SCIENT INSTITUTE OF CA Multicity Cheque SBI	004520	275350.00		11883.48
15/02/19	15/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0471976891674*DISTR			50200.00	62083.48
		TRF FR 3199419044300 NEFT*RBIS0GOTGEP*RBI 0471976891674*DISTR				
15/02/19	15/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0471976891078*DISTR			50200.00	112283.48
		TRF FR 3199680044308 NEFT*RBIS0GOTGEP*RBI 0471976891078*DISTR				
26/02/19	26/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0581979120696*DISTR			200500.00	312783.48
		TRF FR 3199680044306 CLOSING BALANCE :				3,12,783.48C

ST
12-18

ST
12-18

ST
18-19

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

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

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

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2847691.0!
		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		2742788.0!
11/09/19	11/09/19	SBIVN200902019254000 DR THRU CHQ	360898	2447153.00		295635.0!
09/19	12/09/19	SBI DEP TFR			50200.00	345835.0!
		NEFT*RBISOGOTGEP*RBI 2551923542878*DISTR 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 2551923542878*DISTR 00000000000				
27/09/19	12/09/19	DEP TFR			57000.00	402835.0!
		NEFT*RBISOGOTGEP*RBI 2551923561162*DISTR 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 2551923561162*DISTR 00000000000				
3/09/19	13/09/19	CASH DEPOSIT SELF AT 20090 IBRAHIMPATN			198000.00	600835.0!
7/09/19	13/09/19	CASH HND CHR		175.23		600659.8!
7/09/19	13/09/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 0052125504228 OF M/ AT 20090 IBRAHIMPATN	360900	246938.00		353721.8!
		CLOSING BALANCE :				3,53,721.82C

Statement Summary
Count 8

Cr. Count 9 44,58,396.85 30,27,200.00

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, IBRAHIMPATNAM
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

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
		BROUGHT FORWARD :				112283.48Cr
26/02/19	26/02/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0581979120696*DISTR TRF FR 3199603044306			ST 200500.00 18-19	312783.48Cr
12/03/19	12/03/19	NEFT*RBIS0GOTGEP*RBI 0581979120696*DISTR DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0711984217664*DISTR TRF FR 3199413044306 NEFT*RBIS0GOTGEP*RBI 0711984217664*DISTR			SC 30000.00 12/18	342783.48Cr
12/03/19	12/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0721984769746*DISTR TRF FR 3199414044305			ST 50200.00 18-19	392983.48Cr
12/03/19	12/03/19	NEFT*RBIS0GOTGEP*RBI 0721984769746*DISTR AC KEEPING FEES		649.00		392334.48Cr
13/03/19	13/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBIS0GOTGEP*RBI 0731985082896*DISTR TRF FR 3199424044303 NEFT*RBIS0GOTGEP*RBI 0731985082896*DISTR			MW 336200.00 18-19	728534.48Cr
		CARRIED FORWARD :				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 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
		BROUGHT FORWARD :				445448.48Cr
26/03/19	26/03/19	TRF FR 3199415044304 NEFT*RBISOGOTGEP*RBI 0801988620936*DISTR CSH DEP 20090 IBRAHIMPATNAM			202000.00	647448.48Cr
26/03/19	26/03/19	CASH DEPOSIT SELF DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOTGEP*RBI 0861990343657*DISTR		ST 18-17	100400.00	747848.48Cr
26/03/19	26/03/19	TRF FR 3199415044304 NEFT*RBISOGOTGEP*RBI 0861990343657*DISTR DEP TFR 04430 PAYMENT SYSTEM			36300.00	784148.48Cr
26/03/19	26/03/19	NEFT*RBISOGOTGEP*RBI 0861990343521*DISTR TRF FR 3199676044305 NEFT*RBISOGOTGEP*RBI 0861990343521*DISTR		SC 18-17	36300.00	820448.48Cr
26/03/19	26/03/19	TRF FR 3199424044303 NEFT*RBISOGOTGEP*RBI 0861990348817*DISTR DEP TFR 04430 PAYMENT SYSTEM			144000.00	964448.48Cr
		CARRIED FORWARD :		SC 12-18		9,64,448.48Cr

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*RBISOGOTGEP*RBI 0861990348901*DISTR TRF FR 3199421044306 NEFT*RBISOGOTGEP*RBI 0861990348901*DISTR			114000.00	1078448.48Cr
26/03/19	26/03/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOTGEP*RBI 0861990348977*DISTR TRF FR 3199421044306 NEFT*RBISOGOTGEP*RBI 0861990348977*DISTR		SC 12-18	87000.00	1165448.48Cr
		DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOGOTGEP*RBI 0861990348952*DISTR TRF FR 3199417044302				



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Welcome: SCIENT INSTITUTE OF TECHNOLOGY IBRAHIM PATNAM (M)

REPORTS :: RELEASE ORDERS ISSUED REPORT

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College Wise Release Orders Issued Report
Department:BC Welfare
Fresh and Renewal | Academic Year :2018-19

College Name	RTF Proceedings		MTF Proceedings		No of Applications	RTF Amount	MTF Amount
SCIENT INSTITUTE OF TECHNOLOGY IBRAHIM PATNAM (M)	15303FRS0182000367	21-07-2020 (33) (Rs.979000)					
	15303RRS0181900213	13-11-2019 (33) (Rs.1237000)	15303RMS0181800022	17-06-2019 (41) (Rs.250250)			
	15303RRS0181900191	17-06-2019 (5) (Rs.167000)	15303RMS0181800011	15-02-2019 (40) (Rs.241800)	97	5973200	948350
	15303RRS0181900291	23-01-2020 (59) (Rs.2065000)	15303FMS0181900108	16-01-2020 (69) (Rs.375700)			
	15303FRS0182000390	31-10-2020 (40) (Rs.1510000)	15303RMS0181900046	11-06-2019 (14) (Rs.80600)			
	15303RRS0182000353	18-07-2020 (1) (Rs.15200)			97	5973200	948350

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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-INF
Currency : INR

Date : 19/12/2019 **Time :** 13:22:47 **E-mail :**
Cleared Balance : 3,61,793.17Cr **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 13/11/2019 to 19/12/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				139083.1*
22/11/19	22/11/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3261985538983*DISTR 0000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3261985538983*DISTR 0000000000			1237000.00 <i>BC 12-19</i>	1376083.1*
22/11/19	22/11/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3271986797389*DISTR 0000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3271986797389*DISTR 0000000000			50200.00 <i>ST 12-19</i>	1426283.1*
22/11/19	22/11/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3271986800332*DISTR 0000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3271986800332*DISTR 0000000000			1643000.00 <i>EBL 12-19</i>	3069283.1*
22/11/19	22/11/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3271986800345*DISTR 0000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3271986800345*DISTR 0000000000			35000.00	3104283.1*
22/11/19	22/11/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3271986800379*DISTR 0000000000			151500.00	3255783.1*
		CARRIED FORWARD :				32,55,783.17C

Trans 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
 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
		BROUGHT FORWARD :				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	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	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	3315314.1
17/02/20	17/02/20	AT 04430 PAYMENT SYS DEP TFR			57000.00	3372314.1
		CLOSING BALANCE :				33,72,314.17Cr

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 ***



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Welcome: SCIENT INSTITUTE OF TECHNOLOGY IBRAHIM PATNAM (M)

REPORTS :: RELEASE ORDERS ISSUED REPORT

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College Wise Release Orders Issued Report

Department:EBC

Fresh and Renewal | Academic Year :2018-19

S.No	College Name	RTF Proceedings	MTF Proceedings	No of Applications	RTF Amount	MTF Amount
1	SCIENT INSTITUTE OF TECHNOLOGY IBRAHIM PATNAM (M)	15306FRS0181900065 19-11-2019 (49) (Rs.1643000)				
		15306RRS0181900031 22-05-2019 (121) (Rs.4269000)				
		15306RRS0181900038 10-06-2019 (4) (Rs.140000)		126	6087000	0
		15306RRS0181900084 27-11-2019 (1) (Rs.35000)				
Totals				126	6087000	0

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-INF
 Currency : INR

Date : 19/12/2019

Time : 13:22:47

E-mail :

Cleared Balance : 3,61,793.17Cr

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 13/11/2019 to 19/12/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				139083.1
22/11/19	22/11/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3261985538983*DISTR 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3261985538983*DISTR 00000000000			1237000.00 <i>BC 12-19</i>	1376083.1
22/11/19	22/11/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3271986797389*DISTR 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3271986797389*DISTR 00000000000			50200.00 <i>ST 18-19</i>	1426283.1
22/11/19	22/11/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3271986800332*DISTR 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3271986800332*DISTR 00000000000			1643000.00 <i>EBL 18-19</i>	3069283.1
22/11/19	22/11/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3271986800345*DISTR 00000000000 AT 04430 PAYMENT SYS NEFT*RBISOGOTGEP*RBI 3271986800345*DISTR 00000000000			35000.00	3104283.1
22/11/19	22/11/19	DEP TFR NEFT*RBISOGOTGEP*RBI 3271986800379*DISTR 00000000000			151500.00	3255783.1
		CARRIED FORWARD :				32,55,783.17C



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*RBIS0GOTGEP*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*RBIS0GOTGEP*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*RBIS0GOTGEP*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*RBIS0GOTGEP*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

Tran Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2019	10 Jun 2019	TO DEBIT THROUGH CHEQUE- SBIVN2009020191610005943 *20090*SPDCLPSRN*1006201 9-360882	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*RBI164 1936598808*DISTRICT TREASUR-	TRANSFER FROM 3199680044308		1,40,000.00	8,13,649.48
12 Jun 2019	12 Jun 2019	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI164 1936598848*DISTRICT TREASUR-	TRANSFER FROM 3199417044302		1,30,400.00 <i>ERC 14-19</i>	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*RBI179 1949088131*DISTRICT TREASUR-	TRANSFER FROM 3199417044302		1,67,000.00 <i>MW 18-19</i>	7,91,249.48
8 Jul 2019	8 Jul 2019	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI190 1961485898*DISTRICT TREASUR-	TRANSFER FROM 3199421044306		1,300.00 <i>BC 18-19</i>	7,92,549.48
9 Jul 2019	9 Jul 2019	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI191 1962240893*DISTRICT TREASUR-	TRANSFER FROM 3199411044308		35,000.00 <i>BC 12-18</i>	8,27,549.48
9 Jul 2019	9 Jul 2019	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI191 1962240682*DISTRICT TREASUR-	TRANSFER FROM 3199417044302		57,000.00 <i>BC 16-2</i>	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*RBI200 1967349518*DISTRICT TREASUR-	TRANSFER FROM 3199421044306		3,98,000.00 <i>SC 18-19</i>	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*RBI207 1971196848*DISTRICT TREASUR-	TRANSFER FROM 3199423044304		50,200.00 <i>SC 18-19</i>	6,71,682.13
25 Jul 2019	25 Jul 2019	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI207 1971196855*DISTRICT TREASUR-	TRANSFER FROM 3199424044303		2,85,000.00	9,56,682.13
26 Jul 2019	26 Jul 2019	CASH DEPOSIT-CASH				

DETAILED 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-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.
		BROUGHT FORWARD :				
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>	361793.1 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>SC 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>SC 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>SC 18-19</i>	1065993.1
		CARRIED FORWARD :				
						10,65,993.17C



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Welcome: SCIENT INSTITUTE OF TECHNOLOGY IBRAHIM PATNAM (M)

REPORTS :: RELEASE ORDERS ISSUED REPORT

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College Wise Release Orders Issued Report
 Department:Minority Welfare
 Fresh and Renewal | Academic Year :2018-19

S.No	College Name	RTF Proceedings		MTF Proceedings		No of Applications	RTF Amount	MTF Amount
	SCIENT	15307FRS0181900150	25-05-2019 (1) (Rs.50200)					
	INSTITUTE OF	15307FRS0181900161	04-06-2019 (3) (Rs.130400)	15307FMS0181900023	24-05-2019 (3) (Rs.16900)			
1	TECHNOLOGY	15307FRS0181900219	05-02-2020 (1) (Rs.50200)	15307FMS0181900059	23-01-2020 (1) (Rs.5850)	7	568300	63700
	IBRAHIM	15307RRS0181800110	06-03-2019 (7) (Rs.336200)	15307RMS0181800006	18-02-2019 (7) (Rs.40950)			
	PATNAM (M)	15307RRS0181900164	17-06-2019 (1) (Rs.1300)					
Totals						7	568300	63700

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

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
		BROUGHT FORWARD :				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			SC 30000.00 12/18	342783.48Cr
12/03/19	12/03/19	NEFT*RBISOGOTGEP*RBI 0711984217664*DISTR 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
		CARRIED FORWARD :				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.



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 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

Tran Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2019	10 Jun 2019	TO DEBIT THROUGH CHEQUE- SBIVN20090201916100005943 *20090*SPDCLPSRN*1006201 9-360882	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*RBI164 1936598808*DISTRICT TREASUR-	TRANSFER FROM 3199680044308		1,40,000.00	8,13,649.48
12 Jun 2019	12 Jun 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI164 1936598848*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*RBI179 1949088131*DISTRICT TREASUR-	TRANSFER FROM 3199417044302		1,67,000.00	7,91,249.48
8 Jul 2019	8 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI190 1961485898*DISTRICT TREASUR-	TRANSFER FROM 3199421044306		1,300.00	7,92,549.48
9 Jul 2019	9 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI191 1962240893*DISTRICT TREASUR-	TRANSFER FROM 3199411044308		35,000.00	8,27,549.48
9 Jul 2019	9 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI191 1962240682*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*RBI200 1967349518*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*RBI207 1971196848*DISTRICT TREASUR-	TRANSFER FROM 3199423044304		50,200.00	6,71,682.13
25 Jul 2019	25 Jul 2019	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI207 1971196855*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
Branch Code : 20090
Branch Phone : 223133
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 : 19/05/2020 Time : 10:51:02

E-mail :

Cleared Balance : 21,557.17Cr

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 15/02/2020 to 19/05/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bala
		BROUGHT FORWARD :				3372314.1
21/02/20	21/02/20	8 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI052208911874			30000.00	3402314.1
21/02/20	21/02/20	8 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI052208911935			50200.00	3452514.1
21/02/20	21/02/20	7 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI052208915643			50200.00	3502714.1
26/02/20	26/02/20	2 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI058209369699			12500.00	3515214.1
06/03/20	06/03/20	9 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI067201296687			50200.00	3565414.1
06/03/20	06/03/20	7 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI067201297630			200800.00	3766214.1
06/03/20	06/03/20	0 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI067201297746			50200.00	3816414.1
		CARRIED FORWARD :				38,16,414.17C

MW
18-19

Statement Summary

Cr. Count 1 Cr. Count 14 60,000.00 30,91,800.00

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