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### College Wise Release Orders Issued Report

Department:SC Welfare

Fresh and Renewal | Academic Year :2019-20

S.No	College Name	RTF Proceedings		MTF Proceedings		No of Applications	RTF Amount	MTF Amount	
	SCIENT	15301FRS0192000196	23-07-2020 (4) (Rs.200800)	15301FMS0191900064	07-02-2020 (11) (Rs.55900)				
	INSTITUTE OF	15301FRS0192000241	02-09-2020 (6) (Rs.210000)	15301FMS0191900096	25-02-2020 (3) (Rs.14300)				
1	TECHNOLOGY	15301RRS0191900046	06-01-2020 (10) (Rs.475200)	15301FMS0192000320	11-11-2020 (1) (Rs.4550)	17	1217200	141050	
	IBRAHIM	15301RRS0191900057	09-01-2020 (6) (Rs.301200)	15301RMS0191900004	03-01-2020 (10) (Rs.60450)				
	PATNAM ( M)	15301RRS0191900072	04-02-2020 (1) (Rs.30000)	15301RMS0191900039	28-01-2020 (1) (Rs.5850)				
<b>Totals</b>							<b>17</b>	<b>1217200</b>	<b>141050</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-II  
**Currency :** INR

**Date :** 27/01/2020 **Time :** 13:05:32

**E-mail :**

**Cleared Balance :** 21,75,136.17Cr

**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 13/01/2020 to 27/01/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bal:
		<b>BROUGHT FORWARD :</b>				1104793.1
13/01/20	13/01/20	DR THRU CHQ SBIVN200902020013000	521807	87875.00		1016918.1
13/01/20	13/01/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 52125504228 OF M/SP AT 20090 IBRAHIMPATN	521808	245782.00		771136.1
16/01/20	16/01/20	DEP TFR NEFT RBI017204746866 7 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			57000.00 <i>Sc 16-19</i>	828136.1
16/01/20	16/01/20	NEFT RBI017204746866 7 RBISOGOTGEP DISTRICT TREASUR DEP TFR			475200.00 <i>Sc 19-20</i>	1303336.1
16/01/20	16/01/20	NEFT RBI017204747945 2 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			358200.00	1661536.1
16/01/20	16/01/20	NEFT RBI017204747951 5 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			381400.00	2042936.1
16/01/20	16/01/20	NEFT RBI017204747949 6 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS				
		NEFT RBI017204747949				
		<b>CARRIED FORWARD :</b>				20,42,936.17C

**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

**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	Bala
		<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	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
		<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 : 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
		<b>BROUGHT FORWARD :</b>				3372314.1
21/02/20	21/02/20	8 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			30000.00	3402314.1
					<i>SC 7A-22</i>	
21/02/20	21/02/20	8 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			50200.00	3452514.1
21/02/20	21/02/20	NEFT RBI052208911935 7 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			50200.00	3502714.1
26/02/20	26/02/20	NEFT RBI052208915643 2 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			12500.00	3515214.1
					<i>MW 18-19</i>	
06/03/20	05/03/20	NEFT RBI058209369699 9 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			50200.00	3565414.1
06/03/20	06/03/20	NEFT RBI067201296687 7 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			200800.00	3766214.1
06/03/20	06/03/20	NEFT RBI067201297630 0 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			50200.00	3816414.1
		NEFT RBI067201297746 0 RBISOGOTGEP				
		<b>CARRIED FORWARD :</b>				38,16,414.17C

**Statement Summary**

Dr. 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.



# 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 )

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Back A A

College Wise Release Orders Issued Report  
Department:ST Welfare  
Fresh and Renewal | Academic Year :2019-20

S.No	College Name	RTF Proceedings				MTF Proceedings				No of Applications	RTF Amount	MTF Amount
	SCIENT	15302FRS0191900026	11-02-2020	(1) (Rs.50200)	15302FMS0191900021	10-02-2020	(4) (Rs.21450)					
	INSTITUTE OF	15302RRS0191900013	07-01-2020	(7) (Rs.358200)	15302FMS0191900027	19-02-2020	(1) (Rs.5200)					
	TECHNOLOGY	15302RRS0191900016	24-01-2020	(1) (Rs.57000)	15302RMS0191900009	03-01-2020	(7) (Rs.40300)	13	716400	77350		
	IBRAHIM	15302RRS0191900021	07-02-2020	(4) (Rs.200800)	15302RMS0191900011	21-01-2020	(1) (Rs.5200)					
	PATNAM ( M )	15302RRS0191900030	20-02-2020	(1) (Rs.50200)	15302RMS0191900023	14-02-2020	(1) (Rs.5200)					
	<b>Totals</b>							<b>13</b>	<b>716400</b>	<b>77350</b>		

**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			30000.00	3402314.1
		NEFT RBI052208911874				
21/02/20	21/02/20	8 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			50200.00	3452514.1
		NEFT RBI052208911935				
21/02/20	21/02/20	7 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			50200.00	3502714.1
		NEFT RBI052208915643				
26/02/20	26/02/20	2 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			12500.00	3515214.1
		NEFT RBI058209369699				
06/03/20	06/03/20	9 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			50200.00	3565414.1
		NEFT RBI067201296687				
06/03/20	06/03/20	7 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			200800.00	3766214.1
		NEFT RBI067201297630				
06/03/20	06/03/20	0 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			50200.00	3816414.1
		NEFT RBI067201297746				
		0 RBISOGOTGEP				
		CARRIED FORWARD :				38,16,414.17C

**Statement Summary**

Dr. Count 1

Cr. Count 14

60,000.00

30,91,800.00

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
IBRAHIMPATNAM  
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**Date :** 19/05/2020      **Time :** 10:51:02

**E-mail :**

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**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

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**Int. Rate :** 0.00 % p.a.

**Nominee Name :**

Statement From 15/02/2020 to 19/05/2020

**Page No. :** 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bala
		<b>BROUGHT FORWARD :</b>				<b>3816414.1</b>
06/03/20	06/03/20	DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI067201300848 2 RBISOGOTGEP			50200.00	3866614.1
11/03/20	11/03/20	DISTRICT TREASUR AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 52125504228 OF M/SP AT 20090 IBRAHIMPATN	360915	251662.00		3614952.1
11/03/20	11/03/20	DR THRU CHQ SBI	360917	2373053.00		1241899.1
12/03/20	12/03/20	AC KEEPING FEES		649.00		1241250.1
16/03/20	16/03/20	DEP TFR NEFT RBI076202163484 0 RBISOGOTGEP			57000.00	1298250.1
16/03/20	16/03/20	DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI076202186515 3 RBISOGOTGEP			187500.00	1485750.1
16/03/20	16/03/20	DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI076202190466 4 RBISOGOTGEP			50200.00	1535950.1
16/03/20	16/03/20	DISTRICT TREASUR AT 04430 PAYMENT SYS DR THRU CHQ SBI	360916	99051.00		1436899.1
11/05/20	11/05/20	SBIIN200902020076000 CAS CHQ XFER WD SCIENT EDUCATIONAL S 62002221450 OF INCOM AT 20090 IBRAHIMPATN	360918	50000.00		1386899.1
12/05/20	12/05/20	DR THRU CHQ	360919	1365342.00		21557.1
		<b>CLOSING BALANCE :</b>				<b>21,557.17C</b>

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
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Nominee Name :

Statement From 13/01/2020 to 27/01/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1104793.1</b>
13/01/20	13/01/20	DR THRU CHQ SBIVN200902020013000	521807	87875.00		1016918.1
13/01/20	13/01/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 52125504228 OF M/SP AT 20090 IBRAHIMPATN	521808	245782.00		771136.1
16/01/20	16/01/20	DEP TFR NEFT RBI017204746866 7 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			57000.00 <i>SC 18-19</i>	828136.1
16/01/20	16/01/20	NEFT RBI017204746866 7 RBISOGOTGEP DISTRICT TREASUR DEP TFR			475200.00 <i>SC 19-20</i>	1303336.1
16/01/20	16/01/20	NEFT RBI017204747945 2 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			358200.00 <i>SC 19-20</i>	1661536.1
16/01/20	16/01/20	NEFT RBI017204747945 5 RBISOGOTGEP DISTRICT TREASUR DEP TFR			381400.00	2042936.1
16/01/20	16/01/20	NEFT RBI017204747949 6 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS				
		NEFT RBI017204747949 <b>CARRIED FORWARD :</b>				<b>20,42,936.17C</b>

**Statement Summary**

Count 2 Cr. Count 4 3,33,657.00 12,71,800.00

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  
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Branch Code : 20090  
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IBRAHIMPATNAM RR DIST  
501506

**Account No. : 62012082661**  
**Product : CA-REGULAR-PUB-OTH-ALL-INR**  
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Date : 18/02/2020 Time : 13:04:52

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Uncleared Amount : 0.00

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

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bala
		<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	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
		<b>CLOSING BALANCE :</b>				33,72,314.17Cr

Statement Summary



# 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)

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Back ■ ■ ■ A A

College Wise Release Orders Issued Report  
 Department:EBC  
 Fresh and Renewal | Academic Year :2019-20

S.No	College Name	RTF Proceedings	MTF Proceedings	No of Applications	RTF Amount	MTF Amount
1	SCIENT INSTITUTE OF TECHNOLOGY IBRAHIM PATNAM ( M)	15306FRS0192000083	21-11-2020 (8) (Rs.248000)	131	4761000	0
		15306RRS0191900002	18-01-2020 (54) (Rs.1834000)			
		15306RRS0191900009	24-01-2020 (4) (Rs.124000)			
		15306RRS0192000036	18-07-2020 (73) (Rs.2555000)			
Totals				131	4761000	0

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
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 Branch Code : 20090  
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 501506

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**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. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bal:
		<b>BROUGHT FORWARD :</b>				2175136.1
28/01/20	28/01/20	DEP TFR NEFT RBI029205740648 6 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			35000.00 <i>EX 16-12</i>	2210136.1
28/01/20	28/01/20	DEP TFR NEFT RBI029205740843 0 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			1834000.00 <i>EX 19/20</i>	4044136.1
28/01/20	28/01/20	DEP TFR NEFT RBI029205740905 5 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			37500.00	4081636.1
28/01/20	28/01/20	DEP TFR NEFT RBI029205740907 1 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			57000.00 <i>EX 15-16</i>	4138636.1
11/02/20	11/02/20	DR THRU CHQ SBIVN200902020042000	360911	83756.00		4054880.1
11/02/20	11/02/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 52125504228 OF M/SP AT 20090 IBRAHIMPATN	360912	258531.00		3796349.1
11/02/20	11/02/20	DR THRU CHQ SBI	360909	2400645.00		1395704.1
11/02/20	11/02/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 62221595846 OF STATE AT 20090 IBRAHIMPATN	360913	632090.00		763614.1
12/02/20	12/02/20	DEP TFR NEFT RBI044208054938 2 RBISOGOTGEP DISTRICT TREASUR			21000.00	784614.1
		<b>CARRIED FORWARD :</b>				7,84,614.17C

**Statement Summary**

**Dr. Count 4** **Cr. Count 5** **33,75,022.00** **19,84,500.00**

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-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 AT 04430 PAYMENT SYS			57000.00	781614.1
17/02/20	17/02/20	DEP TFR NEFT RBI049208433188 6 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			124000.00	905614.1
17/02/20	17/02/20	DEP TFR NEFT RBI049208433196 1 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			8500.00	914114.1
17/02/20	17/02/20	DEP TFR NEFT RBI049208433213 7 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			35000.00	949114.1
17/02/20	17/02/20	DEP TFR NEFT RBI049208433768 7 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			301200.00	1250314.1
17/02/20	17/02/20	DEP TFR NEFT RBI049208438917 3 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			2065000.00	3315314.1
17/02/20	17/02/20	DEP TFR NEFT RBI049208438917 3 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			57000.00	3372314.1
		<b>CLOSING BALANCE :</b>				33,72,314.17Cr

<b>Statement Summary</b>		
<b>Dr. Count 5</b>	<b>Cr. Count 12</b>	
		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 \*\*\*



# ePASS

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Welcome: SCIENT INSTITUTE OF TECHNOLOGY IBRAHIM PATNAM ( M)

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College Wise Release Orders Issued Report  
 Department:Minority Welfare  
 Fresh and Renewal | Academic Year :2019-20

S.No	College Name	RTF Proceedings		MTF Proceedings		No of Applications	RTF Amount	MTF Amount
1	SCIENT	15307FRS0191900062	12-03-2020 (1) (Rs.50200)	15307FMS0191900010	22-02-2020 (5) (Rs.26000)	10	532000	79950
	INSTITUTE OF	15307RRS0191900035	08-01-2020 (8) (Rs.381400)	15307RMS0191900001	30-12-2019 (8) (Rs.48100)			
	TECHNOLOGY	15307RRS0191900037	05-02-2020 (1) (Rs.50200)	15307RMS0191900006	07-02-2020 (1) (Rs.5850)			
	IBRAHIM	15307RRS0191900047	22-02-2020 (1) (Rs.50200)					
	PATNAM ( M)							
<b>Totals</b>						<b>10</b>	<b>532000</b>	<b>79950</b>

**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 <i>SE 7a-20</i>	3402314.1
21/02/20	21/02/20	8 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI052208911935			50200.00 <i>MW 19-20</i>	3452514.1
21/02/20	21/02/20	7 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI052208915643			50200.00 <i>MW 18-19</i>	3502714.1
26/02/20	26/02/20	2 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI058209369699			12300.00	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 <i>SE 19-20</i>	3766214.1
06/03/20	06/03/20	0 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI067201297746			50200.00 <i>SE 19-20</i>	3816414.1
		0 RBISOGOTGEP CARRIED FORWARD :				38,16,414.17C

Statement Summary

**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-II**  
**Currency : INR**

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

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

Date : 27/01/2020 Time : 13:05:32

Cleared Balance : 21,75,136.17Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From 13/01/2020 to 27/01/2020

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>				
13/01/20	13/01/20	DR THRU CHQ	521807	87875.00		1104793.1
13/01/20	13/01/20	SBIVN200902020013000 CAS CHQ XFER WD	521808	245782.00		1016918.1
13/01/20	13/01/20	CHEQUE TRANSFER TO 52125504228 OF M/SP AT 20090 IBRAHIMPATN				771136.1
16/01/20	16/01/20	DEP TFR NEFT RBI017204746866 7 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			57000.00 <i>Sc 18-19</i>	828136.1
16/01/20	16/01/20	NEFT RBI017204746866 7 RBISOGOTGEP DISTRICT TREASUR DEP TFR			475200.00 <i>Sc 19-20</i>	1303336.1
16/01/20	16/01/20	NEFT RBI017204747945 2 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS			358200.00 <i>ST 19-20</i>	1661536.1
16/01/20	16/01/20	NEFT RBI017204747945 2 RBISOGOTGEP DISTRICT TREASUR DEP TFR			381400.00 <i>MW 19-20</i>	2042936.1
16/01/20	16/01/20	NEFT RBI017204747951 5 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS				
16/01/20	16/01/20	NEFT RBI017204747951 5 RBISOGOTGEP DISTRICT TREASUR DEP TFR				
16/01/20	16/01/20	NEFT RBI017204747949 6 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS				
16/01/20	16/01/20	NEFT RBI017204747949				
		<b>CARRIED FORWARD :</b>				

Statement Summary  
 Count 2 Cr. Count 4 20,42,936.17C

3,33,657.00 12,71,800.00

**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
		<b>BROUGHT FORWARD :</b>				3372314.1
21/02/20	21/02/20	8 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR NEFT RBI052208911874			30000.00	3402314.1
		8 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR				
21/02/20	21/02/20	NEFT RBI052208911935 7 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			50200.00	3452514.1
		NEFT RBI052208915643 2 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			50200.00	3502714.1
26/02/20	26/02/20	NEFT RBI058209369699 9 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			12500.00	3515214.1
		NEFT RBI067201296687 7 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			50200.00	3565414.1
06/03/20	06/03/20	NEFT RBI067201297630 0 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			200800.00	3766214.1
		NEFT RBI067201297746 0 RBISOGOTGEP			50200.00	3816414.1
06/03/20	06/03/20	<b>CARRIED FORWARD :</b>				38,16,414.17C

Statement Summary



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 IBRAHIMPATNAM  
 H.NO.6-58, IBRAHMIPATNAM  
 RANGAREDDY DIST  
 Branch Code : 20090  
 Branch Phone : 223133  
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**SCIENT INSTITUTE OF TECHNOLOGY (MANAGEMENT A/C)**

(1) K CHANDRA SHEKAR REDDY  
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 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. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bala
		<b>BROUGHT FORWARD :</b>				3816414.1
06/03/20	06/03/20	DISTRICT TREASUR AT 04430 PAYMENT SYS DEP TFR			50200.00	3866614.1
		NEFT RBI067201300848 2 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS				
11/03/20	11/03/20	CAS CHQ XFER WD	360915	251662.00		3614952.1
		CHEQUE TRANSFER TO 52125504228 OF M/SP AT 20090 IBRAHIMPATN				
11/03/20	11/03/20	DR THRU CHQ	360917	2373053.00		1241899.1
		SBI				
12/03/20	12/03/20	AC KEEPING FEES		649.00		1241250.1
16/03/20	16/03/20	DEP TFR			57000.00	1298250.1
		NEFT RBI076202163484 0 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS				
16/03/20	16/03/20	DEP TFR			187500.00	1485750.1
		NEFT RBI076202186515 3 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS				
16/03/20	16/03/20	DEP TFR			50200.00	1535950.1
		NEFT RBI076202190466 4 RBISOGOTGEP DISTRICT TREASUR AT 04430 PAYMENT SYS				
16/03/20	16/03/20	DR THRU CHQ	360916	99051.00		1436899.1
		SBIVN200902020076000				
11/05/20	11/05/20	CAS CHQ XFER WD	360918	50000.00		1386899.1
		SCIENT EDUCATIONAL S 62002221450 OF INCOM AT 20090 IBRAHIMPATN				
12/05/20	12/05/20	DR THRU CHQ	360919	1365342.00		21557.1
		<b>CLOSING BALANCE :</b>				<b>21,557.17C</b>

Statement Summary