

ADITYA ENGINEERING COLLEGE

An Autonomous Institution

Approved by AICTE • Permanently Affiliated to JNTUK • Accredited by NAAC with 'A' Grade

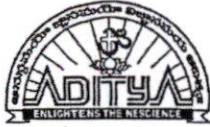
Recognised by UGC under sections 2(f) and 12(B) of UGC Act, 1956

Aditya Nagar, ADB Road, Surampalem - 533437, Near Kakinada, E.G.Dt., Ph:99498 76662

5.1.1 Reimbursement of Tuition fee by Government of T.S.

Academic Year (2019-20)

S. No	Description	Page No.
1	List of students sanctioned scholarships	1-3
2	Supporting Documents	4-11



ADITYA ENGINEERING COLLEGE

An Autonomous Institution

Approved by AICTE • Permanently Affiliated to JNTUK • Accredited by NAAC with 'A' Grade
Recognised by UGC under sections 2(f) and 12(B) of UGC Act, 1956

Aditya Nagar, ADB Road, Surampalem - 533437, Near Kakinada, E.G.Dt., Ph:99498 76662

ADMISSIONS COMMITTEE

Reimbursement of Tuition fee by Govt. of T.S.

A.Y. 2019-20

S. No.	Name of the Scheme	Number of students benefited by the Government scheme and amount	
		Number of students	Amount in Rupees
1	Reimbursement of Tuition fee by Govt. of T.S.	18	9,10,000

Convener-Admissions Committee

Principal

PRINCIPAL

ADITYA ENGINEERING COLLEGE
SURAMPALAM - 533 437

PRINCIPAL

ADITYA ENGINEERING COLLEGE
SURAMPALAM - 533 437



ADITYA ENGINEERING COLLEGE

An Autonomous Institution

Approved by AICTE - Permanently Affiliated to JNTUK - Accredited by NAAC with 'A' Grade

Recognised by UGC under sections 2(f) and 12(B) of UGC Act, 1956

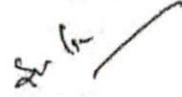
Aditya Nagar, ADB Road, Surampalem - 533437, Near Kakinada, E.G.Dt., Ph:99498 76662

Reimbursement of Tuition fee by Government of T.S.

Academic Year 2019-2020

S.No	Roll No.	Application Number	Name of the Student	Caste	Year & Branch	Released Amount in Rupees
1	16A91A1230	201909525403	Maruthi Lahari	EBC	IV B.TECH IT	35,000
2	17A95A2645	201905007800	Thanneru Sumanth	BC	IV B.TECH Min.E	35,000
3	18A95A2601	2019003767OS	Vudumulla Kalyan Reddy	EBC	III B.TECH Min.E	35,000
4	18A95A2603	2019003740OS	Garrepelli Pavan Chander	BC	III B.TECH Min.E	35,000
5	18A95A2606	2019003745OS	Bhukya Anil Naik	ST	III B.TECH Min.E	75,000
6	18A95A2609	2019003751OS	Mohammad Shahjahan	BC	III B.TECH Min.E	75,000
7	18A95A2610	2019003749OS	Puppala Sathwik	BC	III B.TECH Min.E	35,000
8	18A95A2611	2019003679OS	Rachapally Sushanth	SC	III B.TECH Min.E	75,000
9	18A95A2614	2019004532os	Munigadapa Harikrishna	SC	III B.TECH Min.E	75,000
10	18A95A2618	2019004080OS	Ambala Srinath	SC	III B.TECH Min.E	75,000
11	18A95A2622	2018004809OS	Gundeti Srinivas	BC	III B.TECH Min.E	35,000

S.No	Roll No.	Application Number	Name of the Student	Caste	Year & Branch	Released Amount in Rupees
12	18A95A2638	20190037900S	Pinnaboina Bala Kranthi Kumar	BC	III B.TECH Min.E	35,000
13	18A95A2639	20190037950S	Vangala Rahul	BC	III B.TECH Min.E	35,000
14	18A95A2641	20190037270S	Chittimalla Rishi	BC	III B.TECH Min.E	35,000
15	18A95A2642	20190036760S	Mohammad Asif	BC	III B.TECH Min.E	75,000
16	18A95A2643	20190037440S	Eslavath Naresh	ST	III B.TECH Min.E	75,000
17	19A95A2607	20190089380S	Thelukuntla Anil Kumar	BC	III B.TECH Min.E	35,000
18	19A95A2623	20190075630S	Mittapalli Mallesh	BC	III B.TECH Min.E	35,000
Total						9,10,000


 PRINCIPAL
 PRINCIPAL
 Aditya Engineering College
 SURAMPALEM


 PRINCIPAL
 Aditya Engineering College
 SURAMPALEM

GOVERNMENT OF TELANGANA
SCHEDULED CASTE DEVELOPMENT (Edn) DEPARTMENT

Memo No.1682/SCD.Edn/2018-1

02867

Dated:11-04-2018.

Sub: SCDD - EDN - PMS- TSCET-2018 - Admissions - Endorsement by convener of EAMCET -18- Reimbursement of Tuition fees to Under Graduate Engineering Courses including B.Arch course for the Academic year 2018-19 - Orders - Issued.

Ref: 1.G.O.Ms.No.66, SW(Edn.2) Dept., Dt.08-09-2010.
2.Govt.Memo.No:568/SCD.Edn/2014, Dt.10.03.2015.
3.G.O.Ms.No.21, HE(TE/A2) Dept, Dt. 04.07.2016.
4.Govt.Lr.No.5410/TE.A2/2016-1, Dt.03.09.2016.
5.G.O.Ms.No.52, SCD (Edn) Dept., dated 13.09.2017.
6.From the Secretary, TSCHE, Masab Tank, Hyd., Lr.No.TSCET - 2018/Admissions/Tuition Fee Reimbursement /2018-19, Dated.07.03.2018.

In the reference 1st cited, Government have issued detailed Instructions for Post-Matric scholarships which includes the administration of scholarships and the procedure for scholarships.

2. In the reference 2nd cited, Government of Telangana have issued orders that Post Matric Scholarship Scheme shall be continued for the academic year 2014-15 vide instructions issued earlier, subject to the condition that scholarship shall be made available only to the local students of Telangana envisaged under the presidential order. The students shall furnish the details of educational records of the last seven consecutive years ending with the year of the qualifying examination for the course of study.

3. Government have notified fee Structure for Under Graduate and Post graduate Courses i.e. B.E./B.Tech, B.Architecture and other related Courses, B.Pharmacy, Pharma-D and MCA, MBA, ME/ M.Tech, M.Pharmacy, Pharma.D(PB) and M.Arch, M. Planning courses in Private Un-Aided Institutions in the State, for the block period 2016-17 to 2018-2019 vide in the reference 3rd & 4th cited.

4. In the reference 5th cited, Government issued orders to continue the existing quantum of Reimbursement of Tuition Fee(RTF) being reimbursed for UG and PG course as per the orders issued earlier for the Block Period 2016-17, 2017-18 and 2018-19.

5. In the reference 6th cited, the Secretary, State Council of Higher Education, Hyderabad has informed that the Admissions Counselling activity through various TSCETs are scheduled to commence from 1st week of May 2018 for the AY 2018-19 and requested to issue necessary orders for continuance of Reimbursement of Tuition Fee for the students admitted through various TSCETs during Academic Year 2018-19.

6. In view of the above, Government have permitted the EAMCET Convenor-2018, to be made following endorsement on the allotment letters for successful candidates during the counseling's process, regarding quantum of fee reimbursement for all the eligible local students of Telangana envisaged under the Presidential order, who admitted through EAMCET-2018 under convener quota in to the Under Graduate Engineering Courses including B.Arch courses for the Academic year 2018-19 subject to verification for the year 2018-19.

A. Fee Reimbursement shall be given for all eligible students who are local to Telangana as per the Presidential orders and vide G.O Ms. No.66, SW (Edn.2)Dept., Dated. 08.09.2010, subject to the following categories:-

- i. All SC / ST/MW students of Telangana shall be given full fees reimbursement.
- ii. All Students other than SC/ST/MW, who have studied in Government & Residential Colleges run by the welfare and Education departments including students sponsored by the Government under the corporate college scheme (G.O MS.No.235, SW(Edn.2) Dated. 28.03.2011) shall be eligible for full fees reimbursement.

PRINCIPAL
Aditya Engineering College
SURAMPALEM

- iii. All students other than SC/ST/MW, who have obtained an EAMCET rank up to 10,000 (Ten thousand rank only) shall be eligible for full fee reimbursement.
- B. All students other than i, ii, iii above, shall be eligible for reimbursement up to maximum of Rs. 35,000/- or the actual fee, whichever is less regardless of the fee charged by the college.
7. The Convener of EAMCET-2018 entrance examination shall ensure that the above endorsement is made in all allotment letters where candidates are found eligible for a scholarship.

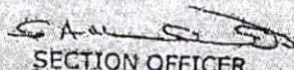
Dr. BUDDHAPRAKASH JYOTI
SECRETARY TO GOVERNMENT

- To
The Chairman, Telangana State Council for Higher Education,
Telangana, Hyderabad.
The Secretary, Telangana State Council of Higher Education,
Telangana, Hyderabad.
The Convenor of EAMCET, Telangana State, Hyderabad.
All Vice Chancellors of Universities in the Telangana State
(through the Director, SCDD, TS, Hyd)
All the Registrars of Universities in Telangana State
(through the Director, SCDD, TS, Hyd)
The Director General, Center for Good Governance, Telangana Hyderabad.
The Secretary to Government, Scheduled Castes Development
Department, Telangana, Hyderabad.
The Spl. Chief Secretary to Government, Higher Education Department,
Telangana, Hyderabad
The Principal Secretary to Government, BC Welfare Department,
Telangana, Hyderabad
The Principal Secretary to Government, Tribal Welfare Department,
Telangana, Hyderabad.
The Principal Secretary to Government, Minorities Welfare Department,
Telangana, Hyderabad.
The Principal Secretary to Govt. WCD&SC, Department,
Telangana, Hyderabad.
The Secretary to Government, Law Department, Telangana, Hyderabad.
The Principal Secretary to Government, HM&FW Department, TS, Hyderabad.
The Secretary to Government, Agriculture and Co-Operation Department,
Telangana, Hyderabad
The Secretary to Government, Animal Husbandry and Fisheries Department,
Telangana, Hyderabad.
The Director, Scheduled Caste Development Department, TS, Hyderabad.
The Deputy Director (PMU), o/o SCDD, TS, Hyderabad.
The Commissioner of Higher Education, TS, Hyderabad.
The Commissioner of Intermediate Education, TS, Hyderabad.
The Commissioner of Technical Education, TS, Hyderabad.
The Commissioner of College Education, TS, Hyderabad.
The Director of Medical Education, TS, Hyderabad.
The Commissioner of Tribal Welfare, TS, Hyderabad
The Director of E.C. Welfare, TS, Hyderabad.
The Director, Welfare of Disabled and Senior Citizens, TS, Hyderabad.
The VC & MD, Minorities Finance Corporation Ltd., TS, Hyderabad.
All the District Collectors in the Telangana State.

Copy to :-

- The Director of Treasuries and Accounts, TS, Hyderabad.
The Pay and Accounts, TS, Hyderabad.
The P.S. to Chief Secretary to Government, Telangana State, Hyderabad.
The P.S. to Hon'ble Deputy Chief Minister and Minister for Education.
The Special Secretary to CM (BR).
The PS to Hon'ble Ministers for
(SCDD/TW/BCW/MW/WCD&SC/Agri/HM&FW/Fin)

// FORWARDED:: BY ORDER //


SECTION OFFICER
19/7

PRINCIPAL
Aditya Engineering College
SURAMPALEM

Continue Page no.3

2019-20

1

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 13268-SURAMPALEM 533437
 IFSC : CNRB0013268
 MICR : 533015040

DATE: 21-04-22 13:42:09 PM

Account No : 32683070000185
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 249004080
 Customer Name : Messrs PRINCIPAL ADITYA ENG COLLEGE
 Address : SURAMPALEM
 PEDDAPURAM
 ADB ROAD
 PEDDAPURAM
 ANDHRA PRADESH
 IN
 533437

Nominee Reference num :
 Nominee Name :
 Account Title : PRINCIPAL ADITYA ENG
 Joint Holder's/Authorised :
 Person's Name

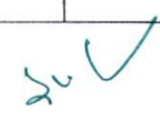
Period :
 Name Currency :
 Swift code :

01-04-2021 To 20-04-2022
 INDIAN RUPEES
 CNRBINBBBFD

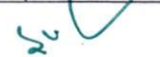
TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-21	01-APR-21	0		B/F ...	0.00	150,275.50	150,275.50
17-JUL-21	17-JUL-21	136		NEFT CR- RBIS0GOTGEP- DISTRICT TREASURY OFFICE KOTHAGUDEM- ADITYA ENGINEERING COLLEGE 210149- RBI19921695701	0.00	70,000.00	220,275.50
12-AUG-21	12-AUG-21	136		NEFT CR- RBIS0GOTGEP- DISTRICT TREASURY OFFICE SURYAPET- ADITYA ENGINEERING COLLEGE SURAMPALEM 1- RBI2252115	0.00	75,000.00	295,275.50
23-AUG-21	23-AUG-21	136		NEFT CR- RBIS0GOTGEP- DISTRICT TREASURY OFFICE KHAMMAM- ADITYA ENGINEERING COLLEGE SURAMPALEM 1- RBI23621274	0.00	35,000.00	330,275.50
26-AUG-21	26-AUG-21	136		NEFT CR- RBIS0GOTGEP- DISTRICT TREASURY OFFICE KOTHAGUDEM- ADITYA ENGINEERING COLLEGE- RBI2392130992022	0.00	70,000.00	400,275.50
26-AUG-21	26-AUG-21	136		NEFT CR- RBIS0GOTGEP- DISTRICT TREASURY OFFICE KOTHAGUDEM-	0.00	70,000.00	470,275.50

PRINCIPAL
 Aditya Engineering College
 SURAMPALEM

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ADITYA ENGINEERING COLLEGE- RBI2392130992626			
26-AUG-21	26-AUG-21	136		NEFT CR- RBISOGOTGEP- DISTRICT TREASURY OFFICE KOTHAGUEDEM- ADITYA ENGINEERING COLLEGE 210149- RBI23921309918	0.00	70,000.00	540,275.50 Sr.No. - 712 7812
13-SEP-21	13-SEP-21	136		NEFT CR- RBISOGOTGEP- DISTRICT TREASURY OFFICE, PEDDAPALLI- ADITYA ENGINEERING COLLEGE SURAMPALEM 7- RBI2572	0.00	245,000.00	785,275.50 Sr.No. 2, 4, 16 13, 14, 17, 18
14-SEP-21	14-SEP-21	136		NEFT CR- RBISOGOTGEP- DISTRICT TREASURY OFFICE KARIMNAGAR- ADITYA ENGINEERING COLLEGE SURAMPALEM 1- RBI25821	0.00	75,000.00	860,275.50
15-SEP-21	15-SEP-21	136		NEFT CR- RBISOGOTGEP- DISTRICT TREASURY OFFICE KHAMMAM- ADITYA ENGINEERING COLLEGE SURAMPALEM 11- RBI2592165	0.00	75,000.00	935,275.50
15-SEP-21	15-SEP-21	136		NEFT CR- RBISOGOTGEP- DISTRICT TREASURY OFFICE KHAMMAM- ADITYA ENGINEERING COLLEGE SURAMPALEM 1- RBI25921651	0.00	75,000.00	1,010,275.50 Sr.No. 16
20-SEP-21	20-SEP-21	136		NEFT CR- RBISOGOAPEP- ANDHRA PRADESH TREASURY EPAYMENTS-ADITYA ENGINEERING COLLEGE SURAMP- RBI2642167829957	0.00	2,281,000.00	3,291,275.50
23-SEP-21	23-SEP-21	13268		SMS ALERT CHARGES CA	30.00	0.00	3,291,245.50
24-SEP-21	24-SEP-21	136		NEFT CR- RBISOGOTGEP- DISTRICT TREASURY OFFICE SURYAPET- ADITYA ENGINEERING COLLEGE SURAMPALEM 1- RBI2682174	0.00	75,000.00	3,366,245.50 Sr.No. 5
07-OCT-21	07-OCT-21	136		NEFT CR- RBISOGOTGEP- DISTRICT TREASURY OFFICE KHAMMAM- ADITYA ENGINEERING COLLEGE SURAMPALEM 1- RBI28121990	0.00	75,000.00	3,441,245.50
07-OCT-21	07-OCT-21	136		NEFT CR- RBISOGOTGEP-	0.00	75,000.00	3,516,245.50


 PRINCIPAL
 Aditya Engineering College
 SURAMPALEM

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DISTRICT TREASURY OFFICE KHAMMAM- ADITYA ENGINEERING COLLEGE SURAMPALEM 1- RBI28121990			Sr.NO-06
20-OCT-21	20-OCT-21	136		NEFT CR- RBIS0GOTGEP- DISTRICT TREASURY OFFICE SURYAPET- ADITYA ENGINEERING COLLEGE SURAMPALEM 2- RBI2942112	0.00	70,000.00	3,586,245.50
08-NOV-21	08-NOV-21	136		NEFT CR- RBIS0GOTGEP-PAY AND ACCOUNTS OFFICE (MAIN BRANCH)-ADITYA ENGINEERING COLLEGE SURAMPALEM 2- RBI313	0.00	70,000.00	3,656,245.50
08-NOV-21	08-NOV-21	136		NEFT CR- RBIS0GOTGEP-PAY AND ACCOUNTS OFFICE (MAIN BRANCH)-ADITYA ENGINEERING COLLEGE SURAMPALEM 3- RBI313	0.00	105,000.00	3,761,245.50
08-NOV-21	08-NOV-21	136		NEFT CR- RBIS0GOTGEP-PAY AND ACCOUNTS OFFICE (MAIN BRANCH)-ADITYA ENGINEERING COLLEGE SURAMPALEM 2- RBI313	0.00	70,000.00	3,831,245.50
10-NOV-21	10-NOV-21	136		NEFT CR- RBIS0GOTGEP- DISTRICT TREASURY OFFICE KARIMNAGAR- ADITYA ENGINEERING COLLEGE SURAMPALEM 1- RBI31521	0.00	35,000.00	3,866,245.50
24-NOV-21	24-NOV-21	33	132852799631	UPI/CR/132852799631/ MUMMIDIVA/UBIN/**35 947@AXL/PAYMENT //AXLB77D8DF7893A42 279E532198D5B688E4/ 24/11/2021 11:59:44	0.00	1.00	3,866,246.50
02-DEC-21	02-DEC-21	136		NEFT CR- UBIN0801372- VANAPALLI DURGADEVI-ADITYA ENGINEERING COLLEGE- 000424714087	0.00	18,750.00	3,884,996.50
03-DEC-21	03-DEC-21	136		NEFT CR- SBIN0002806-P VEERA VENKATA LAKSHMI- ADITYA ENGINEERING COLLEGE- SBIN121337151438	0.00	18,750.00	3,903,746.50
03-DEC-21	03-DEC-21	136		NEFT CR- UBIN0808334- CHAKRALA DURGA DEVI-ADITYA ENG	0.00	18,750.00	3,922,496.50



PRINCIPAL
Aditya Engineering College
SURAMPALEM

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				COLLEGE-000425635427			
06-DEC-21	06-DEC-21	136		NEFT CR-UBIN0807281-NAGULAPALLI VARALAKSHMI-TOWARDS COLLEGE FEE-000427556413	0.00	18,750.00	3,941,246.50
08-DEC-21	08-DEC-21	136		NEFT CR-SBIN0002721-M DURGA-JAGAN VIDYA DEVANA-SBIN121342296200	0.00	18,750.00	3,959,996.50
13-DEC-21	13-DEC-21	136		NEFT CR-UBIN0901628-KAMBALA LAXMI-THE PRINCIPAL ADITYA ENGG COLLEGE-000433013639	0.00	18,750.00	3,978,746.50
14-DEC-21	14-DEC-21	136		NEFT CR-RBIS0GOTGEP-DISTRICT TREASURY OFFICE KOTHAGUDEM-ADITYA ENGINEERING COLLEGE SURAMPALEM 2-RBI34821	0.00	70,000.00	4,048,746.50 (Sr.No. 123)
21-DEC-21	21-DEC-21	136		NEFT CR-RBIS0GOTGEP-DISTRICT TREASURY OFFICE BHUPALAPALLY-ADITYA ENGINEERING COLLEGE SURAMPALEM-RBI35621	0.00	75,000.00	4,123,746.50
23-DEC-21	23-DEC-21	13268		SMS ALERT CHARGES CA	30.00	0.00	4,123,716.50
12-JAN-22	12-JAN-22	136		NEFT CR-RBIS0GOTGEP-DISTRICT TREASURY OFFICE, PEDDAPALLI-ADITYA ENGINEERING COLLEGE SURAMPALEM-RBI013225	0.00	75,000.00	4,198,716.50 Sr.No. 15
12-JAN-22	12-JAN-22	136		NEFT CR-RBIS0GOTGEP-DISTRICT TREASURY OFFICE, PEDDAPALLI-ADITYA ENGINEERING COLLEGE SURAMPALEM-RBI013225	0.00	75,000.00	4,273,716.50
12-JAN-22	12-JAN-22	136		NEFT CR-RBIS0GOTGEP-DISTRICT TREASURY OFFICE, PEDDAPALLI-ADITYA ENGINEERING COLLEGE SURAMPALEM-RBI013225	0.00	75,000.00	4,348,716.50
24-JAN-22	24-JAN-22	136		NEFT CR-RBIS0GOTGEP-DISTRICT TREASURY OFFICE MANCHERIAL-ADITYA ENGINEERING COLLEGE SURAMPALEM 2-	0.00	150,000.00	4,498,716.50

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 13268-SURAMPALEM 533437
 IFSC : CNRB0013268
 MICR : 533015040

DATE: 28-07-21 10:29:22 AM

Account No : 32683070000185
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 249004080
 Customer Name : Messrs PRINCIPAL ADITYA ENG COLLEGE
 Address : SURAMPALEM
 PEDDAPURAM
 ADB ROAD
 PEDDAPURAM
 ANDHRA PRADESH
 IN
 533437

Nominee Reference num :
 Nominee Name :
 Account Title : PRINCIPAL ADITYA ENG
 Joint Holder's/Authorised :
 Person's Name :

Period : 01-04-2020 To 12-07-2021
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-20	01-APR-20	0		B/F ...	0.00	9,284.00	9,284.00
28-APR-20	28-APR-20	15081		NEFT: RBI1202080119702: ANDHRA PRADESH TREASURY EPAYMENTS	0.00	384,750.00	394,034.00
28-APR-20	28-APR-20	15081		NEFT: RBI1202080120439: ANDHRA PRADESH TREASURY EPAYMENTS	0.00	594,000.00	988,034.00
28-APR-20	28-APR-20	15081		NEFT: RBI1202080123254: ANDHRA PRADESH TREASURY EPAYMENTS	0.00	33,750.00	1,021,784.00
28-APR-20	28-APR-20	15081		NEFT: RBI1202080302013: ANDHRA PRADESH TREASURY EPAYMENTS	0.00	486,000.00	1,507,784.00
02-MAY-20	02-MAY-20	13268		CHEQUE ISSUE SC SC FOR CHEQUE BOOK DELIVERY	29.50	0.00	1,507,754.50
27-JUN-20	27-JUN-20	13268		SMS CHARGES CURRENT ACCOUNT	25.00	0.00	1,507,729.50
13-AUG-20	13-AUG-20	13268	630003790551	FT - DR - 32683070000021 - ADITYA ACADEMY	1,500,000.00	0.00	7,729.50
27-SEP-20	27-SEP-20	13268		SMS CHARGES CURRENT ACCOUNT	25.00	0.00	7,704.50
30-SEP-20	30-SEP-20	13268		CA FOLIO CHGS WITH GST AT 18PC	57.00	0.00	7,647.50
13-NOV-20	13-NOV-20	15081		NEFT: RBI3182002648557: ANDHRA PRADESH TREASURY EPAYMENTS	0.00	40,723,950.00	40,731,597.50
13-NOV-20	13-NOV-20	15081		NEFT:	0.00	87,620,200.00	128,351,797.50

PRINCIPAL
 Aditya Engineering College
 SURAMPALEM

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PRINCIPAL ADITYA ENG			
18-FEB-21	18-FEB-21	13268	000000000000	TD PAYIN CASA XFER 130000624183- PRINCIPAL ADITYA ENG	15,000,000.00	0.00	19,555,305.50
19-FEB-21	19-FEB-21	13268	000000000000	TD PAYIN CASA XFER 130000624183- PRINCIPAL ADITYA ENG	10,000,000.00	0.00	9,555,305.50
10-MAR-21	10-MAR-21	13268	000000790565	FUNDS TRANSFER DEBIT - ADITYA ACADEMY	9,000,000.00	0.00	555,305.50
20-MAR-21	20-MAR-21	136		N02: RBI0802199554914: DISTRICT TREASURY OFFICE KOTHAGUDEM	0.00	70,000.00	625,305.50
26-MAR-21	26-MAR-21	136		N02: RBI0862109004384: DISTRICT TREASURY OFFICE KARIMNAGAR	0.00	150,000.00	775,305.50 Sr. NO-8,9
26-MAR-21	26-MAR-21	136		N02: RBI0862109004385: DISTRICT TREASURY OFFICE KARIMNAGAR	0.00	75,000.00	850,305.50 Sr. NO-10
27-MAR-21	27-MAR-21	13268		SMS ALERT CHARGES CA	30.00	0.00	850,275.50
31-MAR-21	31-MAR-21	13268	000000790566	FUNDS TRANSFER DEBIT - ADITYA ACADEMY	700,000.00	0.00	150,275.50

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
9,284.00	211,818,886.50	211,959,878.00	25	15	150,275.50	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001
Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

PRINCIPAL
Aditya Engineering College
SIRAMPALM