



Mother theresa institute of Pharmaceutical &lt;miperknlapindia@gmail.com&gt;

**APPOINTMENT AS A CENTRE SUPERINTENDENT FOR NEET (UG)-2019 TO BE HELD ON 05-05-2019 (SUNDAY) FROM 02.00 PM TO 05.00 PM -REG.**

1 message

neet.nta@nic.in <neet.nta@nic.in>  
To: miperknlapindia@gmail.com

Wed, Apr 17, 2019 at 6:46 PM


**Dear Sir/Madam,**

I am pleased to inform you that you have been appointed as a **Centre Superintendent (CS)** by the Director General, National Testing Agency (NTA) in NEET (UG), 2019 to be held on **05-05-2019 (Sunday) from 02.00 PM to 05.00 PM**

**Kindly download the attached letter and go through the same.**

I am sure you will appreciate that such a technical endeavour cannot be accomplished without your support and co-operation. Your support and co-operation shall be of immense help to the NTA in this important task of public interest.

Kindly go to the link [www.nta.nic.in](http://www.nta.nic.in) and update/verify/validate your credentials including bank details. For this, you will need to log in with your Centre ID and Password as provided through SMS on your registered mobile. In case, you face any technical difficulty, please SMS at 91-7827980289 or email at [2019.confirmation@gmail.com](mailto:2019.confirmation@gmail.com).

 **Letter centre superintendent1(2).pdf**  
995K





k suresh suresh <kasaralasuresh@gmail.com>

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## NEET UG - 2019 - Payment Received / Acknowledgment

1 message

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k suresh suresh <kasaralasuresh@gmail.com>  
To: neet-fin@nta.ac.in

Fri, May 3, 2019 at 12:56 PM

Respected Sir / Madam,  
Warm Greetings.

Our centre - MOTHER THERESA INSTITUTE OF PHARMACEUTICAL EDUCATION & RESEARCH - KURNOOL [Exam Centre No. 120207] have been allotted 600 candidates from roll no.s 120205101 to 120205700.

As per your email, and our bank statement this is to confirm and acknowledge that we have received payment of Rs. 168030 as advance of 90% of the Total amount you have sanctioned to our centre.

Regards



3/11/24, 3:33 PM

Gmail - NEET-UG (2019) centre payment



k suresh suresh <kasaralasuresh@gmail.com>

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## NEET-UG (2019) centre payment

1 message

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**NEET Finance** <neet-fin@nta.ac.in>

Wed, Jun 26, 2019 at 7:30 PM

To: "kasaralasuresh@gmail.com" <kasaralasuresh@gmail.com>

Dear **K. Suresh**,

The bills received at NTA for your centres have been processed and payment has been released.

Enclosed please find the details.

**Name: CORRESPONDENT, MOTHER THERESA INSTITUTE OF PHARMACEUTICAL EDUCAT**

**Bank Details: 354601010035254, UBIN0535460, UNION BANK OF INDIA KURNOOL**

**Amount: RS.39902**

We are thankful to you for your kind cooperation

Regards,  
Team NTA





# राष्ट्रीय परीक्षा एजेंसी National Testing Agency

Excellence in Assessment

(उच्चतर शिक्षा विभाग, शिक्षा मंत्रालय, भारत सरकार के तहत एक स्वायत्त संगठन)  
(An autonomous organization under the Department of Higher Education, Ministry of Education,  
Government of India)

F No N14/NTA/CS-NEET/2020

Date: 25.08.2020

To,

MARIKANTI RAJ KUMAR

**Sub: Appointment as Centre Superintendent for NEET (UG)-2020 to be held on 13-09-2020(Sunday)-reg.**

Dear,

1. In accordance with the Regulations framed under Section 14 of the National Medical Commission Act, 2019, a common and uniform National Eligibility-cum-Entrance Test (NEET) is to be held for admission to the undergraduate medical courses in all medical institutions including those governed under any other law. Thus, the admission to the MBBS course in AIIMS, New Delhi, JIPMER and all AIIMS like Institutions is also to be made through NEET. **NEET (UG)-2020** will be conducted by National Testing Agency (NTA) on **Sunday, 13 September, 2020 from 2:00 pm-5:00 pm** at 3846 Centres in 155 cities across the country.
2. I am pleased to inform that you have been appointed as a **Centre Superintendent (CS)** by the Director General, National Testing Agency (NTA) for the conduct of NEET (UG), 2020 as per the following details-

CentreID	CENTNO	Centre details	No. of candidates allotted
NTA-EC-I-02839	1202010	MOTHER THERESA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH, 46-1-N-1, POST BOX NO. 5, GEORGE AVENUE, CHANIKYAPURI COLONY, A-CAMP, JOHARAPURAM ROAD, KURNOOL ,, A Camp, Sri Manikanta Ayyappa Swamy Devalayam, KURNOOL, Andhra Pradesh, 518002	360

No amount of money can compensate for the efforts you and your team would put in towards conducting this examination, especially during COVID-19 pandemic days. However, for conducting NEET (UG) -2020 your Centre would be paid as per the norms as given in the guidelines, and 90% of the admissible amount, would be sent to you once you verify the bank details submitted online through Exam Centre Portal ([www.nta.ac.in/examcentre/login](http://www.nta.ac.in/examcentre/login))

3. It is pertinent to mention here that Centre Superintendents (CS) are the Head/Senior faculty of the Institution/ Examination Centre. The CS needs to ensure that NEET (UG) -2020 is conducted smoothly and fairly with support of **Observers, and other Staff** at the Centre. Detailed Guidelines in this regard have been shared through dashboard available at the Exam Centre Portal.
4. CS is also primarily responsible for the implementation of **SOP and Advisory regarding COVID-19 - related social distancing and safety guidelines**, discussed during briefing and shared on dashboard as well as along with the Centre Kit. For maintenance of proper social distancing outside the Exam Centre campus area, before and after the exam, please also get in touch with the local police authorities, in case you need police support. Letters in this regard have already been written to the concerned DMs/ SPs, a copy of which is available on your dashboard for your reference and use.
5. **You are requested to also complete the following preexamination preparedness exercise-**
  - i. Update/verify/validate your credentials, including bank details on the Exam Centre Dashboard. For this, you will need to log in [www.nta.ac.in/examcentre/login](http://www.nta.ac.in/examcentre/login) and with your Centre ID and Password shared through SMS on your registered mobile. In case, you face any technical difficulty, please email at [neet-centre@nta.ac.in](mailto:neet-centre@nta.ac.in).



- ii. The **“No Relation Certificate”** has to be filled in by all staff associated with the exam, in the enclosed format Annexure-1, individually by all staff concerned. The scanned documents may be mailed at neet-centre@nta.ac.in. There is no need to send these documents by post.
  - iii. Read Guidelines and COVID-19 related norms carefully.
  - iv. Download **NTA logistics Powerapp available at Google Play Store** specially meant for tracking Examination material as per the instruction given in the manual available on your dashboard.
6. Centre Superintendents (CS) are required to attend the virtual meeting/s convened by the City Coordinator to understand the examination practices, and also CC briefing one day before the examination.
  7. Centre Superintendent would also convene a meeting in second half a day before examination, with Invigilators and all other officials of the school/organization involved before, during and on the day of the conduct of NEET (UG)-2020. This is in order to ensure that instructions are implemented appropriately and strictly on the day of examination by Invigilators and Support Staff.
  8. The NTA has appointed an agency to provide frisking/ security services at each centre. The agency is responsible for-
    - a. Supply of thermoguns to be used for thermal scanning,
    - b. Providing frisking personnel,
    - c. Providing one more manpower to assist the Centre staff in crowd management outside the campus,
    - d. Putting markings on the floor outside, at adequate ( approx 2 m) distance, and
    - e. Providing ropes and barricades outside to keep candidates in proper social distance while they are waiting for the entry.

The Agency has been given your contact details and they will get in touch with you.

9. NEET (UG)-2020 is a high stakes Entrance Examination of national importance. Since 2015, all the organizations holding the examinations are facing a tough time because of the highly organized methods for use of unfair means and practices in the examination for personal gain. Generally, modern communication devices and impersonators are used in unfair means activities. Therefore, it is essential to be extra vigilant during the conduct of NEET (UG)-2020.
10. This year is unprecedented due to challenges faced by the COVID -19 pandemic. NTA has prepared comprehensive advisory (as mentioned in para 4 above) in consultation with the renowned experts in medical/examination field. A serious implementation of the same would ensure that we are able to conduct the NEET (UG) - 2020 in a safe, healthy & secure way without compromising anyone's health as well as examination's integrity.
11. You are strongly advised to go through the Centre Superintendents Guidelines with special emphasis on the Chapter – 3 available in the booklet of **“Guidelines for the conduct of National Eligibility cum Entrance Test – UG 2020”**, so as to make yourself completely ready. You are also referred to the videos available at Exam Centre Dashboard to better understand the entire process.
12. Management of confidential material is one of the very sensitive and key responsibilities of CS. They are expected to handle the material carefully once they receive it from the Custodian. The CSs need to follow all instructions regarding packing of documents after the conduct of the examination and seal them as per the packing plan. The CS is also required to hand over these packed and sealed materials to the Collection Centre of the respective City Coordinator on the same day of the examination, viz. 13 September 2020.
13. Centre material has been dispatched separately to you through your City Coordinator. You are requested to verify the quantity received, and confirm the receipt of adequate quantity on the Powerapp mentioned in para 5 (iv) above.



14. NTA's CS Helpdesk is also available for your assistance at the following numbers:

State(s)	Number	State(s)	Number	State(s)	Number
Delhi / UT	7827042829	Orissa, Puducherry / UT, Punjab, Rajasthan	7827980286	Goa, Haryana, Himachal Pradesh, Jharkhand	8882988381
Gujarat, Chandigarh / UT, Chhattisgarh	7827981325	Lakshadweep / UT, Manipur, Meghalaya, Mizoram, Nagaland	7827981311	Uttarakhand, Uttar Pradesh, West Bengal	7465949121
Bihar, Dadra & Nagar Haveli / UT, Daman & Diu / UT, Jammu & Kashmir	7827042830	Kerala, Sikkim, Tamil Nadu, Telangana, Tripura	7827980291	Assam, Madhya Pradesh	7827981323
Maharashtra, Arunachal Pradesh	9639902502	Andaman & Nicobar Islands / UT, Andhra Pradesh, Karnataka, Leh and Ladhak	7827980287		

15. City Coordinators have also been appointed by the NTA to guide you in the conduct of NEET (UG) - 2020. The details are available in your dashboard. Please get in touch with him/her immediately.

**The NTA has reposed its faith in you and we are confident that you would be very alert and careful throughout the conduct of the examination. I am sure that together we can change society by ensuring fair conduct of this prestigious examination.**

**Keep visiting the NTA Exam Centre Portal through <https://www.nta.ac.in/ExamCentre/login> for the latest information regarding the examination.**

**Regards**

*Sadhana Parashar*

**Sadhana Parashar**

**Senior Director, NTA**





# राष्ट्रीय परीक्षा एजेंसी National Testing Agency

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(An autonomous organization under the Department of Higher Education, Ministry of Education, Government of India)

F. No. NTA/ F&A/NEET (UG)/2020

04<sup>th</sup> November, 2020

Dear Mr. /Ms. MARIKANTI RAJ KUMAR  
MOTHER THERESA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH  
46-1-N-1, POST BOX NO. 5, GEORGE AVENUE, CHANIKYAPURI COLONY, A-CAMP, JOHARAPURAM ROAD,  
KURNOOL ,

**Subject: Regarding Smooth Conduct of NEET (UG)-2020 Examination.**

Dear Sir/ Madam,

We convey our thanks for your valuable cooperation in smooth conduct of NEET (UG)-2020 Exam. During the COVID -19 Pandemic, you and your staff worked with dedication and conducted the exam smoothly and helped NTA in all aspects.

An advance of Rs.152410 equal to 90% of total admissible amount (as per below details) was released earlier: -

C.S (Rs.)	DY. CS (Rs.)	Invigilator (Rs.)	Admn & Supp. Staff (Rs.)	Video (Rs.)	Conti. (Rs.)	COVID Material (Rs.)	Refreshments (Rs.)	Wall Clock (Rs.)	Transport & Postal (Rs.)
9000	5000	105000	14600	4000	5400	16200	4440	3600	2100

We have settled your bill now while settling the bills, an amount of @10/- per candidate for loudspeaker/Barricades has also been added. Based on your entitlement **vis-à-vis** final settlement, the balance amount remitted now to your bank account registered with us is as follows: -

CENTRE ID	CENTRE NO.	AMOUNT CLAIMED (Rs.)	AMOUNT SETTLED (Rs.)	ADVANCE PAID (Rs.)	BALANCE PAID NOW (Rs.)
NTA-EC-I-02839	1202010	198595	174500	152410	22090

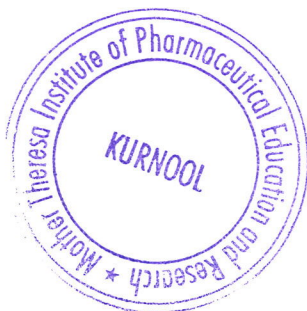
For any further query/ claim, please contact at e-mail ID [finance@nta.ac.in](mailto:finance@nta.ac.in) with documentary evidence.

We look forward for the same cooperation from you/ your staff in future also.

Thanking you,

Yours faithfully,

(Satish Gupta)  
Director (Finance)





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(An autonomous organization under the Department of Higher Education, Ministry of Education, Government of India)

F No N14/NTA/CS-NEET(UG)-2021/2021

Date:28 August 2021

[Highly Confidential]

To  
MARIKANTI RAJ KUMAR  
Mobile: 9440221846, Email: marikantiraj@gmail.com  
CentreID: NTA-EC-I-02839

**Sub: Appointment as Centre Superintendent for the conduct of NEET (UG)-2021 to be held on 12 September 2021 (Sunday)- Reg.**

Dear Centre Superintendent,

- As per Section 14 of the National Medical Commission Act (2019), the **National Eligibility Cum Entrance Test [NEET(UG)]** is to be conducted as a common/uniform Entrance Examination for admission to all Undergraduate medical courses in all medical institutions *in the country*. **NEET (UG)-2021 will be conducted by National Testing Agency (NTA) on 12 September 2021 (Sunday) from 02:00 pm-05:00 pm in 202 cities across the country and overseas.**
- I am pleased to inform you that you have been appointed as a **Centre Superintendent (CS)** by the Director-General, National Testing Agency (NTA) for the conduct of NEET (UG) - 2021 as per the following details-

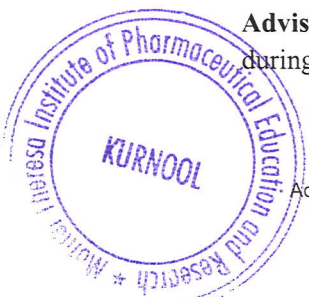
Centre ID	Centre details	No. of candidates allotted
1202002	<b>Name:</b> MOTHER THERESA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH <b>Address:</b> 46-1-N-1,POST BOX NO. 5,GEORGE AVENUE,CHANIKYAPURI COLONY,A-CAMP,JOHARAPURAM ROADA CAMPSri Manikanta Ayyappa Swamy DevalayamKURNOOLANDHRA PRADESH518002	720

No amount of money can compensate for the effort you and your team would put in towards conducting this examination, especially during COVID-19 pandemic days. However, for conducting NEET (UG) -2021 your Centre would be paid on the basis of the norms as given in the guidelines, and 90% of the admissible amount, would be sent to you once you verify the bank details submitted online through Exam Centre Portal([www.nta.ac.in/examCentre/login](http://www.nta.ac.in/examCentre/login)).

- It is pertinent to mention here that Centre Superintendent (CS) is the Head/Senior faculty of the Institution/ Examination Centre. The CS needs to ensure that NEET(UG) -2021 is conducted smoothly and fairly with the support of **Observers, and other Staff** at the Centre.Detailedguidelines in this regard have been shared through the dashboard available at the Exam Centre Portal.
- The **Centre Superintendent** is also primarily responsible for the implementation of **SOPs and Advisory regarding COVID-19 related social distancing and safety guidelines**, discussed during the briefing and shared on the dashboard as well as along with the Centre Kit. For

~1~

Address for Communication: First Floor, NSIC-MDBP Building, Okhla Industrial Estate, New Delhi - 110020







# राष्ट्रीय परीक्षा एजेंसी National Testing Agency

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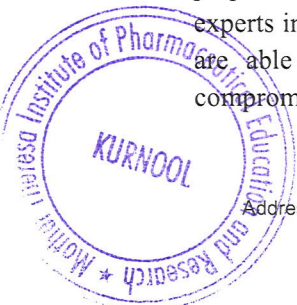
(उच्चतर शिक्षा विभाग, शिक्षा मंत्रालय, भारत सरकार के तहत एक स्वायत्त संगठन)  
(An autonomous organization under the Department of Higher Education, Ministry of Education, Government of India)

maintenance of proper social distancing outside the Exam Centrecampus area, before and after the exam, please also get in touch with the local police authorities, in case you need police support. Letters in this regard have already been written to the concerned DMs/SPs (copies enclosed).

5. You are requested to also complete the following pre-examination preparedness exercise-
    - (i) **Update/verify/validate** your credentials, including bank details on the Exam Centre Dashboard. For this, you will need to log in [www.nta.ac.in/examcentre/login](http://www.nta.ac.in/examcentre/login) with your Centre ID and Password shared through SMS on your registered mobile number. In case, you face any technical difficulty, please email at [neet-centre@nta.ac.in](mailto:neet-centre@nta.ac.in).
    - (ii) Ensure that no one in the exam Centre has any relation with the Candidates appearing from the Centre. The “**No Relation Certificate**” has to be filled in by all staff associated with the exam, in the enclosed format **Annexure-I**, individually by all staff concerned. The scanned documents may be e-mailed at [neet-centre@nta.ac.in](mailto:neet-centre@nta.ac.in). There is no need to send these documents by post.
    - (iii) Read Guidelines and COVID-19 related norms carefully.
  6. Centre Superintendents (CS) are required to attend the virtual meeting/s convened by the City Coordinator to understand the examination practices, and also CC briefing one day before the examination.
  7. Centre Superintendent would also convene a meeting in the second half a day before the examination, with Invigilators and all other officials of the school/organization involved before, during and on the day of the conduct of NEET (UG)-2021. This is in order to ensure that instructions are implemented appropriately and strictly on the day of examination by Invigilators and Support Staff.
  8. The NTA has appointed an agency to provide frisking/ security services at each Centre. The agency is responsible for-
    - a) Supply of thermoguns to be used for thermal scanning,
    - b) Providing frisking personnel with HHMD metal detectors
- The Agency has been given your contact details and they will get in touch with you.
9. NEET (UG)-2021 is a highly sensitive Entrance Examination of National importance. Sometimes, modern communication devices and impersonators may be involved in unfair means activities. Therefore, it is very essential to be extra vigilant during the conduct of NEET (UG)-2021.
  10. This year is unprecedented due to challenges faced by the COVID -19 pandemic. The NTA has prepared comprehensive advisory (as mentioned in point 4 above) in consultation with renowned experts in the medical/examination field. Strict implementation of the same would ensure that we are able to conduct the NEET (UG) - 2021 in a safe, healthy, and secure way without compromising anyone's health as well as examination's integrity.

~2~

Address for Communication: First Floor, NSIC-MDBP Building, Okhla Industrial Estate, New Delhi - 110020





राष्ट्रीय परीक्षा एजेंसी  
National Testing Agency

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(An autonomous organization under the Department of Higher Education, Ministry of Education, Government of India)

11. You are strongly advised to go through the Centre Superintendents Guidelines with special emphasis on “**Guidelines for the conduct of National Eligibility cum Entrance Test (UG) - 2021**”, so as to make yourself completely ready. You are also referred to the videos available at Exam CentreDashboard to better understand the entire process.
12. Management of confidential material is one of the very sensitive and key responsibilities of CS. They are expected to handle the material carefully once they receive it from the Custodian. The CS needs to follow all instructions regarding the packing of documents after the conduct of the examination and seal them as per the packing plan. The CS is also required to hand over these packed and sealed materials to the Collection Centre of the respective City Coordinator on the same day of the examination, viz. 12 September 2021.
13. Centre material as part of the Centre Kit is being dispatched separately to you in two phases. The first pack of Centre Material (as per **List 1**) is to be received through your City Coordinator. The second part of the material will be dispatched by the NTA (as per **List 2** enclosed) to reach you before the examination also through the City Coordinator. You are requested to verify the quantity received, and confirm the receipt of an adequate quantity of the same.
14. The City Coordinators have also been appointed by the NTA to guide you in the conduct of NEET (UG) -2021. The details are available in your dashboard. Please get in touch with him/her immediately.
15. In case of any emergency relating to NEET (UG) – 2021 you may contact the following Authorities:

<b>Dr. Sadhana Parashar, Senior Director, NTA</b>	<b>(M) +91-9811491725</b>
<b>Sh. B. M. Gupta, Sr. Consultant, NTA</b>	<b>(M) +91-9312112728</b>
<b>Dr. Devvrat, Consultant (Exams), NTA</b>	<b>(M) +91-7015508857</b>
<b>Sh. Piyush Priy, Sr. Software Developer, NTA</b>	<b>(M) +91-9455666767</b>
<b>Sh. Nitish Jaiswal, Office Assistant, NTA</b>	<b>(M) +91-7827980293</b>

The NTA has reposed its faith in you and we are confident that you would be very alert and careful throughout the conduct of the examination. I am sure that together we can change society by ensuring fair conduct of this prestigious examination.

Keep visiting the NTA Exam Centre Portal through <https://www.nta.ac.in/examcentre/login> for the latest information regarding the examination.

Regards

(Dr. Sadhana Parashar)  
Senior Director, NTA





सत्यमेव जयते



# राष्ट्रीय परीक्षा एजेंसी National Testing Agency

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आज़ादी का  
अमृत महोत्सव

(उच्चतर शिक्षा विभाग, शिक्षा मंत्रालय, भारत सरकार के तहत एक स्वायत्त संगठन)

(An Autonomous Organization under the Department of Higher Education, Ministry of Education, Government of India)

F.No.1/5/1/7/2022-TA

Date: 18 June 2022

[Highly Confidential]

TO,

CS NAME:

MARIKANTI RAJ KUMAR

CENTRE ID:

120206

CENTRE NAME & ADDRESS:

MOTHER THERESA INSTITUTE OF  
PHARMACEUTICAL EDUCATION AND  
RESEARCH

46-1-N-1, POST BOX NO. 5, GEORGE  
AVENUE, CHANIKYAPURI COLONY,  
JOHARAPURAM ROAD, A Camp, Sri  
Manikanta Ayyappa Swamy Devalayam,  
KURNOOL, ANDHRA PRADESH - 518002

**Subject: Appointment as Centre Superintendent for the Conduct of NEET (UG)  
- 2022 to be held on 17 July 2022 (Sunday) - Reg.**

**Dear MARIKANTI RAJ KUMAR,**

- As per Section 14 of the National Medical Commission Act (2019), the National Eligibility Cum Entrance Test (NEET) UG 2022 is to be conducted as a common/uniform Entrance Examination for admission to all Undergraduate medical courses in all medical institutions in the country. NEET (UG) - 2022 will be conducted by National Testing Agency (NTA) on 17 July 2022 (Sunday) from 02:00 pm-05:20 pm in 560 cities across the country and overseas.
- I am pleased to inform that you have been appointed as a **Centre Superintendent (CS)** by the Competent Authority of National Testing Agency (NTA) for the conduct of **NEET (UG) - 2022** as per the following details-

City Code & Centre No./ID	Centre details	No. of candidates allotted
1202 & 120206 NTA-EC-I-02839	MOTHER THERESA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH 46-1-N-1, POST BOX NO. 5, GEORGE AVENUE, CHANIKYAPURI COLONY, JOHARAPURAM ROAD, A CAMP, SRI MANIKANTA AYYAPPA SWAMY DEVALAYAM, KURNOOL, ANDHRA PRADESH - 518002	720

No amount of money can compensate for the effort you and your team would put in towards conducting this examination.

However, for conducting **NEET (UG)-2022** your Centre would be paid as

ली मंजिल, एनएसआईसी-एमडीबीपी बिल्डिंग, ओखला इंडस्ट्रियल एस्टेट, नई दिल्ली - 1100

First Floor, NSIC-MDBP Building, Okhla Industrial Estate, New Delhi - 110020



UNION BANK OF INDIA  
KURNOOL  
40-30, PARK ROAD, KURNOOL,  
DIST. KURNOOL, ANDHRA PRADESH,  
PHONE: 08518-220873

TO:

M/S CORRESPONDENT MOTHER THERESA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH  
H NO 46 1 N 1 P B NO 5 CHANIKYAPURI COLONY  
A CAMP KURNOOL  
KURNOOL-518002  
ANDHRA PRADESH, INDIA

DATE: 14-09-2023

CUSI ID : 26227777

EMAIL ID:miperknlapindia@gmail.com

Nominee Reg. No: N STELLA SELENA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 13-03-2023 CAGEN-A/C NO: 354601010035254 CD GENRAL (CD GENRAL)INR

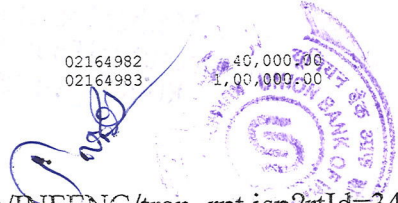
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-04-2023	Cash Trans Chrg for Amt:143700.000000		169.57	2,02,662.67	2,02,662.67Cr
05-04-2023	M BALAJAH	02164960	30,000.00		2,02,493.10Cr
05-04-2023	BY AUDIMULAPU SATHISH			30,000.00	1,72,493.10Cr
06-04-2023	RTGS:CORRESPONDENT MIPER APGBH04095930333			4,16,970.00	2,02,493.10Cr
	UTR Number APGBR52023040696930333				6,19,463.10Cr
	Sender Account 1150579745				
	Sender IFSC APGB0003193				
	Sender Bank ANDHRA PRAGATHI GRAMEENA BANK				
	Sender Branch KURNOOL OLD BUS STAND				
06-04-2023	M BALAJAH	02164963	20,000.00		5,99,463.10Cr
06-04-2023	SALARY FOR THE MONTH MARCH	02164961	5,96,120.00		3,343.10Cr
07-04-2023	UPIAB/309753143017/CR/MAMUDDU /UBIN/9573098309@ybl			10,000.00	13,343.10Cr
11-04-2023	BY CASH			38,000.00	51,343.10Cr
11-04-2023	BY AUDIMULAPU SATHISH			1,26,500.00	1,77,843.10Cr
11-04-2023	Y/S SALARY	02164965	40,000.00		1,37,843.10Cr
11-04-2023	Charges for PORD Customer Payment:UBINJ23101623951		17.41		1,37,825.69Cr
11-04-2023	NEFTO-JSW CEMENT LTD 000869885912	02164964	1,26,420.00		11,405.69Cr
	UTR Number UBINJ23101623951				
	Beneficiary Acct 13640001AP11N00569				
	Beneficiary IFSC UTIB0CCCH274				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch CENTRALISED COLLECTION HUB				
17-04-2023	MOBFT from: AUDIMULAPU SATHISH/310711598282			50,000.00	61,405.69Cr
	MARKAPUR,MARKAPUR MAIN BRANCH				
18-04-2023	L BHASKAR	02164967	40,000.00		21,405.69Cr
18-04-2023	BY AUDIMULAPU SATHISH			4,00,000.00	4,21,405.69Cr
19-04-2023	DEBASISH DHAL	02164968	2,00,000.00		2,21,405.69Cr
19-04-2023	Y S JAGAN MOHAN REDDY	2164966	39,690.00		1,81,715.69Cr
	VIJAYAWADA,SERVICE BRANCH VIJAYAWADA				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
26-04-2023	MOBFT from: AUDIMULAPU SATHISH/311611484897			2,00,000.00	3,81,715.69Cr
	MARKAPUR,MARKAPUR MAIN BRANCH				
26-04-2023	D HARI NAIK	02164970	48,000.00		3,33,715.69Cr
27-04-2023	M PRABHAKAR REDDY	02164969	30,000.00		3,03,715.69Cr
	KURNOOL,VIGNANA MANDIR VIDYALAYA				
28-04-2023	S MD SHALIMIAH	02164971	38,140.00		2,65,575.69Cr
28-04-2023	NEFT:NTA NEET EXPENDITURE P118230237733515			1.00	2,65,576.69Cr
	UTR Number P118230237733515				
Cumulative Totals:			12,08,556.98	14,74,133.67	2,65,576.69Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 13-09-2023 A/C : 354601010035254

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Account 86882010019471				
	Sender IFSC CNRB0000268				
	Sender Bank CANARA BANK				
	Sender Branch EAST OF KAILASH (				
29-04-2023	B AYYANNA	02164972	15,000.00		2,50,576.69Cr
29-04-2023	R YEDUKONDALU RAO	02164973	48,000.00		2,02,576.69Cr
29-04-2023	S MD SHALIMIAH	02164974	15,000.00		1,87,576.69Cr
29-04-2023	S MD SHALIMIAH	02164975	2,300.00		1,85,276.69Cr
03-05-2023	NEFT:CORRESPONDENT MIPER APGBN23123932997			1,34,982.00	3,20,258.69Cr
	UTR Number APGBN23123932997				
	Sender Account 0000009115057974				
	Sender IFSC APGB0003193				
	Sender Bank ANDHRA PRAGATHI GRAMEENA BANK				
	Sender Branch KURNOOL OLD BUS STAND				
03-05-2023	TO NALLAPU SWAPNA	02164978	27,000.00		2,93,258.69Cr
03-05-2023	TO M SHAKIR BASHA	02164981	27,000.00		2,66,258.69Cr
03-05-2023	TO KORADA ANIL BABU	02164980	27,000.00		2,39,258.69Cr
03-05-2023	TO SREEJA KYREDDY	02164979	27,000.00		2,12,258.69Cr
03-05-2023	BY CASH 13791 KURNOOL MEDICAL COLLEGE			1,00,000.00	3,12,258.69Cr
	KURNOOL,KURNOOL MEDICAL COLLEGE				
04-05-2023	Cash Trans Chrg for Amt:75000.000000		177.00		3,12,081.69Cr
05-05-2023	UPIAB/312544186329/CR/MAMUDDU /UBIN/9573098309@ybl			40,000.00	3,52,081.69Cr
05-05-2023	NEFT:NTA NEET EXPENDITURE P125230239096765			1,79,874.00	5,31,955.69Cr
	UTR Number P125230239096765				
	Sender Account 86882010019471				
	Sender IFSC CNRB0000268				
	Sender Bank CANARA BANK				
	Sender Branch EAST OF KAILASH (				
05-05-2023	YOUR SELF SALARY	02164982	40,000.00		4,91,955.69Cr
06-05-2023	S MD SHALIMIAH	02164983	1,00,000.00		3,91,955.69Cr
08-05-2023	MOBFT from: AUDIMULAPU SATHISH/312816031785			1,50,000.00	5,41,955.69Cr



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07-06-2023	RTGS:CORRESPONDENT MIPER AFGBH06157930049 UTR Number APGBR52023060758930049 Sender Account 1150579745 Sender IFSC APGB0003193 Sender Bank ANDHRA PRAGATHI GRAMEENA BANK Sender Branch KURNOOL OLD BUS STAND		2,00,770.00		21,47,618.80Cr
07-06-2023	JUTURI RAVI KUMAR REDDY	02165001	11,000.00		21,36,618.80Cr
07-06-2023	Y/S	02165003	40,000.00		20,96,618.80Cr
07-06-2023	Y/S	02165002	1,35,000.00		19,61,618.80Cr
08-06-2023	BY CASH			1,25,000.00	20,86,618.80Cr
08-06-2023	Y/S	02165005	6,08,820.00		14,77,798.80Cr
09-06-2023	Cash Trans Chrg for Amt:75000.000000		88.50		14,77,710.30Cr
12-06-2023	UPIAB/316330296794/CR/MAMUDDU /UBIN/9573098309@ybl			3,000.00	14,80,710.30Cr
17-06-2023	L BHASKAR	02165006	1,00,000.00		13,80,710.30Cr
19-06-2023	Charges for PORD Customer Payment:UBINH23170570304		28.91		13,80,681.39Cr
19-06-2023	RTGS-MOTHER THERESA INSTITUTE O UBINH23170570304 UTR Number UBINR22023061901570304 Beneficiary Acct 114594600000082 Beneficiary IFSC YESB0001145 Beneficiary Bank YES BANK Beneficiary Branch KURNOOL ANDHRA PRADESH	02165007	2,50,000.00		11,30,681.39Cr
20-06-2023	A MAHABOOB BASHA	02165008	70,000.00		10,60,681.39Cr
20-06-2023	KURNOOL MUNICIPAL CORPDR VIJAYAWADA,SERVICE BRANCH VIJAYAWADA Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	2164976	5,52,901.00		5,07,780.39Cr
21-06-2023	G SREENIVASULU	02165009	50,000.00		4,57,780.39Cr
23-06-2023	SELF	02165010	2,00,000.00		2,57,780.39Cr
24-06-2023	Sms Charges For June Qtr ,2023 BHALUKA ROAD,BHALUKA RD(KARIALI)		17.70		2,57,762.69Cr
24-06-2023	Sms Charges For June Qtr ,2023 BHALUKA ROAD,BHALUKA RD(KARIALI)		0.30		2,57,762.39Cr
24-06-2023	Sms Charges For June Qtr ,2023 BHALUKA ROAD,BHALUKA RD(KARIALI)		0.59		2,57,761.80Cr
27-06-2023	ANN.FEE4520553546013641FIRSTUSED26/06/2018ST-OPEN		236.00		2,57,525.80Cr
27-06-2023	TO DEVARAKONDA ASAPH	02165014	14,000.00		2,43,525.80Cr
27-06-2023	A MAHABOOB BASHA	02165012	40,000.00		2,03,525.80Cr
27-06-2023	NEFT TO BOYA LAKSHMI:UBIN0231782028		7,500.00		1,96,025.80Cr
27-06-2023	Charges for NEFT REF :UBIN0231782028		2.66		1,96,023.14Cr
27-06-2023	NEFT TO DEVARAKONDA ASAPH:UBIN0231782041		5,000.00		1,91,023.14Cr
27-06-2023	Charges for NEFT REF :UBIN0231782041		2.66		1,91,020.48Cr
27-06-2023	NEFT TO GADDAM SOWMYA:UBIN0231782071		10,000.00		1,81,020.48Cr
27-06-2023	Charges for NEFT REF :UBIN0231782071		2.66		1,81,017.82Cr
27-06-2023	NEFT TO KUMMARI HARIATHA:UBIN0231782101		10,000.00		1,71,017.82Cr
27-06-2023	Charges for NEFT REF :UBIN0231782101		2.66		1,71,015.16Cr
Cumulative Totals:			51,08,926.51	52,79,941.67	1,71,015.16Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 13-09-2023 A/C : 354601010035254

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-06-2023	NEFT TO PATHAN ASMA AFREEN:UBIN0231782109		7,500.00		1,63,515.16Cr
27-06-2023	Charges for NEFT REF :UBIN0231782109		2.66		1,63,512.50Cr
27-06-2023	NEFT TO SHAIK MASUMVALI:UBIN0231782114		10,000.00		1,53,512.50Cr
27-06-2023	Charges for NEFT REF :UBIN0231782114		2.66		1,53,509.84Cr
28-06-2023	SHAIK MOHMED MUNWAR	02165015	65,700.00		87,809.84Cr
28-06-2023	L BHASKAR	02165011	30,000.00		57,809.84Cr
28-06-2023	Charges for PORD Customer Payment:UBINJ23179666612		5.61		57,804.23Cr
28-06-2023	NEFT-KUMMU JYOTHSNA JAYARAJU 000953348281 UTR Number UBINJ23179666612 Beneficiary Acct 5610101004201 Beneficiary IFSC CNRB0005610 Beneficiary Bank CANARA BANK Beneficiary Branch BHAKARAPET	02165016	50,000.00		7,804.23Cr
05-07-2023	RTGS:CORRESPONDENT MIPER AFGBH07185930315 UTR Number APGBR52023070586930315 Sender Account 1150579745 Sender IFSC APGB0003193 Sender Bank ANDHRA PRAGATHI GRAMEENA BANK Sender Branch KURNOOL OLD BUS STAND			6,99,941.00	7,07,745.23Cr
05-07-2023	BY CASH			2,00,000.00	9,07,745.23Cr
06-07-2023	Cash Trans Chrg for Amt:150000.000000		177.00		9,07,568.23Cr
06-07-2023	UPIAB/318788517440/CR/MAMUDDU /UBIN/9573098309@ybl			40,000.00	9,47,568.23Cr
07-07-2023	M BALAJIAH	2165021	50,000.00		8,97,568.23Cr
07-07-2023	DEBASISH DHAL	2165019	1,00,000.00		7,97,568.23Cr
07-07-2023	SALARY FOR THE MONTH JUNE	02165020	7,15,820.00		81,748.23Cr
07-07-2023	SALARY FOR THE MONTH JUNE	02165017	40,000.00		41,748.23Cr
10-07-2023	S SADIQ	02165022	20,000.00		21,748.23Cr
12-07-2023	NEFT:NTA NEET SETTLEMENT 23 SBIN823193055300 UTR Number SBIN823193055300 Sender Account 0000003785366020 Sender IFSC SBIN0005222 Sender Bank STATE BANK OF INDIA Sender Branch SECTOR 62 NOIDA			38,526.00	60,274.23Cr
21-07-2023	SK AFREEN	02165023	12,000.00		48,274.23Cr
25-07-2023	BY CASH 13791 KURNOOL MEDICAL COLLEGE KURNOOL,KURNOOL MEDICAL COLLEGE			1,00,000.00	1,48,274.23Cr
26-07-2023	Cash Trans Chrg for Amt:75000.000000		177.00		1,48,097.23Cr
26-07-2023	P SASI KUMAR REDDY	02165024	1,00,000.00		48,097.23Cr
03-08-2023	L BHASKAR	02165026	30,000.00		18,097.23Cr
05-08-2023	RTGS:CORRESPONDENT MIPER AFGBH08216930401 UTR Number APGBR52023080517930401 Sender Account 1150579745 Sender IFSC APGB0003193 Sender Bank ANDHRA PRAGATHI GRAMEENA BANK Sender Branch KURNOOL OLD BUS STAND			6,61,941.00	6,80,038.23Cr

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1-08-2022	BY DUMPALA VENKATA SUBBA REDDY		20,000.00		2,78,413.36Cr
12-08-2022	UPIAB/223418427201/CR/KUMMARI /BARB/8712256212@ib1		8,750.00		2,87,163.36Cr
22-08-2022	UPIAB/223427272838/CR/Vemula S/SBIN/8639105176@ybl		14,250.00		3,01,413.36Cr
22-08-2022	BY AUDIMULAPU SATHISH MARKAPUR,MARKAPUR		25,000.00		3,26,413.36Cr
23-08-2022	TO SHAIK MEHMOOD	02150885	25,000.00		3,01,413.36Cr
02-09-2022	RTGS:CORRESPONDENT MIPER APGB924445930298 UTR Number APGB924445930298 Sender Account 1150579745 Sender IFSC APGB0003193 Sender Bank ANDHRA PRAGATHI GRAMEENA BANK Sender Branch KURNOOL OLD BUS STAND			5,24,941.00	8,26,354.36Cr
02-09-2022	SIDDIAIAH	02150887	50,000.00		7,76,354.36Cr
02-09-2022	salary for aug2022		4,49,650.00		3,26,704.36Cr
06-09-2022	UPIAB/224900349138/CR/MULA EED/CNRB/6281414772@axl			15,000.00	3,41,704.36Cr
08-09-2022	C O E DR SGIPS MARKAPUR VIJAYAWADA,SERVICE BRANCH VIJAYAWADA Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	2144613	26,900.00		3,14,804.36Cr
18-09-2022	SMS Charges for September,2022 Quarter		17.70		3,14,786.66Cr
22-09-2022	M BALAIAH	02150888	45,000.00		2,69,786.66Cr
22-09-2022	RTGS:THUMAPATI ANJALIAH KKBK926400790469 UTR Number KKBK926400790469 Sender Account 446302822 Sender IFSC KKBK0000958 Sender Bank KOTAK MAHINDRA BANK Sender Branch MUMBAI-NPT			2,50,000.00	5,19,786.66Cr
23-09-2022	G MURALI	02150889	1,56,000.00		3,63,786.66Cr
26-09-2022	G MURALI	02150890	2,00,000.00		1,63,786.66Cr
28-09-2022	G MURALI	02150891	1,00,000.00		63,786.66Cr
01-10-2022	S MD SHALIMIAH	02150896	25,540.00		38,246.66Cr
01-10-2022	S MD SHALIMIAH	02150894	37,440.00		806.66Cr
01-10-2022	BY AUDIMULAPU SATHISH			2,00,000.00	2,00,806.66Cr
01-10-2022	K RAMANAIAH	02150897	80,000.00		1,20,806.66Cr
04-10-2022	RTGS:JANAPATI RAMUNI KKBK027600672275 UTR Number KKBK027600672275 Sender Account 446302815 Sender IFSC KKBK0000958 Sender Bank KOTAK MAHINDRA BANK Sender Branch MUMBAI-NPT			3,00,000.00	4,20,806.66Cr
04-10-2022	RTGS:G S S M VARSHITH KKBK027600674027 UTR Number KKBK027600674027 Sender Account 02010112230 Sender IFSC KKBK0000958 Sender Bank KOTAK MAHINDRA BANK			2,00,000.00	6,20,806.66Cr
Cumulative Totals:			52,87,729.75	59,08,536.41	6,20,806.66Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-10-2022	Sender Branch MUMBAI-NPT NEFT:MANNYEE GOLLA KKBKH22277674531 UTR Number KKBKH22277674531 Sender Account 302010112248 Sender IFSC KKBK0000958 Sender Bank KOTAK MAHINDRA BANK Sender Branch MUMBAI-NPT			2,00,000.00	8,20,806.66Cr
04-10-2022	KVR AGENCIES VIJAYAWADA,SERVICE BRANCH VIJAYAWADA Collecting Bank IDBI BANK LTD. Collecting Branch IDBI BANK LTD	2150893	16,800.00		8,04,006.66Cr
04-10-2022	RTGS:CORRESPONDENT MIPER APGB027677930319 UTR Number APGB027677930319 Sender Account 1150579745 Sender IFSC APGB0003193 Sender Bank ANDHRA PRAGATHI GRAMEENA BANK Sender Branch KURNOOL OLD BUS STAND			4,99,970.00	13,03,976.66Cr
04-10-2022	S RAVI BABU	02150899	3,900.00		13,00,076.66Cr
04-10-2022	SALARY FOR THE MONTH SEPTEMBER	02150900	3,16,530.00		9,83,546.66Cr
11-10-2022	BLUE STAR AGENCIES VIJAYAWADA,SERVICE BRANCH VIJAYAWADA Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	2150895	39,350.00		9,44,196.66Cr
11-10-2022	chrg rec for MICR CHEQUE ISSUE CHARGE		295.00		9,43,901.66Cr
14-10-2022	SELF	02155801	2,50,000.00		6,93,901.66Cr
14-10-2022	A SATHISH	02155802	2,72,650.00		4,21,251.66Cr
14-10-2022	TO KARETI RAMANAIAH	02155805	1,00,000.00		3,21,251.66Cr
15-10-2022	SK SAMEER BASHA	02155806	50,000.00		2,71,251.66Cr
15-10-2022	MOTHER THERESA INST OF PH VIJAYAWADA,SERVICE BRANCH VIJAYAWADA Collecting Bank YES BANK Collecting Branch YES BANK LTD.	2155803	80,760.00		1,90,491.66Cr
15-10-2022	M BALAIAH	02155808	38,000.00		1,52,491.66Cr
15-10-2022	M BALAIAH	02155807	38,800.00		1,13,691.66Cr
15-10-2022	K BUJJI BABU	02155809	30,500.00		83,191.66Cr
15-10-2022	K BUJJI BABU	02155811	50,000.00		33,191.66Cr
17-10-2022	BY CASH			1,11,500.00	1,44,691.66Cr
17-10-2022	TR DD	02155813	1,00,000.00		44,691.66Cr
17-10-2022	DD COMMISSION	1	472.00		44,219.66Cr
17-10-2022	S NAVEEN	02155804	10,000.00		34,219.66Cr
18-10-2022	Cash Trans Chrg for Amt:61500.000000		72.57		34,147.09Cr
18-10-2022	NEFT:NTA NEET EXPENDITURE P291220197879988 UTR Number P291220197879988 Sender Account 86882010019471 Sender IFSC CNRB0000268			21,214.00	55,361.09Cr

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-07-2022	Sender Branch KURNOOL OLD BUS STANI				
05-07-2022	P SIDDIHAH	02150867	50,000.00		5,02,645.21Cr
05-07-2022	SALARY FOR THE MONTH JUNE	02150868	4,17,850.00		84,795.21Cr
11-07-2022	TO KOMMU RATHNAMMA	02150869	15,000.00		69,795.21Cr
11-07-2022	NEFT:NTA NEET EXPENDITURE P192220179159694			1,55,286.00	2,25,081.21Cr
	UTR Number P192220179159694				
	Sender Account 86882010019471				
	Sender IFSC CNRB0000268				
	Sender Bank CANARA BANK				
	Sender Branch EAST OF KAILASH (				
14-07-2022	S MD SHALIMIAH	02150870	1,50,000.00		75,081.21Cr
19-07-2022	AUDIMULAPU SATISH			1,28,240.00	2,03,321.21Cr
	MARKAPUR,MARKAPUR				
19-07-2022	G SURESH BABU	02154498	30,000.00		1,73,321.21Cr
19-07-2022	M SEKHAR	02154500	40,000.00		1,33,321.21Cr
19-07-2022	AUDIMULAPU SATHISH			1,72,000.00	3,05,321.21Cr
19-07-2022	A PRASANNA KUMAR	02154499	35,000.00		2,70,321.21Cr
22-07-2022	TO SYED MOHAMMAD SHALIMIAH	02150871	53,240.00		2,17,081.21Cr
26-07-2022	UPIAB/220734656089/CR/ANNEPOGU/CNRB/8179343799@ybl			5,000.00	2,22,081.21Cr
Cumulative Totals:			29,48,189.20	31,70,270.41	2,22,081.21Cr

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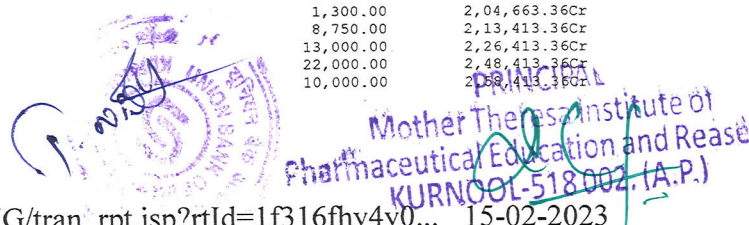
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-07-2022	BY AUDIMULAPU SATISH			2,00,000.00	4,22,081.21Cr
	MARKAPUR,MARKAPUR				
27-07-2022	SALARY FOR THE MONTH JULY	02150872	21,500.00		4,00,581.21Cr
27-07-2022	NEFT TO B NARAYANAMMA:UBIN0222087899		5,000.00		3,95,581.21Cr
27-07-2022	Charges for NEFT REF :UBIN0222087899		2.66		3,95,578.55Cr
27-07-2022	NEFT TO C SOWJANYA:UBIN0222087900		5,000.00		3,90,578.55Cr
27-07-2022	Charges for NEFT REF :UBIN0222087900		2.66		3,90,575.89Cr
27-07-2022	NEFT TO DEVANAKONDA ASAPH:UBIN0222087901		5,000.00		3,85,575.89Cr
27-07-2022	Charges for NEFT REF :UBIN0222087901		2.66		3,85,573.23Cr
27-07-2022	NEFT TO JANJANAM RAJU:UBIN0222087902		41,500.00		3,44,073.23Cr
27-07-2022	Charges for NEFT REF :UBIN0222087902		5.61		3,44,067.62Cr
27-07-2022	NEFT TO K MAHALAKSHMI:UBIN0222087903		10,000.00		3,34,067.62Cr
27-07-2022	Charges for NEFT REF :UBIN0222087903		2.66		3,34,064.96Cr
27-07-2022	NEFT TO K PAVANI:UBIN0222087904		6,500.00		3,27,564.96Cr
27-07-2022	Charges for NEFT REF :UBIN0222087904		2.66		3,27,562.30Cr
27-07-2022	NEFT TO KOLIMIGUNDLA RAJU:UBIN0222087905		6,500.00		3,21,062.30Cr
27-07-2022	Charges for NEFT REF :UBIN0222087905		2.66		3,21,059.64Cr
27-07-2022	NEFT TO KUMMARI HARITHA:UBIN0222087906		5,000.00		3,16,059.64Cr
27-07-2022	Charges for NEFT REF :UBIN0222087906		2.66		3,16,056.98Cr
27-07-2022	NEFT TO LAKKA KIRAN KUMAR:UBIN0222087908		8,000.00		3,08,056.98Cr
27-07-2022	Charges for NEFT REF :UBIN0222087908		2.66		3,08,054.32Cr
27-07-2022	NEFT TO MULLA SHAKIR BASHA:UBIN0222087909		5,000.00		3,03,054.32Cr
27-07-2022	Charges for NEFT REF :UBIN0222087909		2.66		3,03,051.66Cr
27-07-2022	NEFT TO PALLE SRAVANI:UBIN0222087910		5,000.00		2,98,051.66Cr
27-07-2022	Charges for NEFT REF :UBIN0222087910		2.66		2,98,049.00Cr
27-07-2022	NEFT TO S MAHESWARI:UBIN0222087911		5,000.00		2,93,049.00Cr
27-07-2022	Charges for NEFT REF :UBIN0222087911		2.66		2,93,046.34Cr
27-07-2022	NEFT TO S MANASA VEENA:UBIN0222087912		5,000.00		2,88,046.34Cr
27-07-2022	Charges for NEFT REF :UBIN0222087912		2.66		2,88,043.68Cr
27-07-2022	NEFT TO SHAIK MASUMVALI:UBIN0222087913		7,500.00		2,80,543.68Cr
27-07-2022	Charges for NEFT REF :UBIN0222087913		2.66		2,80,541.02Cr
27-07-2022	NEFT TO U MAHALAKSHMI:UBIN0222087914		5,000.00		2,75,541.02Cr
27-07-2022	Charges for NEFT REF :UBIN0222087914		2.66		2,75,538.36Cr
28-07-2022	A CHANDRA SEKHAR	02150875	14,000.00		2,61,538.36Cr
02-08-2022	UPIAB/221425598235/CR/BOLLEPOG/SBIN/9491582946@ybl			10,000.00	2,71,538.36Cr
04-08-2022	Repayment credit [354603030027865]			4,15,275.00	6,86,813.36Cr
04-08-2022	D PRAKASH	02150876	4,15,000.00		2,71,813.36Cr
04-08-2022	RTGS:CORRESPONDENT MIPER APGB821516930270			5,00,000.00	7,71,813.36Cr
	UTR Number APGB821516930270				
	Sender Account 1150579745				
	Sender IFSC APGB0003193				
	Sender Bank ANDHRA PRAGATHI GRAMEENA BANK				
	Sender Branch KURNOOL OLD BUS STAND				
04-08-2022	P SIDDAIAH	02150878	50,000.00		7,21,813.36Cr
05-08-2022	TO SALARY FOR JULY 2022	02150877	4,19,950.00		3,01,863.36Cr
06-08-2022	S RAVI BABU	02150881	38,000.00		2,63,863.36Cr
06-08-2022	PAYMENT TO S.RAVI BABU	02150879	33,000.00		2,30,863.36Cr
10-08-2022	S MD SHALIMIAH	02150882	1,500.00		2,29,363.36Cr
17-08-2022	TO LAKKINEMI MARY LEONA	02150883	11,000.00		2,18,363.36Cr
18-08-2022	TO P.SIDDAIAH	02150884	15,000.00		2,03,363.36Cr
Cumulative Totals:			40,92,182.05	42,95,545.41	2,03,363.36Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-12-2022 A/C : 354601010035254

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-08-2022	UPIAB/223185405090/CR/SYED TA/SBIN/9392770104@ibl			1,300.00	2,04,663.36Cr
19-08-2022	UPIAB/223174760786/CR/Mr SAYYE/IDIB/9989086595@ybl			8,750.00	2,13,413.36Cr
20-08-2022	UPIAB/223280953465/CR/GANUMALA/SBIN/7729923019@ybl			13,000.00	2,26,413.36Cr
20-08-2022	UPIAB/223272859261/CR/YAMANI R/CNRB/9951770534@ybl			22,000.00	2,48,413.36Cr
20-08-2022	UPIAB/223289415983/CR/NAGETI A/ANDB/chinnu.ammu221			10,000.00	2,58,413.36Cr



30-07-2021	UPIAB/121149645505/CR/MAMUDDU /UBIN/9573098309@ybl		8,750.00		2,34,299.31Cr
30-07-2021	UPIAB/121119584931/CR/ALLAM R/SBIN/kashibhai99999		8,750.00		2,43,049.31Cr
31-07-2021	UPIAB/12124292541/CR/MAMUDDU /KKBK/balaiahie@oki		8,750.00		2,51,799.31Cr
31-07-2021	UPIAB/121245133546/CR/J CHANDR/IBKL/9848708307@ybl		8,750.00		2,60,549.31Cr
31-07-2021	UPIAB/121266126249/CR/Mehathab/SBIN/6302057837@ybl		8,750.00		2,69,299.31Cr
31-07-2021	UPIAB/121220297549/CR/SAPPOGU /SBIN/7097289847@ybl		8,750.00		2,78,049.31Cr
31-07-2021	UPIAB/121229838673/CR/YAMANI R/CNRB/raviteja478120		8,750.00		2,86,799.31Cr
31-07-2021	UPIAB/121286476763/CR/MARIKANT/UBIN/8121337080@ybl		8,750.00		2,95,549.31Cr
02-08-2021	UPIAB/121468885204/CR/DASARI R/ANDB/9347551799@ybl		8,500.00		3,04,049.31Cr
02-08-2021	UPIAB/121417011034/CR/KHAJA/APGB/7997862988@ybl/A		3,000.00		3,07,049.31Cr
02-08-2021	UPIAB/121440183343/CR/MAMUDDU /UBIN/9573098309@ybl		8,750.00		3,15,799.31Cr
02-08-2021	BY CASH 03901 NANDIKOTKUR NANDIGAMA,NANDIKOTKUR		8,000.00		3,23,799.31Cr
02-08-2021	UPIAB/121489535141/CR/SHAIK S/SBIN/9885937200@ybl		8,750.00		3,32,549.31Cr
02-08-2021	UPIAB/121421489154/CR/SYED GH/SBIN/9666733648@ybl		8,750.00		3,41,299.31Cr
02-08-2021	UPIAB/121452300477/CR/Karekkag/SBIN/9666151469@ybl		8,750.00		3,50,049.31Cr
02-08-2021	UPIAB/121458108135/CR/MARIKANT/UBIN/8121337080@ybl		8,750.00		3,58,799.31Cr
03-08-2021	UPIAB/121520822792/CR/MAMUDDU /UBIN/9573098309@ybl		8,000.00		3,66,799.31Cr
03-08-2021	UPIAB/121584956684/CR/SHAIK V/SBIN/9182638527@axl		8,750.00		3,75,549.31Cr
03-08-2021	UPIAB/121526028044/CR/K SURESH/IOBA/9866024211@ybl		8,750.00		3,84,299.31Cr
03-08-2021	UPIAB/121581716843/CR/MARIKANT/UBIN/8121337080@ybl		8,500.00		3,92,799.31Cr
03-08-2021	UPIAB/121513163319/CR/AAVULA /SBIN/amaahesh7674@ok		8,750.00		4,01,549.31Cr
03-08-2021	UPIAB/121513768455/CR/ARAVA MA/ANDB/9652039266@ep1		8,750.00		4,10,299.31Cr
03-08-2021	UPIAB/121550139421/CR/MARIKANT/UBIN/8121337080@ybl		12,000.00		4,22,299.31Cr
03-08-2021	BY CASH		6,50,400.00		10,72,699.31Cr
03-08-2021	BY CASH		76,500.00		11,49,199.31Cr
03-08-2021	UPIAB/121529395135/CR/MAMUDDU /UBIN/9573098309@ybl		8,750.00		11,57,949.31Cr
04-08-2021	Cash Trans Chrg for Amt:676900.000000	798.74			11,57,150.57Cr
04-08-2021	UPIAB/121692115862/CR/MEDA SAI/ANDB/9490502376@ybl		8,750.00		11,65,900.57Cr
04-08-2021	UPIAB/121610134476/CR/MAMUDDU /UBIN/9573098309@ybl		8,750.00		11,74,650.57Cr
04-08-2021	UPIAB/121683613766/CR/MAMUDDU /UBIN/9573098309@ybl		8,500.00		11,83,150.57Cr
05-08-2021	UPIAB/121737979719/CR/MAMUDDU /UBIN/9573098309@ybl		8,750.00		11,91,900.57Cr
05-08-2021	UPIAB/121775693430/CR/MAMUDDU /UBIN/9573098309@ybl		8,750.00		12,00,650.57Cr
05-08-2021	UPIAB/121713699106/CR/MAMUDDU /UBIN/9573098309@ybl		8,500.00		12,09,150.57Cr
05-08-2021	UPIAB/121751391057/CR/MARIKANT/UBIN/8121337080@ybl		8,750.00		12,17,900.57Cr
05-08-2021	UPIAB/121750648853/CR/SHYALE R/UBIN/raghav360@axl/		8,000.00		12,25,900.57Cr
05-08-2021	BY CASH		2,11,500.00		14,37,400.57Cr
06-08-2021	Cash Trans Chrg for Amt:161500.000000	190.57			14,37,210.00Cr
06-08-2021	UPIAB/121810091462/CR/MAMUDDU /UBIN/9573098309@ybl		8,000.00		14,45,210.00Cr
06-08-2021	M BALAIAH	02139336	28,050.00		14,17,160.00Cr
06-08-2021	Y/S SAHAIRES	02139335	3,85,000.00		10,32,160.00Cr
06-08-2021	Dr. Tran for funding A/c 354603030027864		4,00,000.00		6,32,160.00Cr
06-08-2021	Dr. Tran for funding A/c 354603030027865		4,00,000.00		2,32,160.00Cr
08-08-2021	UPIAB/122054290481/CR/MARIKANT/UBIN/8121337080@ybl		8,750.00		2,40,910.00Cr
09-08-2021	UPIAB/122116490520/CR/MAMUDDU /CNRB/balaiah31@ybl/		8,750.00		2,49,660.00Cr
Cumulative Totals:			43,19,323.76	45,68,983.76	2,49,660.00Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 354601010035254

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-08-2021	BY CASH			97,750.00	3,47,410.00Cr
12-08-2021	Cash Trans Chrg for Amt:47750.000000		59.00		3,47,351.00Cr
13-08-2021	UPIAB/122568602279/CR/MARIKANT/UBIN/8121337080@ybl			8,750.00	3,56,101.00Cr
14-08-2021	UPIAB/122654286907/CR/SHYALE R/UBIN/raghav360@axl/			1,800.00	3,57,901.00Cr
17-08-2021	BY CASH			71,250.00	4,29,151.00Cr
17-08-2021	M BALAIAH	02139337	21,430.00		4,07,721.00Cr
18-08-2021	Cash Trans Chrg for Amt:21250.000000		59.00		4,07,662.00Cr
18-08-2021	M BALAIAH	02139334	10,000.00		3,97,662.00Cr
20-08-2021	UPIAB/123256305089/CR/MAMUDDU /UBIN/9573098309@ybl			10,000.00	4,07,662.00Cr
24-08-2021	BY CASH			1,34,000.00	5,41,662.00Cr
25-08-2021	Cash Trans Chrg for Amt:84000.000000		99.12		5,41,562.88Cr
25-08-2021	UPIAB/123781406663/CR/GANUMALA/SBIN/7729923019@ybl			7,000.00	5,48,562.88Cr
25-08-2021	UPIAB/123746798921/CR/YAMANI R/CNRB/9951770534@ybl			10,000.00	5,58,562.88Cr
25-08-2021	UPIAB/123781752565/CR/PINJARI /SBIN/9642414543@ybl			8,000.00	5,66,562.88Cr
25-08-2021	UPIAB/123732286855/CR/BOLLEPOG/SBIN/9491582946@ybl			10,000.00	5,76,562.88Cr
25-08-2021	UPIAB/123755876528/CR/MAMUDDU /UBIN/9573098309@ybl			5,000.00	5,81,562.88Cr
25-08-2021	UPIAB/123736879367/CR/MAMUDDU /UBIN/9573098309@ybl			10,000.00	5,91,562.88Cr
25-08-2021	UPIAB/123719360699/CR/BOLLEPOG/SBIN/9491582946@ybl			8,000.00	5,99,562.88Cr
26-08-2021	UPIAB/123869984831/CR/MAMUDDU /UBIN/9573098309@ybl			4,000.00	6,03,562.88Cr
26-08-2021	UPIAB/123848652292/CR/MAMUDDU /KKBK/balaiahie@oki			8,750.00	6,12,312.88Cr
27-08-2021	UPIAB/123910321973/CR/S SRINIV/BARB/srinivas998088			10,000.00	6,22,312.88Cr
27-08-2021	UPIAB/123943308019/CR/BHIMAVAR/UBIN/raghikabhimava			8,750.00	6,31,062.88Cr
27-08-2021	BY CASH			1,55,750.00	7,86,812.88Cr
27-08-2021	Dr. Tran for funding A/c 354603030027875		1,50,000.00		6,36,812.88Cr
27-08-2021	UPIAB/123915443306/CR/S SRINIV/BARB/srinivas998088			13,000.00	6,49,812.88Cr
27-08-2021	UPIAB/123991409722/CR/MAMUDDU /UBIN/9573098309@ybl			15,000.00	6,64,812.88Cr
30-08-2021	UPIAB/124292180049/CR/MAMUDDU /KKBK/balaiahie@oki			15,000.00	6,79,812.88Cr
31-08-2021	Cash Trans Chrg for Amt:105750.000000		124.78		6,79,688.10Cr
01-09-2021	UPIAB/124474498127/CR/MARIKANT/UBIN/8121337080@ybl			15,000.00	6,94,688.10Cr
01-09-2021	BY CASH			77,750.00	7,72,438.10Cr
01-09-2021	NEFT:NTA NEET EXPENDITURE P244210125083578			1.00	7,72,439.10Cr
	UTR Number	P244210125083578			
	Sender Account	86882010019471			
	Sender IFSC	CNRB0018688			
	Sender Bank	CANARA BANK			
	Sender Branch	NOIDA SECTOR SIX TWO			
02-09-2021	Cash Trans Chrg for Amt:27750.000000		59.00		7,72,380.10Cr
04-09-2021	NEFT:NTA NEET EXPENDITURE P247210125703874			2,94,470.00	10,66,850.10Cr
	UTR Number	P247210125703874			
	Sender Account	86882010019471			
	Sender IFSC	CNRB0018688			
	Sender Bank	CANARA BANK			
	Sender Branch	NOIDA SECTOR SIX TWO			
09-09-2021	M BALAIAH	02139338	97,600.00		9,69,250.10Cr
09-09-2021	M BALAIAH	02139340	2,50,000.00		7,19,250.10Cr



PRINCIPAL  
Mother Theresa Institute of  
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GATEWAY TO KNOWLEDGE  
11-05-2022



09-09-2021 BY CASH			71,500.00	7,90,750.10Cr
09-09-2021 Y/S SALARIES				4,45,750.10Cr
11-09-2021 SMS Charges for September,2021 Quarter	02139339	3,45,000.00		4,45,732.40Cr
13-09-2021 Cash Trans Chrg for Amt:21500.000000		17.70		4,45,673.40Cr
14-09-2021 M BALAIAH	02139341	40,410.00		4,05,263.40Cr
Cumulative Totals:			52,34,241.36	56,39,504.76
				4,05,263.40Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 354601010035254

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-09-2021 M BALAIAH		02139342	33,500.00		3,71,763.40Cr
23-09-2021 Charges for PORD Customer Payment:UBINJ21266766362			5.90		3,71,757.50Cr
23-09-2021 NEFTO-ANDE PRATHYUSHA 000371916384		02139343	50,000.00		3,21,757.50Cr
UTR Number UBINJ21266766362 Beneficiary Acct 16401140004046 Beneficiary IFSC HDFC0001640 Beneficiary Bank HDFC BANK LTD Beneficiary Branch MEDCHAL					
30-09-2021 Repayment credit [354603030027679]				1,04,237.00	4,25,994.50Cr
30-09-2021 Charges for PORD Customer Payment:UBINJ21273919408			5.90		4,25,988.60Cr
30-09-2021 NEFTO-DR SAMUEL GEORGE INSTITUTE 000376323125		02139344	1,00,000.00		3,25,988.60Cr
UTR Number UBINJ21273919408 Beneficiary Acct 0963338000000044 Beneficiary IFSC LAVB0000963 Beneficiary Bank Beneficiary Branch					
01-10-2021 UPIAB/127455928580/CR/SHAIK JE/UTIB/jeelanis165@ok				10,000.00	3,35,988.60Cr
05-10-2021 BY CASH				70,000.00	4,05,988.60Cr
05-10-2021 TO 354601010035226		1	3,30,000.00		75,988.60Cr
06-10-2021 Cash Trans Chrg for Amt:20000.000000			59.00		75,929.60Cr
06-10-2021 UPIAB/127962228513/CR/MAMUDDU /UBIN/9573098309@ybl				5,000.00	80,929.60Cr
13-10-2021 TO A SATIISH		02139346	20,500.00		60,429.60Cr
14-10-2021 MOTHER THERESA INSTITUTE		2139345	17,300.00		43,129.60Cr
VIJAYAWADA,SERVICE BRANCH VIJAYAWADA Collecting Bank YES BANK Collecting Branch YES BANK LTD.					
16-10-2021 M BALAIAH		02139347	5,476.00		37,653.60Cr
21-10-2021 UPIAB/129467981787/CR/MAMUDDU /UBIN/9573098309@ybl				10,000.00	47,653.60Cr
26-10-2021 UPIAB/129963912424/CR/Tallapal/SBIN/9440330880@ybl				5,000.00	52,653.60Cr
28-10-2021 P SAMUEL		02139348	4,440.00		48,213.60Cr
29-10-2021 BY CASH				1,89,000.00	2,37,213.60Cr
30-10-2021 Cash Trans Chrg for Amt:139000.000000			164.02		2,37,049.58Cr
30-10-2021 BY INST 545807 : CTS MICR O/W CLG				15,000.00	2,52,049.58Cr
VIJAYAWADA,SERVICE BRANCH VIJAYAWADA Drawee Bank YES BANK Drawee Branch VIJAYAWADA					
02-11-2021 UPIAB/130663262167/CR/MARIKANT/UBIN/8121337080@ybl				15,000.00	2,67,049.58Cr
03-11-2021 UPIAB/130767278994/CR/NERAGANT/IOBA/7702118977@ybl				5,000.00	2,72,049.58Cr
03-11-2021 UPIAB/130761921222/CR/MAMUDDU /UBIN/9573098309@ybl				8,750.00	2,80,799.58Cr
05-11-2021 UPIAB/130951132065/CR/S SRINIV/BARB/srinivas998088				10,000.00	2,90,799.58Cr
08-11-2021 BY CASH				91,450.00	3,82,249.58Cr
08-11-2021 TRF		02144601	3,38,000.00		44,249.58Cr
09-11-2021 Cash Trans Chrg for Amt:41450.000000			59.00		44,190.58Cr
09-11-2021 P SAMUEL		02144602	40,000.00		4,190.58Cr
09-11-2021 NEFT:NTA NEET EXPENDITURE P313210137039013				32,430.00	36,620.58Cr
UTR Number P313210137039013 Sender Account 86882010019471 Sender IFSC CNRB0018688 Sender Bank CANARA BANK Sender Branch NOIDA SECTOR SIX TWO					
Cumulative Totals:			61,73,751.18	62,10,371.76	36,620.58Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 354601010035254

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-11-2021 BY CASH				45,000.00	81,620.58Cr
11-11-2021 UPIAB/131524160790/CR/GANUMALA/SBIN/7729923019@ybl				6,500.00	88,120.58Cr
11-11-2021 UPIAB/131578670750/CR/ADIKE KI/PYTM/8309978762@pay				18,000.00	1,06,120.58Cr
12-11-2021 BY CASH				1,04,500.00	2,10,620.58Cr
15-11-2021 Cash Trans Chrg for Amt:54500.000000			64.31		2,10,556.27Cr
16-11-2021 UPIAB/132070600686/CR/J CHANDR/IBKL/9848708307@ybl				1,300.00	2,11,856.27Cr
18-11-2021 UPIAB/132225342375/CR/VANA JA/SBIN/jaganvana@ybl/				10,000.00	2,21,856.27Cr
19-11-2021 UPIAB/132369925186/CR/MAMUDDU /UBIN/9573098309@ybl				15,000.00	2,36,856.27Cr
19-11-2021 TO MAMUDDU BALAIAH		02144603	21,820.00		2,15,036.27Cr
20-11-2021 UPIAB/132485120634/CR/MAMUDDU /UBIN/9573098309@ybl				10,000.00	2,25,036.27Cr
20-11-2021 M BALAIAH		02139349	6,200.00		2,18,836.27Cr
24-11-2021 BY CASH				2,03,000.00	4,21,836.27Cr
25-11-2021 Cash Trans Chrg for Amt:153000.000000			180.54		4,21,655.73Cr
29-11-2021 UPIAB/133311232623/CR/MAMUDDU /UBIN/9573098309@ybl				4,000.00	4,25,655.73Cr
02-12-2021 UPIAB/133662305853/CR/MOLLA MO/UBIN/lovelyafroz105				8,000.00	4,33,655.73Cr
02-12-2021 UPIAB/133608865567/CR/VURUSARI/UBIN/7013162170@ibl				8,750.00	4,42,405.73Cr
02-12-2021 UPIAB/133690657301/CR/MAMUDDU /UBIN/9573098309@ybl				5,000.00	4,47,405.73Cr
02-12-2021 BY CASH				66,500.00	5,13,905.73Cr
02-12-2021 UPIAB/133668637148/CR/ALLAM RA/HDFC/kashibhai99999				8,750.00	5,22,655.73Cr

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04-09-2020 TO M BALAIAH	2128809	4,67,050.00		4,43,770.10Cr
Cumulative Totals:		89,98,653.10	94,42,423.20	4,43,770.10Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2020 to 31-03-2021 A/C : 354601010035254

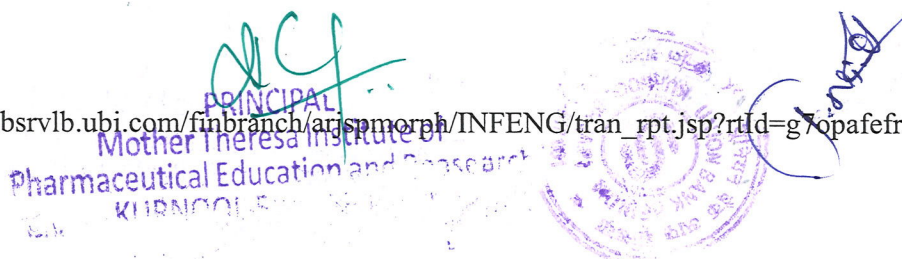
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-09-2020	NEFT:NTA P20090786536464 UTR Number P20090786536464 Sender Account 86883020000027 Sender IFSC SYNB0008688 Sender Bank Sender Branch			1,52,410.00	5,96,180.10Cr
10-09-2020	Y/S FOR SALARIES	02128810	2,04,000.00		3,92,180.10Cr
11-09-2020	TO M BALAIAH 7330666763	02128813	7,000.00		3,85,180.10Cr
11-09-2020	M BALAIAH 7330666763	02128811	1,50,000.00		2,35,180.10Cr
11-09-2020	Charges for FORD Customer Payment :UBINJ2025582498		5.90		2,35,174.20Cr
11-09-2020	NEFTO-M BALAIAH 000142861556 UTR Number UBINJ20255824984 Beneficiary Acct 5912807174 Beneficiary IFSC KKBK0007804 Beneficiary Bank KOTAK MAHINDRA BANK Beneficiary Branch KURNOOL BRANCH	2128812	28,400.00		2,06,774.20Cr
12-09-2020	SMS Charges for September,2020 Quarter		17.70		2,06,756.50Cr
18-09-2020	Dr. Tran for funding A/c 354603030027679		1,00,000.00		1,06,756.50Cr
24-09-2020	BY SK RADHA 18KJIR0048			5,000.00	1,11,756.50Cr
12-10-2020	Repayment credit [354603030027580]			5,08,553.00	6,20,309.50Cr
12-10-2020	BALAIAH	02128814	2,00,000.00		4,20,309.50Cr
17-10-2020	Dr. Tran for funding A/c 354603030027702		1,00,000.00		3,20,309.50Cr
17-10-2020	M BALAIAH	02128815	51,000.00		2,69,309.50Cr
17-10-2020	Charges for FORD Customer Payment :UBINJ2029170576		5.90		2,69,303.60Cr
17-10-2020	NEFTO-M BALAIAH 000154936225 UTR Number UBINJ20291705760 Beneficiary Acct 5912807174 Beneficiary IFSC KKBK0007804 Beneficiary Bank KOTAK MAHINDRA BANK Beneficiary Branch KURNOOL BRANCH	2128817	40,309.00		2,28,994.60Cr
17-10-2020	TO Y/S SALARIES	2128816	1,94,000.00		34,994.60Cr
18-10-2020	UPIAB/029289458869/CR/MAMUDDU /UBIN/9573098309@ybl			2,450.00	37,444.60Cr
19-10-2020	NEFT:NTA P201019103132572 UTR Number P201019103132572 Sender Account 86883020000027 Sender IFSC SYNB0008688 Sender Bank Sender Branch			22,090.00	59,534.60Cr
27-10-2020	BY CASH			11,50,000.00	12,09,534.60Cr
28-10-2020	Cash Trans Chrg for Amt:1100000.000000		1,298.00		12,08,236.60Cr
28-10-2020	101/35226	2128818	11,50,000.00		58,236.60Cr
28-10-2020	BY CASH/SAI PRIYA			15,000.00	73,236.60Cr
31-10-2020	BY CASH/B LAKSHMI KOMALA			12,000.00	85,236.60Cr
31-10-2020	BY CASH/D DIVYA			5,000.00	90,236.60Cr
31-10-2020	BY CASH/T PADMAVATHI			10,000.00	1,00,236.60Cr
31-10-2020	BY CASH/O RAMA DEVI			10,000.00	1,10,236.60Cr
31-10-2020	BY CASH			5,000.00	1,15,236.60Cr
31-10-2020	BY CASH			5,000.00	1,20,236.60Cr
31-10-2020	BY CASH/M FARZANA			5,000.00	1,25,236.60Cr
31-10-2020	BY CASH/G BHAGYA LAKSHMI			10,000.00	1,35,236.60Cr
Cumulative Totals:			1,12,24,689.60	1,13,59,926.20	1,35,236.60Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2020 to 31-03-2021 A/C : 354601010035254

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-10-2020	BY CASH/G BHAGYA LAKSHMI			10,000.00	1,45,236.60Cr
31-10-2020	BY CASH/RIYAN MOSHIN			5,000.00	1,50,236.60Cr
31-10-2020	BY CASH/Y RAMA RUCHITHA			8,000.00	1,58,236.60Cr
31-10-2020	BY CASH/Y SHANMUKHA			10,000.00	1,68,236.60Cr
31-10-2020	BY CASH/N V SAI DEEKSHITHA			10,000.00	1,78,236.60Cr
31-10-2020	BY CASH			8,50,000.00	10,28,236.60Cr
31-10-2020	TR TO 101-35226	02128819	8,50,000.00		1,78,236.60Cr
31-10-2020	BY CASH/N V SAI DEEKSHITHA			10,000.00	1,88,236.60Cr
02-11-2020	Cash Trans Chrg for Amt:915000.000000		1,079.70		1,87,156.90Cr
04-11-2020	BY CASH			9,50,000.00	11,37,156.90Cr
04-11-2020	AMT TR TO 101-35226	02128820	9,50,000.00		1,87,156.90Cr
05-11-2020	Cash Trans Chrg for Amt:900000.000000		1,062.00		1,86,094.90Cr



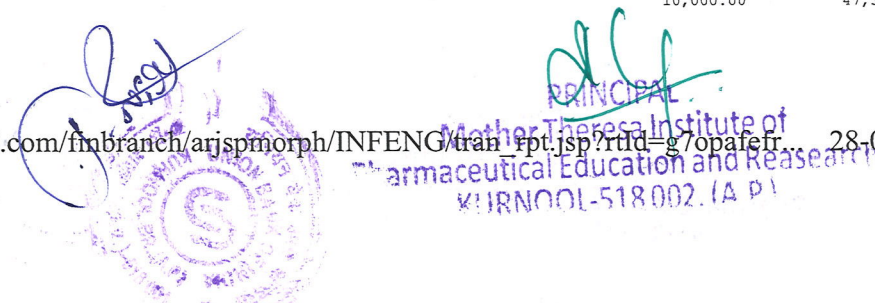
06-11-2020	BY CASH			11,00,000.00	12,86,094.90Cr
06-11-2020	AMT TR TO 101-35226	02128821	11,00,000.00		1,86,094.90Cr
07-11-2020	Cash Trans Chrg for Amt:1050000.000000		1,239.00		1,84,855.90Cr
09-11-2020	BY CASH			10,00,000.00	11,84,855.90Cr
09-11-2020	S K JAHAN			7,900.00	11,92,755.90Cr
09-11-2020	BY CASH			5,000.00	11,97,755.90Cr
09-11-2020	BY CASH			40,000.00	12,37,755.90Cr
09-11-2020	BY CASH			7,000.00	12,44,755.90Cr
09-11-2020	BY CASH			1,000.00	12,45,755.90Cr
09-11-2020	BY CASH			13,000.00	12,58,755.90Cr
09-11-2020	BY CASH			10,000.00	12,68,755.90Cr
09-11-2020	BY CASH			5,000.00	12,73,755.90Cr
09-11-2020	BY CASH			5,000.00	12,78,755.90Cr
09-11-2020	AMT TR TO 101-35226	02128824	10,00,000.00		2,78,755.90Cr
09-11-2020	Repayment credit [354603030027575]			5,10,858.00	7,89,613.90Cr
09-11-2020	Dr. Tran for funding A/c 354603030027719		2,00,000.00		5,89,613.90Cr
10-11-2020	Cash Trans Chrg for Amt:1043900.000000		1,231.80		5,88,382.10Cr
10-11-2020	M BALAIAH	02128825	58,100.00		5,30,282.10Cr
11-11-2020	BY CASH			10,00,000.00	15,30,282.10Cr
11-11-2020	G RAJENDRA			10,000.00	15,40,282.10Cr
11-11-2020	101-35226	02128827	10,00,000.00		5,40,282.10Cr
11-11-2020	Y/S SALARIES	02128826	2,41,000.00		2,99,282.10Cr
12-11-2020	Cash Trans Chrg for Amt:960000.000000		1,132.80		2,98,149.30Cr
12-11-2020	M BALAIAH	02128828	42,950.00		2,55,199.30Cr
13-11-2020	BY CASH			4,73,000.00	7,28,199.30Cr
13-11-2020	TR TO 101-35226	02128829	4,73,000.00		2,55,199.30Cr
13-11-2020	UPIAB/031847263456/CR/MAMUDDU /UBIN/9573098309@ybl			5,500.00	2,60,699.30Cr
16-11-2020	Cash Trans Chrg for Amt:423000.000000		499.14		2,60,200.16Cr
16-11-2020	UPIAB/032123916220/CR/MAMUDDU /UBIN/9573098309@ybl			10,000.00	2,70,200.16Cr
17-11-2020	K S BABU			6,000.00	2,76,200.16Cr
17-11-2020	A KIRAN			38,000.00	3,14,200.16Cr
17-11-2020	BY CASH			10,000.00	3,24,200.16Cr
17-11-2020	BY CASH			5,000.00	3,29,200.16Cr
17-11-2020	BY CASH			10,000.00	3,39,200.16Cr
18-11-2020	Cash Trans Chrg for Amt:19000.000000		59.00		3,39,141.16Cr
19-11-2020	TO C N ISRAEL	2128830	13,980.00		3,25,161.16Cr
19-11-2020	BY CASH/A YAMINI			13,000.00	3,38,161.16Cr
24-11-2020	BY CASH			5,000.00	3,43,161.16Cr
Cumulative Totals:			1,71,60,023.04	1,75,03,184.20	3,43,161.16Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2020 to 31-03-2021 A/C : 354601010035254

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-11-2020	BY CASH			10,000.00	3,53,161.16Cr
26-11-2020	Repayment credit [354603030027576]			5,11,929.00	8,65,090.16Cr
26-11-2020	M BALAIAH	02128832	50,000.00		8,15,090.16Cr
26-11-2020	Dr. Tran for funding A/c 354603030027730		3,00,000.00		5,15,090.16Cr
26-11-2020	Charges for PORD Customer Payment :UBINK2033100140		17.70		5,15,072.46Cr
26-11-2020	NEFTO-NOAH CREATIVES 000169698461	2128831	1,50,000.00		3,65,072.46Cr
	UTR Number UBINK20331001406				
	Beneficiary Acct 143011100000858				
	Beneficiary IFSC ANDB0001430				
	Beneficiary Bank ANDHRA BANK				
	Beneficiary Branch KRISHNANAGAR KURNOOL				
30-11-2020	MONARCH PIPE AGENCIES	2128833	5,000.00		3,60,072.46Cr
	VIJAYAWADA, SERVICE BRANCH VIJAYAWADA				
	Collecting Bank KARUR VYSYA BANK				
	Collecting Branch KARUR VYSYA BANK LTD. (KVB)				
01-12-2020	H BHARGAV			20,000.00	3,80,072.46Cr
03-12-2020	BY CASHS KOUSAR			9,000.00	3,89,072.46Cr
03-12-2020	D LAVANYA			10,000.00	3,99,072.46Cr
05-12-2020	PULIVARTHY HARIBABU	2128834	5,000.00		3,94,072.46Cr
	VIJAYAWADA, SERVICE BRANCH VIJAYAWADA				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch ANNA SALAI CHENNAI				
05-12-2020	UPIAB/034064088489/CR/MAMUDDU /UBIN/9573098309@ybl			6,000.00	4,00,072.46Cr
09-12-2020	R CHANDRUDU	2128835	50,600.00		3,49,472.46Cr
09-12-2020	D LAVANYA			10,000.00	3,59,472.46Cr
09-12-2020	D LAVANYA			3,000.00	3,62,472.46Cr
10-12-2020	NOV20 SALARY	2128836	2,39,000.00		1,23,472.46Cr
18-12-2020	NAGAMALLA SUJATHA	2139301	39,000.00		84,472.46Cr
	VIJAYAWADA, SERVICE BRANCH VIJAYAWADA				
	Collecting Bank ANDHRA BANK				
	Collecting Branch ANDHRA BANK (ANB)				
21-12-2020	TO M BALAIAH	2128837	54,092.00		30,380.46Cr
22-12-2020	NEFT:MHRD HIGHER CAS CLG P357200079807096			2,000.00	32,380.46Cr
	UTR Number P357200079807096				
	Sender Account 3525201000011				
	Sender IFSC CNRB0003525				
	Sender Bank CANARA BANK				
	Sender Branch GOVTBUSINESS MODULES BR NEW D				
24-12-2020	SMS Charges for December,2020 Quarter		17.70		32,362.76Cr
28-12-2020	UPIAB/036342715195/CR/MAMUDDU /UBIN/9573098309@ybl			5,000.00	37,362.76Cr
30-12-2020	M MAMATHA			10,000.00	47,362.76Cr



Beneficiary IFSC	SBIN0011104		
Beneficiary Bank	STATE BANK OF INDIA		
Beneficiary Branch	CHALLAVANIPETA BRANCH		
02-05-2020	RTGS:DR. SAMUEL GEORGE INSTITUT ANDB512200776402	10,00,000.00	64,72,206.60Cr
	UTR Number	ANDB512200776402	
	Sender Account	06711100001495	
	Sender IFSC	ANDB0001067	
	Sender Bank	ANDHRA BANK	
	Sender Branch	MARKAPUR	
02-05-2020	Y/S SALARIES	02097032	2,03,000.00
02-05-2020	Dr. Tran for funding A/c 354603030027572		5,00,000.00
02-05-2020	Dr. Tran for funding A/c 354603030027573		5,00,000.00
02-05-2020	Dr. Tran for funding A/c 354603030027574		5,00,000.00
02-05-2020	Dr. Tran for funding A/c 354603030027575		5,00,000.00
02-05-2020	Dr. Tran for funding A/c 354603030027576		5,00,000.00
02-05-2020	Dr. Tran for funding A/c 354603030027577		5,00,000.00
02-05-2020	Dr. Tran for funding A/c 354603030027583		5,00,000.00
02-05-2020	Dr. Tran for funding A/c 354603030027578		5,00,000.00
02-05-2020	Dr. Tran for funding A/c 354603030027579		5,00,000.00
02-05-2020	Dr. Tran for funding A/c 354603030027580		5,00,000.00
02-05-2020	Dr. Tran for funding A/c 354603030027581		5,00,000.00
02-05-2020	Dr. Tran for funding A/c 354603030027582		5,00,000.00
21-05-2020	Y/S SALARIES	02097041	1,96,000.00
06-06-2020	TO M BALAIAH	02097043	60,000.00
06-06-2020	Repayment credit [354603030027572]		5,01,441.00
06-06-2020	TO SALARIES	2097042	2,01,000.00
13-06-2020	SMS Charges for June,2020 Quarter		17.70
15-06-2020	Charges for PORD Customer Payment :UBINJ2016707942		5.90
15-06-2020	NEFTO-MAMUDDU BALAIAH 000115786547	2097044	50,405.00
	UTR Number	UBINJ20167079424	
Cumulative Totals:		72,63,567.20	75,26,786.20
			2,63,219.00Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2020 to 31-03-2021 A/C : 354601010035254

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Acct	5912807174			
	Beneficiary IFSC	KKBK0007804			
	Beneficiary Bank	KOTAK MAHINDRA BANK			
	Beneficiary Branch	KURNOOL BRANCH			
23-06-2020	M BALAIAH	02097045	28,400.00		2,34,819.00Cr
30-06-2020	Repayment credit [354603030027573]			5,02,617.00	7,37,436.00Cr
01-07-2020	ANN.FEE4520553546013641FIRSTUSED26/06/2018ST-OPEN		118.00		7,37,318.00Cr
03-07-2020	chrg rec for MICR CHEQUE ISSUE CHARGE		236.00		7,37,082.00Cr
06-07-2020	TO THE COMMISSIONER KURNOOL MUNICIPAL CORPORATION VIJAYAWADA, SERVICE BRANCH VIJAYAWADA	2097046	3,20,027.00		4,17,055.00Cr
	Collecting Bank	STATE BANK OF INDIA			
	Collecting Branch	STATE BANK OF INDIA (SBI)			
07-07-2020	M BALAIAH	02097047	1,26,409.00		2,90,646.00Cr
08-07-2020	Y/S SALARIES	02097048	2,16,000.00		74,646.00Cr
14-07-2020	NEFT:NTA P20071461804529			1,500.00	76,146.00Cr
	UTR Number	P20071461804529			
	Sender Account	86883020000027			
	Sender IFSC	SYNB0008688			
	Sender Bank				
	Sender Branch				
18-07-2020	Charges for PORD Customer Payment :UBINJ2020046536		5.90		76,140.10Cr
18-07-2020	NEFTO-M BALAIAH 000126050344	02097049	42,500.00		33,640.10Cr
	UTR Number	UBINJ20200465366			
	Beneficiary Acct	5912807174			
	Beneficiary IFSC	KKBK0007804			
	Beneficiary Bank	KOTAK MAHINDRA BANK			
	Beneficiary Branch	KURNOOL BRANCH			
27-07-2020	TO M BALAIAH	02097050	20,000.00		13,640.10Cr
06-08-2020	Repayment credit [354603030027574]			5,04,828.00	5,18,468.10Cr
06-08-2020	M BALAIAH 7330666763	02128802	63,000.00		4,55,468.10Cr
12-08-2020	M BALAIAH 7330666763	02128805	41,840.00		4,13,628.10Cr
12-08-2020	Dr. Tran for funding A/c 354603030027659		1,00,000.00		3,13,628.10Cr
13-08-2020	TO M BALAIAH 7330666763	02128804	5,000.00		3,08,628.10Cr
13-08-2020	Y/S SALARIES	02128803	2,02,500.00		1,06,128.10Cr
17-08-2020	M BALAIAH	02128807	37,000.00		69,128.10Cr
24-08-2020	M BALAIAH	02128808	65,000.00		4,128.10Cr
28-08-2020	NEFT:NTA P20082879746242			1.00	4,129.10Cr
	UTR Number	P20082879746242			
	Sender Account	86883020000027			
	Sender IFSC	SYNB0008688			
	Sender Bank				
	Sender Branch				
04-09-2020	RTGS:THERESA SAMUEL GEORG LAVB924751247965			4,00,000.00	4,04,129.10Cr
	UTR Number	LAVB924751247965			
	Sender Account	963360000000350			
	Sender IFSC	LAVB0000963			
	Sender Bank	LAKSHMI VILAS BANK LTD			
	Sender Branch	MARKAPUR			
04-09-2020	Repayment credit [354603030027581]			5,06,691.00	9,10,820.10Cr

UNION BANK OF INDIA  
KURNOOL  
40-30, PARK ROAD, KURNOOL,  
DIST. KURNOOL, ANDHRA PRADESH,  
PHONE: 08518-220873

TO:  
M/S CORRESPONDENT MOTHER TERESA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH  
H NO 46 1 N 1 P B NO 5 CHANIKYAPURI COLONY  
A CAMP KURNOOL  
KURNOOL-518002  
ANDHRA PRADESH,INDIA

DATE: 28-09-2021

CUST ID : 26222777 EMAIL ID:miperknlapindia@gmail.com

Nominee Name: N STELLA SELENA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2020 to 31-03-2021 CAGEN-A/C NO: 354601010035254 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-04-2020	BY CASH			1,66,345.20	1,66,345.20Cr
03-04-2020	TO TSG SOCIETY	1	3,10,000.00	3,10,000.00	4,76,345.20Cr
04-04-2020	Cash Trans Chrg for Amt:260000.000000		306.80		1,66,345.20Cr
28-04-2020	NEFT:Andhra Pradesh Treasury ePayments RBI12020801 UTR Number RBI1202080126824 Sender Account 01604901044 Sender IFSC RBISOGOPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF AP			9,71,000.00	1,66,038.40Cr
01-05-2020	NEFT:Andhra Pradesh Treasury ePayments RBI12320884 UTR Number RBI1232088453981 Sender Account 01604901044 Sender IFSC RBISOGOPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF AP			35,000.00	11,72,038.40Cr
01-05-2020	NEFT:Andhra Pradesh Treasury ePayments RBI12320884 UTR Number RBI1232088457022 Sender Account 01604901044 Sender IFSC RBISOGOPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF AP			70,000.00	12,42,038.40Cr
01-05-2020	NEFT:Andhra Pradesh Treasury ePayments RBI12320884 UTR Number RBI1232088455408 Sender Account 01604901044 Sender IFSC RBISOGOPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF AP			1,01,000.00	13,43,038.40Cr
01-05-2020	NEFT:Andhra Pradesh Treasury ePayments RBI12320884 UTR Number RBI1232088451825 Sender Account 01604901044 Sender IFSC RBISOGOPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF AP			18,84,000.00	32,27,038.40Cr
01-05-2020	NEFT:Andhra Pradesh Treasury ePayments RBI12320884 UTR Number RBI1232088456399 Sender Account 01604901044 Sender IFSC RBISOGOPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF AP			17,15,000.00	49,42,038.40Cr
Cumulative Totals:			3,10,306.80	52,52,345.20	49,42,038.40Cr

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2020 to 31-03-2021 A/C : 354601010035254

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-2020	NEFT:Andhra Pradesh Treasury ePayments RBI12320884 UTR Number RBI1232088452956 Sender Account 01604901044 Sender IFSC RBISOGOPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF AP			7,73,000.00	57,15,038.40Cr
02-05-2020	TO M BALAJIAH	02097033	80,000.00		56,35,038.40Cr
02-05-2020	TO T EMILY SUVIKA PAUL	02097036	7,320.00		56,27,718.40Cr
02-05-2020	TO R RAGHUVVEER	02097037	15,000.00		56,12,718.40Cr
02-05-2020	Charges for PORD Customer Payment :UBINJ2012330028		5.90		56,12,712.50Cr
02-05-2020	NEFTO-V JAGAN MOHAN RAO 000103906648 UTR Number UBINJ20123300281 Beneficiary Acct 20325421636 Beneficiary IFSC SBIN0011104 Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch CHALLAVANIPETA BRANCH	02097038	60,500.00		55,52,212.50Cr
02-05-2020	Charges for PORD Customer Payment :UBINJ2012330102		5.90		55,52,206.60Cr
02-05-2020	NEFTO-V JAGAN MOHAN RAO 000103904774 UTR Number UBINJ20123301024 Beneficiary Acct 20325421636	02097034	80,000.00		54,72,206.60Cr

PRINCIPAL  
Mother Teresa Institute  
Pharmaceutical Education and Research  
KURNOOL-518002

UNION BANK OF INDIA  
KURNOOL  
40-30, PARK ROAD, KURNOOL,  
DIST. KURNOOL, ANDHRA PRADESH,  
PHONE: 08518-220873

TO:  
M/S CORRESPONDENT MOTHER THERESA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH  
H NO 46 1 N 1 P B NO 5 CHANIKYAPURI COLONY  
A CAMP KURNOOL  
KURNOOL-518002  
ANDHRA PRADESH, INDIA

DATE: 26-02-2024

CUST ID : 262227777 EMAIL ID:miperknlapindia@gmail.com

Nominee Reg. No: N STELLA SELENA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2019 to 31-05-2019 CAGEN-A/C NO: 354601010035254 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,SERVICE BRANCH, MUMBAI			1,136.74	1,136.74Cr
02-05-2019	NEFT:NTA NEET EXPENDITURE			1,68,030.00	1,69,166.74Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
04-05-2019	M BALAJAH	2097078	1,65,000.00		4,166.74Cr
09-05-2019	P GEETHA VANI			10,000.00	14,166.74Cr
09-05-2019	N NAGENDRA BABU			10,000.00	24,166.74Cr
12-05-2019	ATM:4520553546013641/913119019951/354601010035254		10,000.00		-14,166.74Cr
12-05-2019	ATM:4520553546013641/913119019989/354601010035254		1,000.00		13,166.74Cr
13-05-2019	ATM Usage Charges		47.20		13,119.54Cr
14-05-2019	C BHARGAV			5,000.00	18,119.54Cr
23-05-2019	ATM:4520553546013641/7572/354601010035254		5,000.00		13,119.54Cr
29-05-2019	M BALAJAH	2097079	10,000.00		3,119.54Cr
30-05-2019	ATM:4520553546013641/915008031569/354601010035254		3,000.00		119.54Cr
Cumulative Totals:			1,94,047.20	1,94,166.74	119.54Cr

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000  
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000  
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500  
The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000

Unless constituent notifies the bank immediately of any discrepancy found  
by him in his statement of Account, it will be taken that he has found the account correct.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).  
IFSC/MICR code for KURNOOLis UBIN0535460/518026001

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

IFSC/MICR code for KURNOOLis UBIN0535460  
35460,powappsrvi, BP691013

PAGE: 1

*[Signature]*  
PRINCIPAL

Mother Theresa Institute of  
Pharmaceutical Education and Research

