

Financial powers delegated to Principal and HOD's:

Designation	Facility	Amount
Principal	Imprest amount	Upto 10000/- through cash voucher
HOD's	Imprest amount	Upto 5000/- through cash voucher

Financial powers delegated to the relevant in-charges:

Dept.	Faculty	Activity Type	Bank Account No.	Bank Name
CSE	Mrs.Deepa .S.R	CSI account	149010100059322	Andhra Bank
CSE	Principal & Mr.Pradeep Kumar.G.H	Smart India Hackathon	149010100070875	Andhra Bank
ECE	Dr.Santosh Kumar.B.R	IEEE Account	149010100054576	Andhra Bank
MECH	Principal & HOD	SAE Account	149010100038709	Andhra Bank
TCE	Principal & Dr.Chanada.V.Reddy	IETE Account	149010100074011	Andhra Bank

Guidelines for Operating an Imprest Amount given to Heads of Departments and Principals

Preamble: An institution that has established itself in the society and made a brand for itself should have a fair degree of freedom for operations, decision making as well as self-control especially in small spending and expenditure and at least at the HOD and Principal level in the organization. For such delegation of financial powers at the operational level, a system of sanctioning a small imprest amount is essential. This system is very essential to be in place within institutions, especially, for those undergoing NAAC and NBA Accreditations that appreciate ease of operation and financial delegation. Thus, the Academic Advisory Board directed the CEO to prepare the **GUIDE LINES FOR OPERATING AN IMPREST ACCOUNT among the Heads of Department and Heads of Institutions namely the Principal / Director. Hence this guideline is prepared and presented for approval and notification.**

1. Every Head of the Department and Principal/ Director is required to submit an application to the Management through proper channel ie., through the Principal / Director and the CEO.
2. The recommended amount shall be disbursed through an open cheque or cash.
3. The amount so received shall be spent on small repairs, purchase of small components, small items, Meeting expenditure and requirements, purchase of any item that aids the smooth operation, small service and maintenance and any other expenditure that the HOD or Principal/Director feels prudent and justified.
4. For any such expenditure a bill / receipt or voucher is to be obtained and a proper account maintained by the concerned officer.
5. After spending the amount received the officer shall submit an account for the money spent along with the bills / receipts or vouchers and clear the previous advance received and apply for a new advance.
6. To release a second advance the previous one that has been received should have been cleared.
7. This system of introducing the "Imprest Amount" is to facilitate small expenditure incurred by the Departments and the Principal/Director and the concerned shall be judicious in spending the amount to ease the operational requirements

CEO : The recommended Imprest Amount to be given to the HODs is Rs.5000/- each and the Principal/ Director is Rs.10,000/-. This may be approved. For kind orders:

President / Secretary:

Approved.
K. V. Srinivas
16.11.18.

SECRETARY
KAMMAVARI SANGHAM
145/4, Mount Joy Extension,
Hanumanthanagar, Bangalore 19



K.S. INSTITUTE OF TECHNOLOGY

(Approved by AICTE & Recognised by VTU)

14, Raghuvanahalli, Kanakapura Road, Bangalore - 560 109

KSIT

7676

No.

VOUCHER

Date: 16.11.19

Paid to Sri Dr. T.V. Govindaraju, Principal

a sum of Rupees Ten thousand four hundred &

four only by Cash / Cheque No.

towards the account of Expenses incurred from April, 2019
to November 2019 during NAAC inspection &
other times (Salary as per pending)

RS. 10,400/-

Treasurer / Secretary

Sr. Manager

Receiver's Signature



K. S. INSTITUTE OF TECHNOLOGY

#14, Raghuvanahalli, Kanakapura Main Road, Bengaluru-5600109

APPLICATION OF IMPREST AMOUNT

Name: Signature	Dr. T.V. Govindaraju
Department:	-
Designation:	Principal / Director
Amount:	INR: 10,000/-
Date of Application:	5.12.2018
Date of submission of Accounts of the previous advance received:	
Observation of Office Manager:	
Recommendation of Principal:	For kind sanction 5.12.18
Recommendation of CEO :	Recommended for kind sanctioned 5/12/18 CHIEF EXECUTIVE OFFICER Member Secretary Academic Advisory Board K.S. Group of Institutions
President / Secretary:	

Sm/AK

12.12.18

20,10,000/-

22.4.19

13/12

Tax Invoice Cum Cash Memo

A SAROVAR PREMIERE HOTEL

La Marvella
BANGALOREGOLDEN OAK
Multi-cuisine Restaurant21C
LOUNGE BAR

Charming

LEROI

COLOSSEUM

VISTA

AURUM

Banquet Halls

GST : 29AAFC3130B1ZS

CIN:U4102KA2004PTC028721

PAN No.: AAFC3130B

Service Tax No.:

AAFC3130BSD003

Please do not sign if you have paid

3123

Guest's Name: _____

(Please write in block letters)

Room No.: _____

Guest Signature: _____

GUEST COPY
Cashier Signature

* Service charge is voluntary

Sr. No 16969

LA MARVELLA - A SAROVAR PREMIERE HOTEL

A unit of SVG Exports Private Limited

No. 1, 14th Cross, Southend Circle, 2nd Block, Jayanagar, Bangalore - 560 011.
T: 80 4333 5333 banquets@lamarvella.com, rmgt@lamarvella.com www.lamarvella.com

12 Months

6

Service and Battery Guarantee for 12 Months
Plating Guarantee for 12 Months

For SRI SAI SHIVA ENTERPRISES



SRI SAI SHIVA ENTERPRISES

M : 9945658988

The Exclusive Multi Brand Watch Showroom

#30, Ground Floor, Raghuvanahalli, Kanakapura Main Road, Opp. KSIT College, Bengaluru-560109

GSTIN : 29CBRPA7250E1KZ1

CASH MEMO

No. 440

CUSTOMER NAME: K.S. - 1 T- collage.

JOB No.:

9986-9980321907

BRAD :

Date: 24/6/19

REPAIR CHARGES

Sl. No.	PARTS	REPAIR CHARGES	₹	Ps.
1.	Solar Well clock		180/-	-
2.				
3.				
4.				
TOTAL			180/-	
LABOUR CHARGES				
GRAND TOTAL			180/-	

LABOUR CHARGES

GRAND TOTAL

Signature

n-m

Solar Well clock

PARTS

₹

Ps.

Mrs Rathnamma

PAID

A.331/Expenses

135/-

MAAC Inspection
Car Service Exp.

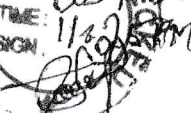
(13)

☐ Original
☐ Duplicate
☐ Triplicate

Tax Invoice

 SS Print Solutions 93, 2nd Floor, Poorna Prajna Layout, Uttarahalli Main Road, Bangalore-560 061 Mobile : 99861 82733, 96867 58524 e-mail : sathish@ssprintsolutions.com/ ssprintsolutions@yahoo.com GST No. : 29FFKPS0634N1ZP		Invoice No.		SSPS/0346		
		Invoice Date		25-Sep-19		
		P. O. Ref. No.				
		P. O. Date				
		D. C. No.				
		D. C. Date				
Buyer : KS Institute of Technology 14, Kanakapura Main Road, Municipal Corporation Layout, Raghuvanahalli, Bengaluru, Karnataka 560062 Basic Science Department Phone :		Mode of Delivery		TWO WHEELER		
		Payment Terms				
		LR / Docket No.				
		Buyer's GST No.		29AAECA8144N1Z6		
		Buyer's CST				
Sl. No.	Description	HSN Code	Quantity	Unit	Rate	Amount
1	HP LASERJET 12A TONER REFILL	8443	1	NOS	250.00	250.00
2	HP LASERJET 12A MAGNATIC ROLLER CHANGE	8443	1	NOS	100.00	100.00
Total						350.00
Total Invoice Amount (In Words): Rs. FOUR HUNDRED AND THIRTEEN ONLY				CGST @ 9% 31.50 SGST @ 9% 31.50 Freight SSP R/O Total <u>413.00</u>		
1. Check the goods before taking Delivery. 2. Goods once Sold will not be taken Back. 3. Payment 30 Days after Invoice Date 4. Please pay by A/C Payee Cheque Only, 5. Subject to Bangalore Jurisdiction.				For SS PRINT SOLUTIONS  Authorised Signatory		
Company's Bank Details						
Bank Name Vijaya Bank						
A/c No. 149300301000114						
IFSC Code VIJB0001493						
Branch : Krishnaiah Layout, Bangalore-560061				Receiver's Signature		

26.9.19

KSIT SECURITY
 DATE: 25/09/19
 TIME: 11:32 AM
 SIGN: 

- ① 564/-
② 135/-
③ 120/-
④ 490/-
⑤ 150/-
⑥ 331/-
⑦ 1,931/-
⑧ 707/-
⑨ 135/-
⑩ 3,123/-
⑪ 210/-
⑫ 180/-
⑬ 413/-
⑭ 1,915/-

TOTAL R. 10,404/-

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Tax Invoice



SS Print Solutions

93, 2nd Floor, Poorna Prajna Layout,
Uttarahalli Main Road, Bangalore-560 061

Mobile : 99861 82733, 96867 58524

e-mail : sathish@ssprintsolutions.com/ ssprintsolutions@yahoo.com

GST No. : 29FFKPS0634N1ZP

Buyer : **KS Institute of Technology**

14, Kanakapura Main Road, Municipal Corporation Layout,
Raghuvanahalli, Bengaluru, Karnataka 560062

TELECOM DEPARTMENT

Phone :

Invoice No.	SSPS/0044
Invoice Date	24-Apr-19
P. O. Ref. No.	
P. O. Date	
D. C. No.	
D. C. Date	
Mode of Delivery	
Payment Terms	
LR / Docket No.	
Buyer's GST No.	29AAECA8144N1Z6
Buyer's CST	

Sl. No.	Description	HSN Code	Quantity	Unit	Rate	Amount
1	HP LaserJet 12A Toner Refill	8443	2	Nos	250.00	500.00
2	HP LaserJet 12A Drum Change	8443	1	Nos	200.00	200.00
Total						700.00

Total Invoice Amount (In Words):
Rs. EIGHT HUNDRED AND TWENTY SIX ONLY

1. Check the goods before taking Delivery.
2. Goods once Sold will not be taken Back.
3. Payment 30 Days after Invoice Date
4. Please pay by A/C Payee Cheque Only,
5. Subject to Bangalore Jurisdiction.

Company's Bank Details

Bank Name : Vijaya Bank
 A/c No. : 149300301000114
 IFSC Code : VIJB0001493
 Branch : Krishnaiah Layout, Bangalore-560061

28/4/19

Receiver's Signature

CGST @ 9% : 63.00
 SGST @ 9% : 63.00
 Freight :
 SSP R/O :
 Total : **826.00**

For SS PRINT SOLUTIONS

Authorised Signatory

HEAD OF THE DEPARTMENT
 Dept. of Telecommunication Engg
 K. S. Institute of Technology
 Bengaluru - 560 109

①

Call : 9880028294
9731783907

Sri Manjunatha Key Maker

Computerised Key Making for All Types of Vehicle
Door Locks, Outdoor Lock Repair Also Undertaken
Konanakunte Cross, Bus Stop, Near Balaji Medical
Kanakapura Main Road, Bangalore - 560 062.

TTTTTTTTTTTT

Date : 17/04/19

M/s.

K.S.T.F

Particular	Amount	
	Rs.	Ps.
① 5 Alonaths repair for keys	1000.00	
TOTAL	1000.00	

ನೀವು ಕೊಟ್ಟು ಕೊಡುವ 15 ದಿನದೊಳಗಾಗಿ ತೆಗೆದುಕೊಂಡು
ಹೋಗದಿದ್ದರೆ ನಾವು ಜವಾಬ್ದಾರಲ್ಲ

For Sri Manjunatha Key Maker

SRI KRISHNA

Digital Studio

Mob : 9845

②

Photographers & Videographers
No. 90/23/4, 2nd Main Road, 12th Cross
Vittalnagar, Chamrajpet, Bangalore - 18

Name

No. 8099

Date 26/4/19

PARTICULARS		Amount
3 8x12 Lamination		1200
Total		1200
Advance		1200
Balance		

Due Date 27/4/19

Sunday Holiday

Working Hours : 10-00 to 2-00 pm & 4-00pm to 8-30 pm

Order confirmation subject to 75% payment only.

We are not responsible for loss or damaged of print.

Signature

②

All Major Debit & Credit Cards Are Accepted.



Shantha Pharma

Sh. No. 1, Ground Floor, No. 30, Opp. KSIT College,
Raghuvanahalli, Kanakapura Road, Bangalore - 560 062
Ph : 88677 81822

TIN : 29841174026

Bill No:

557

Date :

27/04/2019 13:57

Patient :

LAKSHMI

Doctor :

ARVIND V BENGERT

TAX INVOICE

QTY.	DESCRIPTION	Mfg.	BATCH No.	EXP.	RATE	VAT%	AMOUNT
1	WHISPER (BLACK) 2'S (25)	F06 10		01-22	285.71	12.00	320.00

GST NO: 29ALLP68902B1Z6

Tax 34.28

Flash

*** HAVE GOOD AND HEALTHY DAY ***

DL No.: KA/B32/20-125135

KA/B32/21-125136

Goods once sold will not be taken back or exchanged.
Any Excess Collection by oversight will be refunded

TOTAL

320.00

FREE HOME DELIVERY

(Within 2 Kms)

Q.P.

Printed by Arinanth Marketing Ph : 4132 4794/9792 61836

Tax Invoice

SHREE PARVATHI METAL CORPORATION (2019-2020)

#21/6, Shop No.3, Vasanthpura Main Road
Konanakunte Cross, Bangalore
Godwon - Shop No.10
GSTIN/UID: 29AUBPR5040A1ZY
State Name : Karnataka, Code : 29
Contact : 080-25976119,9019181430
E-Mail : shreeparvathimetal@gmail.com

Buyer

Ksit

State Name : Karnataka, Code : 29
Place of Supply : Karnataka

Invoice No.

392

Dated

27-Apr-2019

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

Dated

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Foam Tape 24mmx5m 3m	3919	6 nos	80.00	nos	480.00
	Less :					
	Output CGST 9%					43.20
	Output SGST 9%					43.20
	Round Off					(-0.40)
	Total		6 nos			₹ 566.00

Amount Chargeable (in words)

INR Five Hundred Sixty Six Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
3919	480.00	9%	43.20	9%	43.20	86.40
	Total 480.00		43.20		43.20	86.40
Tax Amount (in words) : INR Eighty Six and 40 Paise Only						

Tax Amount (in words) : INR Eighty Six and Forty paise Only

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : Canara Bank

A/c No. : 2476201000927

Branch & IFS Code : Konankunte & CNRB0002476

for SHREE PARVATHI METAL CORPORATION (2019-2020)

Customer's Seal and Signature

Original
Duplicate
Triplicate

Tax Invoice

 SS Print Solutions 93, 2nd Floor, Poorna Prajna Layout, Uttarahalli Main Road, Bangalore-560 061 Mobile : 99861 82733, 96867 58524 e-mail : sathish@ssprintsolutions.com/ ssprintsolutions@yahoo.com GST No. : 29FFKPS0634N1ZP		Invoice No. SSPS/0279 Invoice Date 17-Aug-19 P. O. Ref. No. P. O. Date D. C. No. D. C. Date				
Buyer : KS Institute of Technology 14, Kanakapura Main Road, Municipal Corporation Layout, Raghuvanaahalli, Bengaluru, Karnataka 560062 Tele Communication Department Phone :		Mode of Delivery Two Wheeler Payment Terms LR / Docket No. Buyer's GST No. 29AAECA8144N1Z6 Buyer's CST				
Sl. No.	Description	HSN Code	Quantity	Unit	Rate	Amount
1	HP Laserjet 12A Toner Refill	8443	2	Nos	250.00	500.00
Total						500.00
Total Invoice Amount (In Words): Rs. FIVE HUNDRED AND NINETY ONLY				CGST @ 9% 45.00 SGST @ 9% 45.00 Freight SSP R/O Total 590.00		
1. Check the goods before taking Delivery. 2. Goods once Sold will not be taken Back. 3. Payment 30 Days after Invoice Date 4. Please pay by A/C Payee Cheque Only, 5. Subject to Bangalore Jurisdiction.				 Receiver's Signature		
Company's Bank Details						
Bank Name Vijaya Bank						
A/c No. 149300301000114						
IFSC Code VIJB0001493						
Branch : Krishnaiah Layout, Bangalore-560061				For SS Print Solutions  Authorised Signatory		



7

- ☐ Original
☐ Duplicate
☐ Triplicate

Tax Invoice

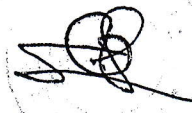
 SS Print Solutions 93, 2nd Floor, Poorna Prajna Layout, Uttarahalli Main Road, Bangalore-560 061 Mobile : 99861 82733, 96867 58524 e-mail : sathish@ssprintsolutions.com/ ssprintsolutions@yahoo.com GST No. : 29FFKPS0634N1ZP			Invoice No. SSPTS/0391 Invoice Date 22-Oct-19 P. O. Ref. No. P. O. Date D. C. No. D. C. Date 			
Buyer : KS Institute of Technology 14, Kanakapura Main Road, Municipal Corporation Layout, Raghuvanahalli, Bengaluru, Karnataka 560062 T C Department Phone :			Mode of Delivery Payment Terms LR / Docket No. Buyer's GST No. 29AAECA8144N1Z6 Buyer's CST			
Sl. No.	Description	HSN Code	Quantity	Unit	Rate	Amount
1	HP LASERJET 12 A TONER REFILL	8443	1	NOS	250.00	250.00
Total						250.00
Total Invoice Amount (In Words): Rs. TWO HUNDRED AND NINETY FIVE ONLY					CGST @ 9% 22.50 SGST @ 9% 22.50 Freight SSP R/O Total 295.00	
1. Check the goods before taking Delivery. 2. Goods once Sold will not be taken Back. 3. Payment 30 Days after Invoice Date 4. Please pay by A/C Payee Cheque Only, 5. Subject to Bangalore Jurisdiction.					For SS PRINT SOLUTIONS  Authorised Signatory	
Company's Bank Details						
Bank Name Vijaya Bank						
A/c No. 149300301000114						
IFSC Code VIJB0001493						
Branch : Krishnaiah Layout, Bangalore-560061					Receiver's Signature	

☐ Original
☐ Duplicate
☐ Triplicate

Tax Invoice

 SS Print Solutions 93, 2nd Floor, Poorna Prajna Layout, Uttarahalli Main Road, Bangalore-560 061 Mobile : 99861 82733, 96867 58524 e-mail : sathish@ssprintsolutions.com/ ssprintsolutions@yahoo.com GST No. : 29FFKPS0634N1ZP		Invoice No.		SSPS/0552	
		Invoice Date		15-Jan-20	
Buyer : KS Institute of Technology 14, Kanakapura Main Road, Municipal Corporation Layout, Raghuvanahalli, Bengaluru, Karnataka 560062 TELECOMMUNICATION Phone :		P. O. Ref. No.			
		P. O. Date			
		D. C. No.			
		D. C. Date			
		Mode of Delivery			
		Payment Terms			
		LR / Docket No.			
		Buyer's GST No.		29AAECA8144N1Z6	
		Buyer's CST			

Sl. No.	Description	HSN Code	Quantity	Unit	Rate	Amount
1	HP LASERJET 12A TONER REFILL	8443	1	NOS	250.00	250.00
2	HP LASERJET 12A DRUM	8443	1	NOS	200.00	200.00
Total						450.00

Total Invoice Amount (In Words): Rs. FIVE HUNDRED AND THIRTY ONE ONLY		CGST @ 9% 40.50 SGST @ 9% 40.50 Freight SSP R/O Total 531.00
1. Check the goods before taking Delivery. 2. Goods once Sold will not be taken Back. 3. Payment 30 Days after Invoice Date 4. Please pay by A/C Payee Cheque Only, 5. Subject to Bangalore Jurisdiction.		For SS PRINT SOLUTIONS  Authorised Signatory
Company's Bank Details Bank Name Vijaya Bank A/c No. 149300301000114 IFSC Code VIJB0001493 Branch : Krishnaiah Layout, Bangalore-560061		Receiver's Signature

OUR SCHEMES

Photo(s)

- ❖ **Abhaya Savings** - Accidental Insurance coverage upto ₹50,000/-
- ❖ **Abhaya Savings Plus** - Accidental Insurance coverage upto ₹1,00,000/-
- ❖ **Abhaya Gold** - Accidental Insurance coverage upto ₹1,50,000/-
- ❖ **AB Jeevan Abhaya** - Accidental & Natural Death insurance coverage upto ₹1,00,000/-
- ❖ **AB Kiddy Bank Scheme (Kids Khazana)** - Accidental Insurance coverage upto ₹1,50,000/-
- ❖ **Insured Current Deposit** - Accidental Insurance coverage upto ₹1,50,000/-

Eligibility

- ❖ For Abhaya Savings, Abhaya Savings Plus, Abhaya Gold, Insured Current Deposit applicable to only Individuals aged between 0 and 75 years.
- ❖ For AB Jeevan Abhaya, applicable to only individuals age between 18 to 55 years.
- ❖ For Kids Khazana, applicable to kids aged between 0 and 18 years, Guardian aged less than 70 years.
- ❖ **AB Arogyadaan** : A unique Health Insurance Scheme - **Eligibility**: Individuals Completed age of 03 Months and not have completed the age of 70 years.
- ❖ **AB Recurring Deposit Plus** - A Novel scheme - A depositor can step up the installment(s) up to 10 times of core installment during any or all months before maturity of the RD plus deposit account.

- ★ Andhra Bank is merely a mobilizer / facilitator for the Insurance and is no way liable for any claim. For the name of the Insurer & applicable terms and conditions of Insurance, customer may approach the Branch or refer Bank's website www.andhrabank.in
- ★ For the applicable rates of interest contact the Branch or refer Bank's website www.andhrabank.in

Note: 1. Account holders are requested to maintain sufficient balance in the account for deduction of Insurance premium and also to verify whether the premium is deducted or not on due dates. Bank will not be responsible for non-deduction of premium due to paucity of clear funds in the account.
2. While presented for updation of the Pass Book a new line appear every time at the end of transactions. Acronyms / Abbreviations used are provided in the last page.

Comp. No. 11302

शाखा /Branch



पास बुक PASS BOOK

खाताधारक का नाम
Name of A/c Holder

खाता नंबर
A/c. No.

पत्ता Address

फोन नंबर
Phone No.

प्रकार /Mode

दिनांक /Date :

नामांकन पंजीकृत : हाँ /नहीं / Nomination Registered : Yes / No

प्रबंधक
Manager's Signature

प्रधान कार्यालय, सैफाबाद, हैदराबाद - 500 004
Head Office, Saifabad, Hyderabad - 500 004.

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initial
Account No: 43010100059322 07/12/2016 37442-2816 (Date: 0-12-2016 Clr Bal: Cr Rs.1000.00)				1000.00 Avail AmtCr Rs.1000.00	1000.00Cr Eff Bal:Cr Rs.1000.00	
02/01/2017	KSIT	30 th	CSI sponsorship	50800.00	51800.00Cr	
04/01/2017	SELF	397636	16164.00 - CSI expenses		35636.00Cr	
(Date:04-01-2017 Clr Bal: Cr Rs.35636.00)			Avail AmtCr Rs.35636.00		Eff Bal:Cr Rs.35636.00	
01/03/2017	BY CASH		600.00		36236.00Cr	
01/03/2017	BY CASH		200.00		36436.00Cr	
01/03/2017	BY CASH		500.00		36936.00Cr	
05/03/2017	Int. Pd: 071216 to 280217		233.00		37169.00Cr	
07/03/2017	BY CASH		500.00		37669.00Cr	
07/03/2017	BY CASH		500.00		38169.00Cr	
14/03/2017	BY CASH		500.00		38669.00Cr	
14/03/2017	BY CASH		200.00		38869.00Cr	
14/03/2017	BY CASH		500.00		39369.00Cr	
15/03/2017	BY CASH		200.00		39569.00Cr	
15/03/2017	BY CASH		200.00		39769.00Cr	
17/03/2017	BY CASH		500.00		40269.00Cr	
04/04/2017	CHO BOOK ISSUE CHARGES		23.00		40246.00Cr	
18/05/2017	SELF	1	2149.00 - Magazine		38097.00Cr	
(Date:18-05-2017 Clr Bal: Cr Rs.38097.00)			Avail AmtCr Rs.38097.00		Eff Bal:Cr Rs.38097.00	
22/05/2017	Inst4633 Clg AXIS BANK LTD		IIIT Roopa 6000.00		44097.00Cr	
04/06/2017	Int. Pd: 010317 to 010517		405.00		44502.00Cr	
05/09/2017	Int. Pd: 010617 to 010817		449.00		44951.00Cr	
16/09/2017	BY CASH		workshop DBMS - 25610.00		70561.00Cr	
11/10/2017	SELF	3	3664.00 - Equinox		66897.00Cr	
(Date:11-10-2017 Clr Bal: Cr Rs.66897.00)			Avail AmtCr Rs.66897.00		Eff Bal:Cr Rs.66897.00	

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initial
Account No: 149010100059322			2			
24/11/2017	BY CASH		7103.00	74000.00Cr		
(Date: 24-11-2017	Clr Bal: Cr Rs. 74000.00		Avail AmtCr Rs. 74000.00	Eff Bal: Cr Rs. 74000.00		
09/12/2017	Int. Pd: 010917 to 301117		574.00	74574.00Cr		
04/03/2018	Int. Pd: 011217 to 280218		644.00	75218.00Cr		
20/04/2018	PRADDEEP	6	12316.00	62902.00Cr		
04/06/2018	Int. Pd: 010318 to 310518		614.00	63516.00Cr		
11/06/2018	BY CASH		25000.00	88516.00Cr		
(Date: 19-06-2018	Clr Bal: Cr Rs. 88516.00		Avail AmtCr Rs. 88516.00	Eff Bal: Cr Rs. 88516.00		
27/07/2018	SELF	7	450.00	88066.00Cr		
02/08/2018	CHOWDAPPA	8	6300.00	81766.00Cr		
04/09/2018	Int. Pd: 010618 to 310818		737.00	82503.00Cr		
06/09/2018	SELF	10	474.00	82029.00Cr		
11/09/2018	BY CASH		500.00	82529.00Cr		
11/09/2018	WRONGLY CREDITED 500/INS		400.00	82129.00Cr		
18/09/2018	BY CASH		100.00	82229.00Cr		
26/09/2018	BY CASH		3850.00	86079.00Cr		
(Date: 10-10-2018	Clr Bal: Cr Rs. 86079.00		Avail AmtCr Rs. 86079.00	Eff Bal: Cr Rs. 86079.00		
17/10/2018	UPI/829035165934/CR/PAJWAL		2500.00	88579.00Cr ✓		
29/10/2018	IMPS/830214246462/9199004137		2000.00	90579.00Cr ✓		
30/10/2018	NEFT/NEENTREES SOFTWARE SOLUTION		2000.00	92579.00Cr ✓		
(Date: 30-10-2018	Clr Bal: Cr Rs. 92579.00		Avail AmtCr Rs. 92579.00	Eff Bal: Cr Rs. 92579.00		
30/10/2018	NEFT/QUARTER COFFEE		5000.00	97579.00Cr ✓		
30/10/2018	IMPS/830320303406/9186609395		7000.00	104579.00Cr ✓		
(Date: 31-10-2018	Clr Bal: Cr Rs. 104579.00		Avail AmtCr Rs. 104579.00	Eff Bal: Cr Rs. 104579.00		
31/10/2018	SELF	12	5000.00	99579.00Cr ✓		
31/10/2018	SELF	11	25500.00	74079.00Cr		

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initial
Account No:	49010100059322					
31/10/2018	Inst23234 Clg AXIS BANK LTD C IHT)		7000.00	81079.00Cr ✓		
31/10/2018	Inst101218 Clg AXIS BANK C Vinuthakur		2000.00	83079.00Cr ✓		
(Date:02-11-2018	Cir Bal: Cr Rs 83079.00		Avail AmtCr Rs.83079.00	Eff Bal:Cr Rs.83079.00	)	
05/11/2018	FRM 149010011000006		89500.00	172579.00Cr		
(Date:05-11-2018	Cir Bal: Cr Rs 172579.00		Avail AmtCr Rs.172579.00	Eff Bal:Cr Rs.172579.00	)	
05/11/2018	SELF	13	2000.00	170579.00Cr		
05/11/2018	SELF	16	40000.00	130579.00Cr		
(Date:08-11-2018	Cir Bal: Cr Rs 130579.00		Avail AmtCr Rs.130579.00	Eff Bal:Cr Rs.130579.00	)	
(Date:09-11-2018	Cir Bal: Cr Rs 115579.00		Avail AmtCr Rs.115579.00	Eff Bal:Cr Rs.115579.00	)	
			P.T.O			

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initial
Account No:	149010100059322		1			
31/10/2018	Inst23234 Clg AXIS BANK LTD		7000.00	81079.00Cr		
31/10/2018	Inst101218 Clg AXIS BANK		2000.00	83079.00Cr		
05/11/2018	FRM 1490100110000009		89500.00	172579.00Cr		
05/11/2018	SELF 13		2000.00 neem tree sponsor	170579.00Cr		
05/11/2018	SELF 16		40000.00 management contract	130579.00Cr		
09/11/2018	SELF 18		13000.00	115579.00Cr		
(Date:09-11-2018 Clr Bal: Cr Rs.	115579.00		Avail AmtCr Rs.115579.00	Eff Bal:Cr Rs.115579.00		
			P.T.O			

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initial
Account No: 49010100059322						
12/11/2018	RASHI WOM	17	5000.00 <i>center</i>	116519.00Cr		
19/11/2018	NEET/ SOUGANDHIKA N. RAYAN		Registration 34192.89	14771.89Cr		
20/11/2018	ARJUN	19	43698.00	10075.89Cr		
30/11/2018	BILL ID : 149018T00000002		stormcleaning 9372.00	11447.89Cr		
01/12/2018	BY CASH		5000.00	11447.89Cr		
01/12/2018	BY CASH		5000.00	120447.89Cr		
(Date: 03-12-2018) Clr Bal: Cr Rs. 120447.89			Avail Amt Cr Rs. 120447.89	Eff Bal: Cr Rs. 120447.89		
03/12/2018	NEET/KUMAR K		37004.00	137451.89Cr		
03/12/2018	SELF	21	37004.00	120447.89Cr		
03/12/2018	SELF	20	10000.00	110447.89Cr		
03/12/2018	BY CASH		2000.00	112447.89Cr		
03/12/2018	BY CASH		7000.00	119447.89Cr		
(Date: 03-12-2018) Clr Bal: Cr Rs. 119447.89			Avail Amt Cr Rs. 119447.89	Eff Bal: Cr Rs. 119447.89		
04/12/2018	Int. Pd: 010918 to 301118		810.00	120257.89Cr		
17/12/2018	CSOI SMS Chrgs/Oct-Dec		18.00	120139.89Cr		
20/12/2018	BY CASH		1398.00	121537.89Cr		
20/12/2018	FRM K S INSTITUTE OF		20000.00 <i>sentinel back BYTES</i>	141537.89Cr		
04/03/2019	Int. Pd: 011218 to 230219		1184.00	140321.89Cr		
06/03/2019	ASHWINI	22	2500.00 <i>computer accessories</i>	140321.89Cr		
15/03/2019	CSOI SMS Chrgs/Jan-Mar		18.00	140303.89Cr		
26/03/2019	CASH RECEIPT		940.00	141243.89Cr		
(Date: 26-03-2019) Clr Bal: Cr Rs. 141243.89			Avail Amt Cr Rs. 141243.89	Eff Bal: Cr Rs. 141243.89		
29/03/2019	CASH RECEIPT		17100.00	158343.89Cr		
29/03/2019	PRADEEP	23	17100.00 <i>STH</i>	141243.89Cr		
27/05/2019	K VENKAT	25	16598.00 <i>hemsend off</i>	124645.89Cr		
28/05/2019	DAYANAND	24	5500.00 <i>CG mini project</i>	119145.89Cr		
04/06/2019	Int. Pd: 010319 to 310519		1235.00	120880.89Cr		
17/06/2019	CSOI SMS Chrgs/Apr-Jun		18.00	120862.89Cr		
22/08/2019	KETAN K	26	5000.00 <i>TCS</i>	115362.89Cr		

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initial
Account No: 49010100059322			4			
05/09/2019	Int. Pd: 010619 to 310819			1057.00	118419.89Cr	
17/09/2019	CS01 SMS Chrgs/Jul-Sep		18.00		118401.89Cr	
28/10/2019	IMPS/930116499997/919164140790 (Gururama)			10000.00	128401.89Cr	
31/10/2019	NEFT/FACILITIES AND Building solutions (Vijayaram)			7000.00	133401.89Cr	
(Date:04-11-2019	Clr Bal: Cr Rs.133401.89		Avail AmtCr Rs.133401.89	Eff Bal:Cr Rs.133401.89		
04/11/2019	Inst356743 Clr KARNATAKA III 147			10000.00	143401.89Cr	
04/11/2019	Inst1 Clr HDFC BANK LTD			10000.00	153401.89Cr	
05/11/2019	NEFT/V PLAY ENTERTAINMENTS			5000.00	158401.89Cr	
06/11/2019	NEFT/UNIFIRST ROBOTICS			5000.00	163401.89Cr	
06/11/2019	NEFT/THE CLIMBER PARTNERS			5000.00	168401.89Cr	
07/11/2019	CASH RECEIPT Health shop 3			5000.00	173401.89Cr	
(Date:07-11-2019	Clr Bal: Cr Rs.173401.89		Avail AmtCr Rs.173401.89	Eff Bal:Cr Rs.173401.89		
08/11/2019	UPI/931210810107/CR/AKSHAYA			15000.00	188401.89Cr	
11/11/2019	NEFT/KOTHAPALLI VENKATA RAO			49800.00	238201.89Cr	
(Date:11-11-2019	Clr Bal: Cr Rs.238201.89		Avail AmtCr Rs.238201.89	Eff Bal:Cr Rs.238201.89		
11/11/2019	IMPS/931517940609/919100451500			10000.00	248201.89Cr	
(Date:12-11-2019	Clr Bal: Cr Rs.248201.89		Avail AmtCr Rs.248201.89	Eff Bal:Cr Rs.248201.89		
16/11/2019	TO DEVEN	28	58750.00		189451.89Cr	
18/11/2019	KETAN K	29	22410.00		167041.89Cr	
(Date:19-11-2019	Clr Bal: Cr Rs.167041.89		Avail AmtCr Rs.167041.89	Eff Bal:Cr Rs.167041.89		
02/12/2019	Int. Pd: 010919 to 301119			1068.00	168109.89Cr	
13/12/2019	PRADEEP	30	8000.00		160109.89Cr	
15/12/2019	CS01 SMS Chrgs/Oct-Dec		18.00		160091.89Cr	
21/12/2019	NEFT/RTGS NEFT CURRENT			15000.00	175091.89Cr	
21/12/2019	NEFT/RTGS NEFT CURRENT			2355.20	177447.09Cr	
10/01/2020	CASH RECEIPT			8000.00	185447.09Cr	

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initial
04/03/2020	Int. Pd: 011219 to 290220			1346.00	186793.09Cr	
04/03/2020	CS01 SMS Chrgs/Jan-Mar		4.72		186788.37Cr	
01/04/2020	Int. Pd: 010320 to 310320			485.00	187273.37Cr	
01/06/2020	CS01 SMS Chrgs/Apr-Jun		17.70		187255.67Cr	
06/07/2020	Int. Pd: 010420 to 300620			1397.00	188652.67Cr	
07/07/2020	PRAKASH 32		6000.00		182652.67Cr	
03/09/2020	CS01 SMS Chrgs/Jul-Sep		17.70		182634.97Cr	
03/10/2020	Int. Pd: 010720 to 300920			1392.00	184026.97Cr	
09/12/2020	NEFT/CHAIRMAN GOVERNING			6000.00	190026.97Cr	
05/12/2020	NEFT/CHAIRMAN GOVERNING			2600.00	192626.97Cr	
08/12/2020	CS01 SMS Chrgs/Oct-Dec		17.70		192609.27Cr	
09/12/2020	Inst317858 Clg CANARA BANK			6000.00	198609.27Cr	
01/12/2020	NEFT/DSATM CSI STUDENT			6000.00	204609.27Cr	
02/12/2020	NEFT/PRINCIPAL, NITTE			6000.00	210609.27Cr	
03/01/2021	Int. Pd: 011020 to 311221			1419.00	212028.27Cr	
07/01/2021	CASH RECEIPT			500.00	212528.27Cr	
Date:07-01-2021	Clr Bal: Cr Rs.212528.27		-Avail AmtCr Rs.212528.27	Eff Bal:Cr Rs.212528.27)		

OUR SCHEMES

Photo(s)

- ❖ **Abhaya Savings** - Accidental Insurance coverage upto ₹. 25,000/-
- ❖ **Abhaya Savings Plus** - Accidental Insurance coverage upto ₹. 50,000/-
- ❖ **Abhaya Gold** - Accidental Insurance coverage upto ₹. 1,00,000/-
- ❖ **AB Jeevan Abhaya** - Accidental & Natural Death insurance coverage upto ₹. 1,00,000/-
- ❖ **AB Kiddy Bank Scheme (Kids Khazana)** - Accidental Insurance coverage upto ₹. 1,00,000/-
- ❖ **Insured Current Deposit / Pattabhi Agri Card Scheme** - Accidental Insurance coverage upto ₹. 1,00,000/-

Eligibility

- ❖ For Abhaya Savings, Abhaya Savings Plus, Abhaya Gold, Insured Current Deposit applicable to only Individuals aged between 5 and 70 years.
- ❖ For AB Jeevan Abhaya, applicable to only individuals age between 18 to 55 years.
- ❖ For Kids Khazana, applicable to kids aged between 5 and 18 years, Guardian aged less than 70 years.
- ❖ **AB Arogyadaan** : A unique Health Insurance Scheme - **Eligibility**: Individuals Completed age of 5 years and not have completed the age of 60 years.
- ❖ **AB Recurring Deposit Plus** - A Novel scheme - A depositor can step up the installment(s) up to 10 times of core installment during any or all months before maturity of the RD plus deposit account.

- ★ Andhra Bank is merely a mobilizer / facilitator for the Insurance and is no way liable for any claim. For the name of the Insurer & applicable terms and conditions of Insurance, customer may approach the Branch or refer Bank's website www.andhrabank.in
- ★ For the applicable rates of interest contact the Branch or refer Bank's website www.andhrabank.in

Note: While presented for updation of the Pass Book a new line appear every time at the end of transactions.
Acronyms / Abbreviations used are provided in the last page.

शाखा / Branch

Comp. No. 11302

आन्ध्रा बैंक Andhra Bank

पास बुक PASS BOOK

1490 RAGHUVANAHALLI

3500/A, 80 FT ROAD, BESIDE KS POLYTECHNIC

OPP KANAKAPURA MAIN ROAD, RAGHUVANAHALLI

खान्धासक का नाम
Name of A/c Holder
BANGALORE
KARNATAKA

-560109

पता / Address

MR IEEE KSIT SB

फोन नंबर

Phone No. NO 14 KSIT RAGHUVANAHALLI

प्रकार / Mode: KANAKAPURA, MN RD BANGALORE

BANGALORE

दिनांक / Date: KARNATAKA

-560109

नामांकन पंजीकृत: हाँ/नहीं / Nomination Registered : Yes / No

ALL JOINTLY

BrPh : 080-28425601

IFSC CODE: ANDB0001490

BNICR CODE: 560011022

खाता नंबर

A/c. No.

149010100054576

Scheme Code: SBOGP

CUST. ID : 50235327



प्रधान कार्यालय, सैफाबाद, हैदराबाद-500 004.
Head Office: Saifabad, Hyderabad-500 004.

प्रधान कार्यालय, सैफाबाद, हैदराबाद-500 004.
Head Office: Saifabad, Hyderabad-500 004.

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initials
Account No: 149010100054378						
04/04/2016	BYCASH			1000.00	1000.00Cr	
(Date:07-04-2016 Clr Bal: Cr Rs.1000.00			Avail AmtCr Rs.1000.00	Eff Bal:Cr Rs.1000.00		
12/04/2016	Inst432352 CIG CORPORATION		6149.00	6149.00Cr		
12/04/2016	Inst448149 CIG CORPORATION		2739.00	26888.00Cr		
(Date:12-04-2016 Clr Bal: Cr Rs.26888.00			Avail AmtCr Rs.26888.00	Eff Bal:Cr Rs.26888.00		
20/04/2016	CASH			32888.00	32888.00Cr	
(Date:28-04-2016 Clr Bal: Cr Rs.32888.00			Avail AmtCr Rs.32888.00	Eff Bal:Cr Rs.32888.00		
11/05/2016	KUMAR-K	267116	3024.00	29864.00Cr		
04/06/2016	Int. Pd: 040416 to 310516					
05/08/2016	BY CASH		168.00	30032.00Cr		
11/08/2016	DJ SACH	267127	1153.00	33185.00Cr		
			1000.00	30185.00Cr		
				304.00	30472.00Cr	
04/09/2016	Int. Pd: 010616 to 310816		17.00			
13/09/2016	CS01 SMS Chrgs/Jul-Sep					
(Date:01-10-2016 Clr Bal: Cr Rs.30472.00			Avail AmtCr Rs.29472.00	Eff Bal:Cr Rs.29472.00		
01/10/2016	CASH			400.00	34772.00Cr	
01/10/2016	VARALAK	267128	5000.00	29772.00Cr		
(Date:01-10-2016 Clr Bal: Cr Rs.29772.00			Avail AmtCr Rs.28772.00	Eff Bal:Cr Rs.28772.00		
05/10/2016	YUKESH	267129	2000.00	27772.00Cr		
(Date:05-10-2016 Clr Bal: Cr Rs.27772.00			Avail AmtCr Rs.26772.00	Eff Bal:Cr Rs.26772.00		
09/12/2016	Int. Pd: 010916 to 301116			286.00	28058.00Cr	
18/12/2016	CS01 SMS Chrgs/Oct-Dec		17.00		28041.00Cr	
(Date:29-12-2016 Clr Bal: Cr Rs.28041.00			Avail AmtCr Rs.27041.00	Eff Bal:Cr Rs.27041.00		

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initials
Account No: 149010100054378						
12/01/2017	NEFT/MANJU VENUGOPALAN NAIR			500.00	31041.00Cr	
13/01/2017	NEFT/CHANDA V REDDY			500.00	32541.00Cr	
13/01/2017	NEFT/DEEPA S R			500.00	34041.00Cr	
13/01/2017	NEFT/SUMA SANTOSH			500.00	37041.00Cr	
13/01/2017	NEFT/DEEPA S R			500.00	38541.00Cr	
16/01/2017	NEFT/PRATHIMA HOLLA			500.00	40041.00Cr	
16/01/2017	NEFT/K SENTHIL BABU			500.00	41541.00Cr	
16/01/2017	IMPS/701610253940/9972742794			500.00	43041.00Cr	
16/01/2017	NEFT/SUMA SANTOSH			500.00	44541.00Cr	
16/01/2017	IMPS/701611263552/9844026680			500.00	46041.00Cr	
16/01/2017	NEFT/PRATHIMA HOLLA			500.00	47541.00Cr	
16/01/2017	NEFT/PRATHIMA HOLLA			500.00	49041.00Cr	
17/01/2017	NEFT/K SENTHIL BABU			500.00	50541.00Cr	
17/01/2017	NEFT/RAVISETTY SRIVIDYA			500.00	52041.00Cr	
17/01/2017	IB/149010011001594/7DP/IEEEK			1500.00	53541.00Cr	
17/01/2017	UPI/C89c12627e62/9481528727@			1500.00	55041.00Cr	
17/01/2017	NEFT/SALEEM S TEVARAWANI			1500.00	56541.00Cr	
18/01/2017	NEFT/PRADEEP K R			1500.00	58041.00Cr	
18/01/2017	NEFT/IMPANA K P			1500.00	59541.00Cr	
18/01/2017	NEFT/KUMAR K			1500.00	61041.00Cr	
18/01/2017	NEFT/ROOPESH KUMAR E N			1500.00	62541.00Cr	
18/01/2017	NEFT/S RENUKADEVI			1500.00	64041.00Cr	
19/01/2017	NEFT/K SENTHIL BABU			1500.00	65541.00Cr	
19/01/2017	NEFT/K SENTHIL BABU			1500.00	67041.00Cr	
19/01/2017	VARSHA	67130	3150.00		6389.00Cr	
(Date:20-01-2017 Clr Bal: Cr Rs.63891.00			Avail AmtCr Rs.62891.00	Eff Bal:Cr Rs.62891.00		

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initials
Account No: 149010100054576			2			
09/02/2017	Instl 30154 Clg AXIS BANK			37192.00	70051.00Cr	
13/02/2017		267133	10000.00		60051.00Cr	
05/03/2017	Int. Pd: 011216 to 280217			418.00	60471.00Cr	
07/03/2017	SACHIN	267134	10000.00		50471.00Cr	
10/03/2017	CSOI SMS Chrgs/Jan-Mar		17.00		50455.00Cr	
(Date:10-03-2017)	Clr Bal: Cr Rs. 50455.00		Avail AmtCr Rs. 49455.00	Eff Bal:Cr Rs. 49455.00		
10/03/2017	CASH		12100.00		61555.00Cr	
(Date:21-03-2017)	Clr Bal: Cr Rs. 61555.00		Avail AmtCr Rs. 61555.00	Eff Bal:Cr Rs. 61555.00		
21/03/2017	BY CASH		5890.00		68445.00Cr	
23/03/2017	BY CASH		500.00		68945.00Cr	
31/03/2017	BY CASH		5200.00		74175.00Cr	
(Date:31-03-2017)	Clr Bal: Cr Rs. 74175.00		Avail AmtCr Rs. 73175.00	Eff Bal:Cr Rs. 73175.00		
17/05/2017	BY CASH		41000.00		115175.00Cr	
(Date:17-05-2017)	Clr Bal: Cr Rs. 115175.00		Avail AmtCr Rs. 114175.00	Eff Bal:Cr Rs. 114175.00		
19/05/2017	VARALAK	267135	10700.00		94475.00Cr	
(Date:19-05-2017)	Clr Bal: Cr Rs. 94475.00		Avail AmtCr Rs. 93475.00	Eff Bal:Cr Rs. 93475.00		
26/05/2017	BY CASH		6000.00		100475.00Cr	
04/06/2017	Int. Pd: 010317 to 310517		753.00		101228.00Cr	
15/06/2017	CSOI SMS Chrgs/Apr-Jun		17.00		101111.00Cr	
09/08/2017	ABHISHEK	267136	3850.00		97261.00Cr	
19/08/2017	YUKESH	267137	7000.00		90261.00Cr	
23/08/2017	BY CASH		12000.00		82261.00Cr	
03/09/2017	Int. Pd: 010617 to 310817		842.00		83103.00Cr	

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initials
Account No: 149010100054576			3			
25/09/2017	VARALAK	267139	12000.00		39299.00Cr	
(Date:25-09-2017)	Clr Bal: Cr Rs. 39299.00		Avail AmtCr Rs. 38299.00	Eff Bal:Cr Rs. 38299.00		
06/10/2017	YUKESH	267140	2500.00		36799.00Cr	
(Date:06-10-2017)	Clr Bal: Cr Rs. 36799.00		Avail AmtCr Rs. 35799.00	Eff Bal:Cr Rs. 35799.00		
27/11/2017	YUKESH	267141	1130.00		35669.00Cr	
(Date:27-11-2017)	Clr Bal: Cr Rs. 35669.00		Avail AmtCr Rs. 34669.00	Eff Bal:Cr Rs. 34669.00		
09/12/2017	Int. Pd: 010917 to 301117		386.00		36055.00Cr	
13/12/2017	Instl 098 Clg		50000.00		86055.00Cr	
17/12/2017	CSOI SMS Chrgs/Oct-Dec		18.00		86037.00Cr	
(Date:08-01-2018)	Clr Bal: Cr Rs. 86037.00		Avail AmtCr Rs. 85037.00	Eff Bal:Cr Rs. 85037.00		
09/01/2018	Instl 137 Clg		5000.00		91037.00Cr	
01/02/2018	YUKESH	267142	5926.00		85111.00Cr	
(Date:01-02-2018)	Clr Bal: Cr Rs. 85111.00		Avail AmtCr Rs. 84111.00	Eff Bal:Cr Rs. 84111.00		
07/02/2018	YUKESH	267143	3000.00		82111.00Cr	
21/02/2018	YUKESH	267145	8000.00		74111.00Cr	
21/02/2018	YUKESH	267144	4000.00		70111.00Cr	
04/03/2018	Int. Pd: 011217 to 280218		678.00		70789.00Cr	
05/03/2018	BY CASH		3000.00		73789.00Cr	
15/03/2018	CSOI SMS Chrgs/Jan-Mar		18.00		73771.00Cr	
15/03/2018	YUKESH	267146	10000.00		63771.00Cr	
(Date:15-03-2018)	Clr Bal: Cr Rs. 63771.00		Avail AmtCr Rs. 62771.00	Eff Bal:Cr Rs. 62771.00		

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initials
12/03/2018	Cheque Book Charge		89.00	3838.00Cr		
14/06/2018	Int. Pd: 010319 to 310319			3833.00Cr		
18/06/2018	CSOI SMS Chrgs/Jun-Dec		18.00	3831.00Cr		
14/09/2018	Int. Pd: 010919 to 310919			3915.00Cr		
17/09/2018	CSOI SMS Chrgs/Jul-Sep		18.00	3913.00Cr		
24/09/2018	SMITHA	257149	3000.00	3613.00Cr		
(Date:24-09-2018)	2018 Clr Bal: Cr Rs.3613.00		Avail AmtCr Rs.3613.00	Eff Bal:Cr Rs.3613.00		
27/09/2018	SMITHA	267150	13000.00	2313.00Cr		
(Date:27-09-2018)	2018 Clr Bal: Cr Rs.2313.00		Avail AmtCr Rs.2313.00	Eff Bal:Cr Rs.2313.00		
31/10/2018	SMITHA	26	1590.00	19347.00Cr		
(Date:31-10-2018)	2018 Clr Bal: Cr Rs.19347.00		Avail AmtCr Rs.19347.00	Eff Bal:Cr Rs.19347.00		
04/11/2018	Int. Pd: 010919 to 301118			19771.00Cr		
17/12/2018	CSOI SMS Chrgs/Oct-Dec		18.00	19753.00Cr		
11/01/2019	Inst1421 Clr			38000.00	69753.00Cr	
21/02/2019	SMITHA S	27	11200.00	58553.00Cr		
(Date:21-02-2019)	2019 Clr Bal: Cr Rs.58553.00		Avail AmtCr Rs.58553.00	Eff Bal:Cr Rs.58553.00		
04/03/2019	Int. Pd: 011218 to 300219			58950.00Cr		
07/03/2019	SMITHA	28	7800.00	51150.00Cr		
(Date:07-03-2019)	2019 Clr Bal: Cr Rs.51150.00		Avail AmtCr Rs.51150.00	Eff Bal:Cr Rs.51150.00		

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initials
Account No: 1490101000034576						
17/08/2019	CASH RECEIPT			1262.00	39819.00Cr	
17/08/2019	ASHWINI	30	391.00	38928.00Cr		
08/09/2019	Int. Pd: 010619 to 310819			348.00	39276.00Cr	
11/09/2019	Inst310483 Clr CORPORATION			44835.00	84111.00Cr	
17/09/2019	CSOI SMS Chrgs/Jul-Sep		18.00	84093.00Cr		
26/09/2019	AKSHAY	31	4250.00	79843.00Cr		
(Date:26-09-2019)	2019 Clr Bal: Cr Rs.79843.00		Avail AmtCr Rs.79843.00	Eff Bal:Cr Rs.79843.00		
27/09/2019	AKKSHAY	34	10250.00	69593.00Cr		
27/09/2019	AKKSHAY	35	12900.00	56693.00Cr		
(Date:27-09-2019)	2019 Clr Bal: Cr Rs.56693.00		Avail AmtCr Rs.56693.00	Eff Bal:Cr Rs.56693.00		
07/11/2019	CASH RECEIPT			7350.00	64043.00Cr	
07/11/2019	CASH RECEIPT			13301.00	79344.00Cr	
07/11/2019	CASH RECEIPT			4250.00	83794.00Cr	
(Date:07-11-2019)	2019 Clr Bal: Cr Rs.83794.00		Avail AmtCr Rs.82794.00	Eff Bal:Cr Rs.82794.00		
02/12/2019	Int. Pd: 010919 to 301119			554.00	84348.00Cr	
15/12/2019	CSOI SMS Chrgs/Oct-Dec		18.00	84330.00Cr		
(Date:12-02-2020)	2020 Clr Bal: Cr Rs.84330.00		Avail AmtCr Rs.83330.00	Eff Bal:Cr Rs.83330.00		
14/02/2020	Inst1790 Clr			31400.00	115730.00Cr	
04/03/2020	Int. Pd: 011219 to 290220			724.00	116454.00Cr	
06/03/2020	ASHWINI	36	10000.00	106454.00Cr		
(Date:06-03-2020)	2020 Clr Bal: Cr Rs.106454.00		Avail AmtCr Rs.105454.00	Eff Bal:Cr Rs.105454.00		

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initials
Account No: 149010100054376			6			
23/09/2020	CS01 SMS Chrgs/Jul-Sep		17.70		117591.06Cr	
03/10/2020	Int. Pd: 010720 to 300920			887.00	118478.06Cr	
05/11/2020	SANTHOSH	38	9250.00		109228.06Cr	
(Date:05-11-2020	Clr Bal: Cr Rs.109228.06		Avail AmtCr Rs.108228.06	Eff Bal:Cr Rs.108228.06		

To,
The Principal,
KSIT, Bangalore.

Date : 6/6/19

Through,
The HEAD,
MED,
KSIT, Bangalore.

Sub: Impress Amount Expenses – Regarding,

Dear Sir,

The amount received for the department expenses in the month of May 2019 for an amount of Rs 5000 had the following expenses.

Sl No	Particulars	Amount
1 -	3 Toners and Drum replacement for printers in HOD Cabin	1475
2	Oil, Agarbathis, Agarbathi stand Steel Flask, Trays (Big & Small) for Department	2978
3	My Signature seal to place in Records	400
4	Coffee/ Tea for meeting held in HOD cabin on 24/5/19	250
5	Coffee/ Tea for meeting held in CEO cabin on 1/6/19	250
	Grand Total	5353

This is for your kind information and perusal.

Thanking you,

Your's faithfully,

[Signature]
M Umashankar 6/6/19

SM/8/19
[Signature]

To,
The Principal,
KSIT, Bangalore.

Date : 11/12/19

Through,
The HEAD,
MED,
KSIT, Bangalore.

Sub: Impress Amount Expenses – Regarding,

Dear Sir,

The amount received for the department expenses in the month of May 2019 for an amount of Rs 5000 had the following expenses.

Sl No	Particulars	Amount
1	20 Litres drinking Water can (5 *30)	150
2	MPL A4 Sheets (2 Reams)	350
3	Hp LaserJet 12A Toner Refill	590
4	Paint Materials for FM Lab (325+50+65) (4a+4b+4c)	440
5	Photo and Glass in Dept	400
6	Test Question paper Xerox (One day outside)	618
7	Tea in the Department during meetings	1150
8	Keys for Department Notice Boards	800
9	Color sheets for NBA file separator	360
10	Tea in the Department during meetings	2400
11	Momento for Guest Lecture in Department	700
12	Momentos for Guest Lecture in Department	1400
13	Gift for Mr. Ashok kumar (DATSM)	385
Grand Total		9743

This is for your kind information and perusal.

Thanking you,

Your's faithfully,

[Signature]
M. Umashankar 11/12/19

Date : 27/2/2020

M. Umashankar,
Associate Professor & Head,
Mechanical Engg Department,
KJ Somaiya Institute of Technology - 109,

Bangalore 109.

Subject: Impres amount Expenses -- Regarding

The amount received for the department expenses for the month of January 2020 for an amount of Rs 5000 had the following expenses:

Sr No	Particulars	Amount
1	VTU Practical Examination (Nov-Dec 2019)	Rs 474 (Rs 34+Rs 80+Rs70+Rs 290)
2	Class Rooms Desk Repair for Exams (Bolts + Screws + Starbit)	Rs 140
3	Labeling the Furniture's for NBA Documentation	Rs 1400 (Rs 210+Rs 895+Rs 295)
4	CPU Box in the Classroom	Rs 588 (Rs 40+Rs 168+Rs 300+Rs 40+Rs40)
5	Lock for CPU Box	Rs 80
6	Cartridge for Examination printouts	Rs 1652
7	Tea / Coffee for Department Meetings	Rs 1260
	Grand Total	Rs 5,594

This is for your kind information and perusal.

Thanking you.

Your's Faithfully,

M. Umashankar
28/2/2020
M. Umashankar

K. S. Institute of Technology			
Department of Computer Science and Engineering			
KSIT CSI Student Branch Account Details			
Date	Deposits(Rs)	Withdrawals (Rs.)	Details
7/12/2016	1000		Initial Deposit
2/1/2017	50800		30th CSI Convention Sponsorship
4/1/2017		16164	30th CSI convention pending bills
1/3/2017	600		student sponsorship
1/3/2017	200		student sponsorship
1/3/2017	500		student sponsorship
5/3/2017	233		Interest paid by bank
7/3/2017	500		student sponsorship
7/3/2017	500		student sponsorship
14/3/17	300		student sponsorship
14/3/17	200		student sponsorship
14/3/17	200		student sponsorship
14/3/17	500		student sponsorship
15/3/17	200		student sponsorship
15/3/17	200		student sponsorship
17/3/17	500		student sponsorship
4/4/2017		23	Ceque book charges deducted by bank
18/5/17		2149	Department news letter & magazine Magazine
22/5/17	6000		IIHT Roopa Sponsorship
4/6/2017	405		Interest paid by bank
5/9/2017	449		Interest paid by bank
16/9/17	25610		DBMS Workshop Sponsorship
11/10/2017		3664	Equinox expenses
24/11/17	7103		NS2 & Data Mining workshop sponsorship
9/12/2017	574		Interest paid by bank
4/3/2018	644		Interest paid by bank
20/4/14		12316	Pradeep (Smart India Hackathon Expenses)
4/6/2018	614		Interest paid by bank
11/6/2018	25000		Puneeth Purohith (Alumni sponsorship)
27/7/18		450	Frame for CSI certificate
2/8/2018		6300	Chowdappa(NSS Camp expenses)
4/9/2018	737		Interest paid by bank
6/9/2018		474	Technical Talk Expenses
11/9/2018	500		Student Sponsorship 100 Wrongly

11/9/2018		400	credited by bank as Rs. 500 and debited Rs. 400 by bank
18/9/18	100		student sponsorship
26/9/18	3850		Data Science and Analytics workshop sponsorship
31/10/2018	7,000		Roopa IIHT sponsor CHQ No.
17/10/2018	2,500		Apple Fitness (NEFT)
31/10/2018	2,000		Vinuthashree M Behalf of
29/10/2018	2,000		Hellodoc & Unotrack (NEFT)
30/10/2018	2,000		Neem Tree Software Solution
30/10/2018	5,000		Quarter Coffee NEFT UTR-
30/10/2018	7000		TAQUED NEFT Ref.No.
12/3/2018	2,000		TAQUED NEFT Ref.No.
19/11/2018	7,000		Startup surge
30/11/2018	9,372		Storm learning
1/12/2018	5,000		WeVysya
1/12/2018	5,000		Cafe Forged
31-10-18		5,000	Sentinel hack 1.0 Expenses
31-10-18		25,500	
5/11/2018		2,000	
5/11/2018		40,000	
9-11-18		15,000	
12/11/2018		5,000	
20-11-18		43,696	
3/12/2018		37,004	
3/12/2018		10,000	
4/12/2018	810		Interest paid by bank
17/12/18		18	sms charges
20/12/18	1398		
20/12/18	20000		BITES sponsorship to sentinel hack
4/3/2019	1184		Interest paid by bank
6/3/2019		2,500	Computer awareness program expenses to Ashwini
15/3/19		18	sms charges
26/3/19	940		
29/3/19	17100		Pradeep .G.H-SIH
29/3/20		17100	Pradeep .G.H-SIH
27/5/19		16598	8th Sem Send-off Expenses
28/5/19		5500	CG mini project exhibition expenses
4/6/2019	1235		Interest paid by bank
17/6/19		18	sms charges
22/8/19		5000	TCS contest expenses-Ketan
5/9/2019	1057		Interest paid by bank

17/9/19		18	sms charges
	10,000		Grishma
	10000		Alpha Academy(IIHT)
	10000		SV Enterprisers
	7000		Facilities & Building solutions
	5000		V play Entertainments
	5000		Climber partners(My captain)
	5000		Health shotz
	5000		Unifest robotics
	15000		Akshaya vmo(ineuron)
	10000		CKS edvantage education private limited (Manhattan Review)
11/11/2019	49800		Registration Sentinel 2.0
16/11/19		58,750	Sentinel hack 2.0 Expenses
18/11/19		22,410	

Deposits are insured up to Rs 1,00,000 by DICGC. OUR DEPOSIT SCHEMES AT A GLANCE

Photo(s)

Savings	SB Account	Age	COVERAGE	Amount of Coverage
Insurance Linked SB Accounts	SB Diamond Account	05-75 Years	Accidental Death Cover	5,00,000
		18-55 Years	Life Cover	1,00,000
	SB Platinum Account	05-75 Years	Accidental Death Cover	10,00,000
		18-55 Years	Life Cover	2,00,000
	ASB Account	05-75 Years	Accidental Cover Only	50,000
	ASB Plus Account	05-75 Years	Accidental Cover Only	1,00,000
	ABG Account	05-75 Years	Accidental Cover Only	1,50,000
	ABJ Account	18-55 Years	Accidental and Natural Death Cover	1,00,000
	ABJ Plus Account	18-55 Years	Accidental and Natural Death Cover	2,00,000
	ABJ Double Plus Account	18-55 Years	Accidental and Natural Death Cover	5,00,000
	ABJ Triple Plus Account	18-55 Years	Accidental and Natural Death Cover	10,00,000
	AB Kiddy Bank (Kids Khazana)	0-18 Years	For Child - Accidental Cover	1,50,000
		18-70 Years	For Parent / Guardian Cover	1,50,000
	AB Arogyadan	3 Months-70 Yrs	Renewable life long	
Deposit Schemes	RD Account, RD Plus Account, Fixed Deposit, Kalapataru Deposit, AB Tax Saver Deposit, AB Freedom Deposit, AB Double Deposit, AB money - Time Deposit			

For Further Information and scheme details please contact the nearest branch

*Conditions apply

- ★ Andhra Bank is merely a mobilizer / facilitator for the Insurance and is no way liable for any claim. For the name of the Insurer & applicable terms and conditions of Insurance, customer may approach the Branch or refer Bank's website www.andhrabank.in
- ★ For the applicable rates of interest contact the Branch or refer Bank's website www.andhrabank.in

Note: 1. Account holders are requested to maintain sufficient balance in the account for deduction of Insurance premium and also to verify whether the premium is deducted or not on due dates. Bank will not be responsible for non-deduction of premium due to paucity of clear funds in the account.

2. While presented for updation of the Pass Book a new line appear every time at the end of transactions. Acronyms / Abbreviations used are provided in the last page.

खा / Branch

1490 RAGHUVANAHALLI

3300/A, 80 FT ROAD, BESIDE KS POLYTECHNIC
OPP KANAKAPURA MAIN ROAD, RAGHUAVANAHALLI

खाताधारक का नाम

Name of A/c Holder - 560109

M/S SAEINDIA KSIT COLLEGIATE

पता Address

KS INSTITUTE OF TECHNOLOGY

फोन नंबर

Phone No. BANGALORE

प्रकार / Mode

KARNATAKA - 560062

दिनांक / Date

9661778001

नामांकन / नामांकन : हा / नहीं / Nomination Registered : Yes / No

04-09-2014



आन्ध्रा बैंक
देशवासियों का बैंक

Andhra Bank

Where India Banks

पास बुक / PASS BOOK



खाता नंबर

A/c No 149010180038709

Scheme Code: SBOGP

CUST.ID : 44118135

Joint 1 : T V GOVINDARAJU

Joint 2 : SURESH P M

प्रबंधक
Manager's Signature

प्रधान कार्यालय, सैफाबाद, हैदराबाद - 500 004

Head Office, Saifabad, Hyderabad - 500 004.

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initial
Account No: 19010100038709			1			
17/09/2014	CASH		11000.00	21000.00Cr		
20/09/2014	Inst787434 Cig CANARA BANK		10000.00	31000.00Cr		
15/10/2014	Inst233452 Cig		10000.00	41000.00Cr		
16/10/2014	NEFT/MACHO ENGINEERING E E		10000.00	51000.00Cr		
21/10/2014	CASH		20000.00	71000.00Cr		
21/10/2014	CASH		10000.00	81000.00Cr		
28/10/2014	CASH		6000.00	87000.00Cr		
28/10/2014	HA-KO	54572	42231.00	44769.00Cr		
29/10/2014	CASH		3000.00	47769.00Cr		
30/10/2014	OBHARTI	54573	20424.00	27345.00Cr		
30/10/2014	CASH		4000.00	31345.00Cr		
31/10/2014	HARSHAV	54574	30000.00	1345.00Cr		
21/11/2014	INPS/432522488352/7259107630	59107630	15000.00	16345.00Cr		
04/12/2014	PIYUSH	54575	15000.00	1345.00Cr		
04/12/2014	NEFT/EMPRO PLANT		25000.00	26345.00Cr		
06/12/2014	Inst60728 Cig		10000.00	36345.00Cr		
01/01/2015	ABHISHE	54576	20000.00	16345.00Cr		
05/01/2015	NEFT/AN547577		10000.00	5345.00Cr		
05/01/2015	Chrgs NEFT Cust Pymt		6.00	5339.00Cr		
03/02/2015	SOURABH	54579	4339.00	1000.00Cr		
04/02/2015	CASH		10000.00	11000.00Cr		
12/02/2015	SOURABH	54580	5000.00	6000.00Cr		
16/02/2015	CASH		35000.00	41000.00Cr		
04/03/2015	SOURABH	54562	40000.00	1000.00Cr		
06/03/2015	Int. Pd: 040914 to 280215		432.00	1432.00Cr		
24/04/2015	NEFT/BAJA SAEINDIA		40000.00	41432.00Cr		
20/06/2015	PIYUSH	54565	16854.00	24578.00Cr		
07/08/2015	PIYUSH	54566	2000.00	3578.00Cr		
31/08/2015	NEFT/KANNAVARI SANGHAM		75000.00	78578.00Cr		
08/09/2015	Int. Pd: 010315 to 110815		428.00	79006.00Cr		
09/09/2015	PRATHAM	54567	42000.00	37006.00Cr		

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	ख़ाता शेष Balance	संक्षिप्त हस्ताक्षर Initial
Account No: 149010100038709			2			
16/10/2015	KUSHAL 549168		651.00	29355.00Cr		
16/10/2015	NEFT/AN549169		600.00	21755.00Cr		
16/10/2015	Chrgs NEFT Cust Pymt		2.50	21752.50Cr		
03/11/2015	PIYUSH 549170		1000.00	3752.50Cr		
03/11/2015	CHQ BOOK ISSUE CHARGES		23.00	3729.50Cr		
10/11/2015	NEFT/E I TECHNOLOGIES PVT			50000.00	53729.50Cr	
16/11/2015	PIYUSH 98276		1000.00	46729.50Cr		
17/11/2015	PIYUSH 98277		1000.00	31729.50Cr		
08/12/2015	NEFT/YUKEN INDIA LTD			10000.00	41729.50Cr	
30/12/2015	PRATHAM 98278		20000.00	21729.50Cr		
11/01/2016	SATYA N 98279		10000.00	6729.50Cr		
13/01/2016	NEFT/TRANSFERWISE LIMITED			21688.65	28418.50Cr	
16/01/2016	ADITHYA 98280		10000.00	13418.50Cr		
27/01/2016	AKSHAY 98281		3000.00	5418.50Cr		
01/02/2016	AMIT JA 98283		200.00	1218.50Cr		
04/02/2016	TRF FROM KSIT			17250.00	18468.50Cr	
09/02/2016	HUZAIFU 98284		10000.00	8468.50Cr		
12/02/2016	Inst788991 Clg			500.00	13469.50Cr	
12/02/2016	KUSHAL 98286		3000.00	8469.50Cr		
24/02/2016	NEFT/AN093289		5450.00	3019.50Cr		
24/02/2016	Chrgs NEFT Cust Pymt		2.50	3016.50Cr		
10/03/2016	Int. Pd: 010915 to 290216			564.00	3580.50Cr	
04/06/2016	Int. Pd: 010316 to 310516			36.00	3616.50Cr	
18/08/2016	TRF FRM KSIT			35000.00	38616.50Cr	
25/08/2016	ABHIJIT 98290		32200.00		6416.50Cr	
26/08/2016	Inst194273 Clg IDBI BANK			25000.00	31416.50Cr	
30/08/2016	RTGS/912010014093915/KANWAVA			275000.00	306416.50Cr	
31/08/2016	ABHIJIT 98291		51630.00		254786.50Cr	
31/08/2016	PIYUSH 98292		26800.00		227986.50Cr	
04/09/2016	Int. Pd: 010616 to 310816			130.00	228119.50Cr	
12/09/2016	NEFT/AN93293		40233.00		187886.50Cr	

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	आता शेष Balance	संक्षिप्त हस्ताक्षर Initial
Account No: 149010100038709			3			
12/09/2016	Chrgs NEFT Cust Pymt		6.00	187880.65Cr		
13/09/2016	CS01 SMS Chrgs/Jul-Sep		17.00	187863.65Cr		
15/09/2016		98294	30000.00	152863.65Cr		
03/11/2016	PIYUSH	98295	20000.00	127863.65Cr		
11/11/2016	ANIRUDH	98296	10000.00	117863.65Cr		
11/11/2016	CASH			40000.00	157863.65Cr	
24/11/2016	ABHIJIT	98298	20000.00	133863.65Cr		
06/12/2016	NEFT/AN93300		2850.00	110013.65Cr		
06/12/2016	Chrgs NEFT Cust Pymt		6.00	110007.65Cr		
07/12/2016	ANIRUDH	98299	61250.00	48757.65Cr		
09/12/2016	Int. Pd: 010916 to 011116			1593.00	50350.65Cr	
18/12/2016	CS01 SMS Chrgs/Oct-Dec		17.00	50333.65Cr		
19/12/2016	NEFT/ANIRUDH V			61250.00	111583.65Cr	
22/12/2016	SELF	1	20000.00	87583.65Cr		
28/12/2016	TRF FRM KSIT			27000.00	114583.65Cr	
09/01/2017	ABHIJIT	2	15000.00	99583.65Cr		
12/01/2017	ANIRUDH	3	9000.00	90583.65Cr		
20/01/2017	SELF	4	10000.00	77583.65Cr		
27/01/2017	ANURUDH	5	20000.00	53583.65Cr		
03/02/2017	ANIRUDG	6	20000.00	29583.65Cr		
10/02/2017	NAGAPRA	8	15000.00	14583.65Cr		
05/03/2017	Int. Pd: 011216 to 280217			662.00	15245.65Cr	
10/03/2017	CS01 SMS Chrgs/Jan-Mar		17.00	15228.65Cr		
14/03/2017	RACHIT	7	10000.00	2228.65Cr		
04/06/2017	Int. Pd: 010317 to 010517			4.00	2269.65Cr	
12/06/2017	NEFT/HARI KISHORE VYAS			11.00	2280.65Cr	
15/06/2017	CS01 SMS Chrgs/Apr-Jun		17.00	2263.65Cr		
27/07/2017	NEFT/HARI KISHORE VYAS			10000.00	12263.65Cr	
09/08/2017	SHARATH	9	10000.00	2263.65Cr		
05/09/2017	Int. Pd: 010617 to 310817			37.00	2300.65Cr	
15/09/2017	CS01 SMS Chrgs/Jul-Sep		18.00	2282.65Cr		

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initial
Account No: 149010100038709			4			
12/10/2017	NEFT/MAHENDRA KUMAR K A		2400.00	4682.65Cr		
09/12/2017	Int. Pd: 010917 to 301117		32.00	4714.65Cr		
17/12/2017	CS01 SMS Chrgs/Oct-Dec		18.00	4696.65Cr		
04/03/2018	Int. Pd: 011217 to 280218		42.00	4737.65Cr		
15/03/2018	CS01 SMS Chrgs/Jan-Mar		18.00	4719.65Cr		
11/04/2018	NEFT/Mr GGUHAN BHASKAR		1500.00	6219.65Cr		
16/04/2018	UPI/C64089506170/92421141560		1500.00	7719.65Cr		
18/04/2018	IMPS/810813002168/Sanjay		1500.00	9219.65Cr		
18/04/2018	UPI/810815766054/CR/Noormaan		1500.00	10719.65Cr		
19/04/2018	CASH DEP. AT MARGAO		1000.00	11719.65Cr		
19/04/2018	Charge Debit Transaction		11.00	11708.65Cr		
04/06/2018	Int. Pd: 010318 to 310518		78.00	11781.65Cr		
12/06/2018	BY CASH		15000.00	26781.65Cr		
(Date:12-06-2018	Clr Bal: Cr Rs.26781.65		Avail AmtCr Rs.26781.65	Eff Bal:Cr Rs.26781.65		
12/06/2018	DBP CHARGES		118.00	26663.65Cr		
18/06/2018	CS01 SMS Chrgs/Apr-Jun		18.00	26645.65Cr		
25/06/2018	NAGAPRA 11		2776.00	23869.65Cr		
(Date:25-07-2018	Clr Bal: Cr Rs.23869.65		Avail AmtCr Rs.23869.65	Eff Bal:Cr Rs.23869.65		
25/07/2018	IMPS/820614766927/38898003/2		87847.00	111716.65Cr		
(Date:26-07-2018	Clr Bal: Cr Rs.111716.65		Avail AmtCr Rs.111716.65	Eff Bal:Cr Rs.111716.65		
30/07/2018	NAGAPRA 12		10100.00	98616.65Cr		
(Date:30-07-2018	Clr Bal: Cr Rs.98616.65		Avail AmtCr Rs.98616.65	Eff Bal:Cr Rs.98616.65		
31/07/2018	BY CASH		20000.00	118616.65Cr		
08/08/2018	NEFT/AN13		65165.00	53451.65Cr		
08/08/2018	NEFT Service Charge & GS		6.00	53445.65Cr		
(Date:08-08-2018	Clr Bal: Cr Rs.53445.65		Avail AmtCr Rs.53445.65	Eff Bal:Cr Rs.53445.65		
18/08/2018	BNADP/+RAGHUVANAHALLI		15000.00	68445.65Cr		
(Date:18-08-2018	Clr Bal: Cr Rs.68445.65		Avail AmtCr Rs.68445.65	Eff Bal:Cr Rs.68445.65		

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initial
Account No: 149010100038769						
23/08/2018	NEFT/ANI4		37856.00		30589.65Cr	
23/08/2018	NEFT Service Charge & GS		6.00		30583.65Cr	
04/09/2018	Int. Pd: 010618 to 310818			379.00	30962.65Cr	
17/09/2018	CS01 SMS Chrgs/Jul-Sep		18.00		30944.65Cr	
(Date:13-11-2018	Cir Bal: Cr Rs.30944.65		Avail AmtCr Rs.30944.65	Eff Bal:Cr Rs.30944.65		
04/12/2018	Int. Pd: 010918 to 301118			270.00	31214.65Cr	
17/12/2018	CS01 SMS Chrgs/Oct-Dec		18.00		31196.65Cr	
(Date:18-02-2019	Cir Bal: Cr Rs.31196.65		Avail AmtCr Rs.31196.65	Eff Bal:Cr Rs.31196.65		
18/02/2019	U V PARI	15	12200.00		18996.65Cr	
04/03/2019	Int. Pd: 011218 to 280219			256.00	19252.65Cr	
15/03/2019	CS01 SMS Chrgs/Jan-Mar		18.00		19234.65Cr	
04/06/2019	Int. Pd: 010319 to 310519			170.00	19404.65Cr	
17/06/2019	CS01 SMS Chrgs/Apr-Jun		18.00		19386.65Cr	
05/09/2019	Int. Pd: 010619 to 310819			171.00	19557.65Cr	
17/09/2019	CS01 SMS Chrgs/Jul-Sep		18.00		19339.65Cr	
04/11/2019	UPI/930835233747/CR/MANOJ			4400.00	23939.65Cr	
(Date:19-11-2019	Cir Bal: Cr Rs.23939.65		Avail AmtCr Rs.23939.65	Eff Bal:Cr Rs.23939.65		
20/11/2019	CASH RECEIPT			30000.00	53939.65Cr	
(Date:22-11-2019	Cir Bal: Cr Rs.53939.65		Avail AmtCr Rs.53939.65	Eff Bal:Cr Rs.53939.65		

30-11-2018

OUR DEPOSIT SCHEMES AT A GLANCE

Deposits are insured up to

Savings	1.00.000	SB Account	per customer, subject to change from time to time.		
Insurance Linked SB Accounts			Age	Amount of Coverage	
		SB Diamond Account	05-75 Years	Accidental Death Cover	5,00,000
			18-55 Years	Life Cover	1,00,000
		SB Platinum Account	05-75 Years	Accidental Death Cover	10,00,000
			18-55 Years	Life Cover	2,00,000
		ASB Account	05-75 Years	Accidental Cover Only	50,000
		ASB Plus Account	05-75 Years	Accidental Cover Only	1,00,000
		ABG Account	05-75 Years	Accidental Cover Only	1,50,000
		ABJ Account	18-55 Years	Accidental and Natural Death Cover	1,00,000
		ABJ Plus Account	18-55 Years	Accidental and Natural Death Cover	2,00,000
		ABJ Double Plus Account	18-55 Years	Accidental and Natural Death Cover	5,00,000
		ABJ Triple Plus Account	18-55 Years	Accidental and Natural Death Cover	10,00,000
		AB Kiddy Bank (Kids Khazana)	0-18 Years	For Child - Accidental Cover	1,50,000
			18-70 Years	For Parent / Guardian Cover	1,50,000
	AB Argyaan	3 Months-70 Yrs	Renewable life long		
Deposit Schemes	RD Account, RD Plus Account, Fixed Deposit, Kalpataru Deposit, AB Tax Saver Deposit, AB Freedom Deposit, AB Double Deposit, AB Money-Time Deposit				

For Further Information and scheme details please contact the nearest branch

* Conditions apply

- ★ Andhra Bank is merely a mobilizer / facilitator for the Insurance and is no way liable for any claim. For the name of the Insurer & applicable terms and conditions of Insurance, customer may approach the Branch or refer Bank's website www.andhrabank.in
- ★ For the applicable rates of interest contact the Branch or refer Bank's website www.andhrabank.in

Note: 1. Account holders are requested to maintain sufficient balance in the account for deduction of Insurance premium and also verify whether the premium is deducted or not on due dates. Bank will not be responsible for non-deduction of premium due to paucity of clear funds in the account.

2. While presented for updation of the Pass Book a New Line appear every time at the end of transactions. Acronyms/Abbreviations used are provided in the last page.

शाखा /Branch

Comp. No. 11302

1490 RAGHUVANAHALLI

3500/A, 80 FT ROAD, BESIDE KS POLYTECHNIC
 OFF KANAKAPURA MAIN ROAD, RAGHUVANAHALLI
 BANGALORE

Name of A/c Holder
 KARNATAKA
 पत्ता Address

-560109

W/S IETE ISF CHAPTER KSIT

फोन नंबर

Phone No. BANGALORE

प्रकार /Mode

BANGALORE

दिनांक /Date KARNATAKA -560062

नामांकन पंजीकृत : हाँ / नहीं / Nomination Registered : Yes / No

ALL JOINTLY

आन्ध्रा बैंक
 देशवासियों का बैंक
Andhra Bank

Where India Banks

पास बुक PASS BOOK

Where India Banks
 MICR CODE: 560011022
 em1490@andhrabank.co.in



खाता नंबर
 A/c. No.

149010100074011

Scheme Code: SBGPP
 CUST.ID : 57774501

प्रबंधक

Manager's Signature

प्रधान कार्यालय, सैफाबाद, हैदराबाद - 500 004

Head Office, Saifabad, Hyderabad - 500 004.

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initial
Account No: 149010100074011						
18/12/2018	FORM CLOSURE OF SB-65475					
(Date: 20-12-2018)	Clr Bal: Cr Rs. 14122.00		Avail Amt Cr Rs. 14104.00	1122.00 Eff Bal: Cr Rs. 14104.00	14122.00Cr 14104.00Cr	
24/12/2018	CS01 SMS CHRG LIEN RECOVERY		18.00		14104.00Cr	
04/03/2019	Int. Pd: 011218 to 280219			99.00	14203.00Cr	
11/03/2019	SELF	2	700.00 ✓		13503.00Cr	
11/03/2019	SELF	1	385.00 ✓		13118.00Cr	
15/03/2019	CS01 SMS Chrgs/Jan-Mar		18.00		13100.00Cr	
18/03/2019	NEFT/THE INSTITUTION OF			7120.00 ✓	20220.00Cr	
04/06/2019	Int. Pd: 010319 to 310519			168.00	20388.00Cr	
17/06/2019	CS01 SMS Chrgs/Apr-Jun		18.00		20370.00Cr	
01/07/2019	NEFT/THE INSTITUTION OF			11040.00 ✓	31410.00Cr	
05/09/2019	Int. Pd: 010619 to 310819			245.00	31655.00Cr	
17/09/2019	CS01 SMS Chrgs/Jul-Sep		18.00		31637.00Cr	
20/09/2019	RAVI KUM	3	8000.00 ✓		23637.00Cr	
02/12/2019	Int. Pd: 010919 to 311119			211.00	23848.00Cr	
15/12/2019	CS01 SMS Chrgs/Oct-Dec		18.00		23830.00Cr	
(Date: 01-01-2020)	Clr Bal: Cr Rs. 23830.00		Avail Amt Cr Rs. 23830.00	Eff Bal: Cr Rs. 23830.00		
30/01/2020	NEFT/THE INSTITUTION OF			18498.00	42328.00Cr	
04/03/2020	Int. Pd: 011219 to 290220			244.00	42572.00Cr	
(Date: 11-03-2020)	Clr Bal: Cr Rs. 42572.00		Avail Amt Cr Rs. 42572.00	Eff Bal: Cr Rs. 42572.00		
11/03/2020	SELF	5	600.00		41972.00Cr	
11/03/2020	SELF	4	3400.00		38572.00Cr	
(Date: 11-03-2020)	Clr Bal: Cr Rs. 38572.00		Avail Amt Cr Rs. 38572.00	Eff Bal: Cr Rs. 38572.00		

शाखा /Branch

Comp. No. 11302



1490 RAJIVANWALLI

खाताधारक का नाम
Name of A/c Holder

पता Address

फोन नंबर
Phone No.

प्रकार /Mode

दिनांक /Date
नामांकन पंजीकृत : हा /नहीं / Nomination Registered : Yes / No

पास बुक PASS BOOK



खाता नंबर
A/c. No.

Scheme Code: FDDMT
COPY ID : 31714301

प्रबंधक
Manager's Signature

प्रधान कार्यालय, सैफाबाद, हैदराबाद - 500 004
Head Office, Saifabad, Hyderabad - 500 004.

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	रक्षित हस्ताक्षर Initial
Account No: 149000074011						
18/12/2018	BN CLOSURE OF 32-01-18			14122.00Cr		
(Date: 20-12-2018) Cr Bal: Cr Rs. 14122.00				14122.00Cr		
24/12/2018	CSBI SMS CHRG LTHN RAJIVERT		12.00		14110.00Cr	
04/03/2019	Int. Pd: 011218 to 240319			69.00	14179.00Cr	
11/03/2019	SELF		700.00		13479.00Cr	
11/03/2019	SELF		345.00		13134.00Cr	
15/03/2019	CSBI SMS Chrgs/Jan-Mar		15.00		13119.00Cr	
18/03/2019	DEPT/THE INSTITUTION OF			720.00	20220.00Cr	
04/06/2019	Int. Pd: 010319 to 310519			363.00	20583.00Cr	
17/06/2019	CSBI SMS Chrgs/Apr-Jun		15.00		20568.00Cr	
01/07/2019	DEPT/THE INSTITUTION OF			1040.00	21608.00Cr	
05/09/2019	Int. Pd: 010619 to 310819			243.00	21851.00Cr	
17/09/2019	CSBI SMS Chrgs/Jul-Sep		15.00		21836.00Cr	
30/09/2019	RAVI KUM		8630.00		13206.00Cr	
02/12/2019	Int. Pd: 010919 to 301119			271.00	12935.00Cr	
15/12/2019	CSBI SMS Chrgs/Oct-Dec		18.00		12917.00Cr	
(Date: 01-01-2020) Cr Bal: Cr Rs. 12917.00				12917.00Cr		
30/01/2020	DEPT/THE INSTITUTION OF			12426.00	42243.00Cr	
04/03/2020	Int. Pd: 011219 to 290220			244.00	42487.00Cr	
(Date: 11-03-2020) Cr Bal: Cr Rs. 42487.00				42487.00Cr		
11/03/2020	SELF		800.00		41687.00Cr	
11/03/2020	SELF		3400.00		38287.00Cr	
(Date: 11-03-2020) Cr Bal: Cr Rs. 38287.00				38287.00Cr		
24/03/2020	CSBI SMS Chrgs/Jan-Mar		15.00		38272.00Cr	
11/04/2020	Int. Pd: 010320 to 310320			110.00	38382.00Cr	
21/04/2020	CSBI SMS Chrgs/Apr-Jun		15.00		38367.00Cr	
06/07/2020	Int. Pd: 010620 to 300620			243.00	38610.00Cr	

दिनांक Date	विवरण Particulars	चेक क्र. Cheque No.	आहरित राशि Amount Withdrawn	जमा की गई राशि Amount Deposited	खाता शेष Balance	संक्षिप्त हस्ताक्षर Initial
Account No: 149010100074011						
1/09/2020	CS01 SMS Chrgs/Jul-Sep		17.70		39929.88Cr	
3/10/2020	Int. Pd: 010720 to 300920			294.00	39220.88Cr	
2/10/2020	SELF	7	6000.00		33220.88Cr	
2/10/2020	SELF	6	1150.00		32070.88Cr	
Date: 22-10-2020	Clr Bal: Cr Rs. 32073.88		Avg Amt Cr Rs. 32073.88	Eff Bal: Cr Rs. 32073.88		



K.S. INSTITUTE OF TECHNOLOGY

KSIT

(Approved by AICTE & Recognised by VTU)
14, Raghuvanahalli, Kanakapura Road, Bangalore - 560 109

No. 577

VOUCHER

Date: 10.03.2020

Paid to Sr. P. N. SUDHA HOD-EC

a sum of Rupees Five thousand three hundred

only by Cash / Cheque No. towards the account of

EC Dept's internal expenses incurred from September 2019 to March 2020 (Details per enclosure)

RS. 5,344/-

Treasurer / Secretary

Sr. Manoj H.E.A. Receiver, Kanakapura Road, Bangalore - 560 109

Bengaluru - 560 109

K.S. Institute of Technology
Department of Electronics & Communication Engineering

IMPRESS AMOUNT

Sl. No.	Date	Items	Amount
1	20/9/2019	TONER REFIL	885
2	25/10/2019	TEA/COFEE (NBA Meeting)	180
3	8/11/2019	TEA/COFEE (NBA Meeting)	120
4	16/11/2019	TEA (NBA Meeting)	100
5	29/11/2019	DEEPAM OIL & AGARABATHI	194
6	17/12/2019	PAPER STICKY	200
7	6/1/2020	LAMINATION SHEETS	300
8	9/1/2020	COFEE (NBA Meeting)	100
9	10/1/2020	COFEE (NBA Meeting)	100
10	13/1/2020	COFEE (NBA Meeting)	100
11	16/1/2020	COFEE (NBA Meeting)	50
12	17/1/2020	TEA (NBA Meeting)	100
13	18/1/2020	TEA (NBA Meeting)	40
14	20/1/2020	COLOUR PRINTOUT	330
15	21/1/2020	TEA (NBA Meeting)	100
16	22/1/2020	DEEPAM OIL	91
17	22/1/2020	TEA (NBA Meeting)	180
18	23/1/2020	PAINT	310
19	23/1/2020	PAINT BRUSH,CUTTER, PAINT	214
20	3/2/2020	PAINT	100
21	3/2/2020	TEA (NBA Meeting)	150
22	3/2/2020	TEA (NBA Meeting)	100
23	10/2/2020	COFEE/TEA (NBA Meeting)	360
24	25/2/2020	COFEE (NBA Meeting)	100
25	3/3/2020	COFEE (NBA Meeting)	60
26	4/3/2020	COFEE (NBA Meeting)	100
27	6/3/2020	COFEE (NBA Meeting)	50
28	6/3/2020	TONNER REFILL	590
29	9/3/2020	COFEE	40
Total			5344
Impress Amount			5000
Spent Amount			5344

[Signature]
10/3/2020



K.S. INSTITUTE OF TECHNOLOGY

(Approved by AICTE & Recognised by VTU)

K S I T

14, Raghuvanahalli, Kanakapura Road, Bangalore - 560 109

No. 431

VOUCHER

Date: 21.01.20

Paid to Sri CHANDA V. REDDY, HOD - TC Dept

a sum of Rupees

Five thousand three hundred

forty eight only by Cash / Cheque No.

towards the account of

Expenses incurred from 01.04.19 to 20.01.20 pertaining various procurements made for TC Dept (Deduction as per enclosures)

Rs. 5,328/-

Treasurer / Secretary

Sr. Manager

Receiver's Signature

(R) 21/1/20

APPLICATION OF IMPREST AMOUNT

Name:	Chanda V Reddy
Department:	Telecommunication Engineering
Designation:	HOD
Amount:	Rs 5000/-
Date of Application:	4-12-2018
Date of submission of Accounts of the previous advance received:	
Observation of Office Manager:	
Recommendation of Principal:	<i>Forwarded for kind Sanction</i> <i>5.12.18</i>
Recommendation of CEO :	<i>Recommended for kind sanction</i> CHIEF EXECUTIVE OFFICER Member Secretary Academic Advisory Board K.S. Group of Institutions
President / Secretary:	<i>For Secretary.</i>

Sm/Sec/HOD
12.12.18

Received
RS 5,000/-
22/4/19

13/12



K.S. INSTITUTE OF TECHNOLOGY

(Approved by AICTE & Recognised by VTU)

KSIT

14, Raghuvanahalli, Kanakapura Road, Bangalore - 560 109

No. 551

VOUCHER

Date: 03.03.2020

Paid to Sri Rekha B. Venkateshwar, HoD-CS
a sum of Rupees Eight thousand three hundred
thirteen only by Cash / Cheque No. CS internal expenses (Departmental)
towards the account of July, 2019 to January, 2020
(Detail as per enclosures)

Rs. 8,313/-

Treasurer / Secretary

Sr. Manager

Receiver's Signature

[Signature]