



**JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY ANANTAPUR  
ANANTHAPURAMU- 515 002 (A.P) INDIA**

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**Metric No: 5.4.2.**

**Alumni contribution during the last five years (INR in Lakhs).**

**HEI Input :** B. 50 Lakhs - 100 Lakhs

**DVV Comment:** Provide Annual audited statements of accounts of HEI highlighting Alumni contribution duly certified by Chartered Accountant for the year 2017-18 , 2018-19 and 2019-20, 2020-21, 2021-22. Provide List of alumnus/alumni with the amount contributed year wise to the institutions for the year 2017-18 , 2018-19 and 2019-20, 2020-21, 2021-22.

**HEI Response:** Provided Annual audited statements of accounts of HEI highlighting Alumni contribution duly certified by Chartered Accountant for the year 2017-18 , 2018-19 and 2019-20, 2020-21, 2021-22. Provide List of alumnus/alumni with the amount contributed year wise to the institutions for the year 2017-18 , 2018-19 and 2019-20, 2020-21, 2021-22.

  
**REGISTRAR  
J.N.T.U. Anantapur  
ANANTAPURAMU-515002**



# D S Y R & ASSOCIATES

## CHARTERED ACCOUNTANTS

TO WHOMSOEVER IT MAY CONCERN

JNTUA College of Engineering, Anantapur have opened Bank account in SBI having A/c.No. 40598034597 in the name of "75 YEARS OF EC" for the purpose of receiving Contributions for JNTUA College of Engineering Alumni.

This is to Certify that the balance available with the bank as on 04-05-2022 was **Rs.54,77,471/-**

For D S Y R & ASSOCIATES  
Chartered Accountants  
FRN: 018982S

*B. Devakinath Reddy*  
B Devakinath Reddy  
Partner  
M.No: 245275



UDIN: 23245275BGUDKKG1903

Place: Anantapuramu  
Date: 07<sup>th</sup> September 2023

*H. J.*  
**REGISTRAR**  
**J.N.T.U. Anantapur**  
**ANANTAPURAMU-515002**

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 J.N.T.U.ENGG CAMPUS, ANANTAPUR  
 JNTU ENGG COLLEGE ROAD  
 ANANTAPUR,  
 Branch Code : 2723  
 Branch Phone : 272202  
 IFSC:SBIN0002723  
 MICR:515002005

**75 YEARS OF EC**

PRINCIPAL  
 JNTU COLLEGE OF ENGINEERING  
 ANANTAPUR  
 515002

**Account No. :** 40598034597  
**Product :** CA-DBT-GOVT AGENCY A/C -INR  
**Currency :** INR

**Date :** 19/08/2023 **Time :** 18:44:38

**E-mail :**

**Cleared Balance :** 74,27,934.33Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

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

**Nominee Name :**

Statement From 24/11/2021 to 19/08/2023

**Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				0.00
24/11/21	24/11/21	DEP TFR UPI/CR/132839969889/ 4693230162097 AT 00001 KOLKATA BR			5000.00	5000.00
25/11/21	25/11/21	DEP TFR UPI/CR/132949354219/ 4693373162095 AT 00001 KOLKATA BR			5000.00	10000.00
25/11/21	25/11/21	DEP TFR UPI/CR/132967289371/ 4693403162093 AT 00001 KOLKATA BR			6000.00	16000.00
25/11/21	25/11/21	DEP TFR IMPS132911780888 MOB NO: 9849244683 ACCT NO: XX7426 AT 99922 INTERNET BA eCHQ:MAE000017089770			4000.00	20000.00
25/11/21	25/11/21	DEP TFR RTGS UTR NO: IDIBR52 021112525927528 IDIB000S052 Mr. P MUNI KRISHNA AT 04430 PAYMENT SYS			20000.00	22000.00
25/11/21	25/11/21	DEP TFR IMPS132915321310 MOB NO: 9676080976 ACCT NO: XX4924 AT 99922 INTERNET BA eCHQ:MAB000915821124			10000.00	23000.00
25/11/21	25/11/21	DEP TFR NEFT PUNBH2132970773 3 PUNB0108110 V SRILAKSHMI AT 04430 PAYMENT SYS			5000.00	23500.00
26/11/21	26/11/21	DEP TFR CARRIED FORWARD :			5000.00	24000.00
						2,40,000.00

*[Signature]*  
**REGISTRAR**  
 J.N.T.U. Anantapur  
 ANANTAPURAMU-515002

**Statement Summary**

**Dr. Count 0**

**Cr. Count 8**

**2,40,000.00**

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 J.N.T.U.ENGG CAMPUS, ANANTAPUR  
 JNTU ENGG COLLEGE ROAD  
 ANANTAPUR,  
 Branch Code : 2723  
 Branch Phone : 272202  
 IFSC:SBIN0002723  
 MICR:515002005

**75 YEARS OF EC**

PRINCIPAL  
 JNTU COLLEGE OF ENGINEERING  
 ANANTAPUR  
 515002

**Account No. :** 40598034597  
**Product :** CA-DBT-GOVT AGENCY A/C -INR  
**Currency :** INR

**Date :** 19/08/2023 **Time :** 18:44:38

**E-mail :**

**Cleared Balance :** 74,27,934.33Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

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

**Nominee Name :**

Statement From 24/11/2021 to 19/08/2023

**Page No. : 2**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>240000.00</b>
26/11/21	26/11/21	UPI/CR/133075473367/ 5099148162094 AT 02723 J.N.T.U.ENG DEP TFR INB Donation 10437903536 OF Mr. H AT 99922 INTERNET BA			5000.00	245000.00
27/11/21	27/11/21	DEP TFR UPI/CR/133105577919/ 4693585162093 AT 02723 J.N.T.U.ENG			25000.00	270000.00
27/11/21	27/11/21	DEP TFR UPI/CR/133123854853/ 4693712162092 AT 02723 J.N.T.U.ENG			5000.00	275000.00
28/11/21	28/11/21	DEP TFR UPI/CR/133205436414/ 5098793162095 AT 00001 KOLKATA BR			5000.00	280000.00
28/11/21	28/11/21	DEP TFR UPI/CR/133221656551/ 5099282162099 AT 00001 KOLKATA BR			5000.00	285000.00
28/11/21	28/11/21	DEP TFR UPI/CR/13325311234/ 5099283162098 AT 00001 KOLKATA BR			5000.00	290000.00
29/11/21	29/11/21	DEP TFR NEFT N33321087754904 4 YESB0000001 PARASAKTI CEMENT AT 04430 PAYMENT SYS			99000.00	389000.00
29/11/21	29/11/21	DEP TFR UPI/CR/133304149863/ 4693029162098 CARRIED FORWARD :			5000.00	394000.00
						<b>3,94,000.00C</b>

*[Signature]*  
**REGISTRAR**  
 J.N.T.U. Anantapur  
 ANANTAPURAMU-515002

**Statement Summary**

**Dr. Count 0**

**Cr. Count 16**

**3,94,000.00**

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 J.N.T.U.ENGG CAMPUS, ANANTAPUR  
 JNTU ENGG COLLEGE ROAD  
 ANANTAPUR,  
 Branch Code : 2723  
 Branch Phone : 272202  
 IFSC:SBIN0002723  
 MICR:515002005

**75 YEARS OF EC**

PRINCIPAL  
 JNTU COLLEGE OF ENGINEERING  
 ANANTAPUR  
 515002

**Account No. :** 40598034597  
**Product :** CA-DBT-GOVT AGENCY A/C -INR  
**Currency :** INR

**Date :** 19/08/2023 **Time :** 18:44:38**E-mail :****Cleared Balance :** 74,27,934.33Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 0.00 % p.a.**Nominee Name :**

Statement From 24/11/2021 to 19/08/2023

**Page No. :** 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				394000.00
30/11/21	30/11/21	AT 00001 KOLKATA BR DEP TFR INB JUTU ENGG COLLEG 30612807631 OF KMV P AT 99922 INTERNET BA			100000.00	494000.00
30/11/21	30/11/21	DEP TFR NEFT CBINI2133453011 0 CBIN0283080 Mr. SIRISALA NAG AT 04430 PAYMENT SYS			5000.00	499000.00
01/12/21	01/12/21	DEP TFR IMPS133514520884 MOB NO: 0000000000 ACCT NO: XX8831 AT 99922 INTERNET BA eCHQ:MAB000918986805			10000.33	509000.33
02/12/21	02/12/21	DEP TFR INB Donation 20010876781 OF Mr. N AT 99922 INTERNET BA			10000.00	519000.33
02/12/21	02/12/21	DEP TFR SBILT021220211316266 35270585263 OF Mr. K AT 02723 J.N.T.U.ENG			2000.00	521000.33
03/12/21	03/12/21	DEP TFR UPI/CR/133706275927/ 4693483162099 AT 00001 KOLKATA BR			5000.00	526000.33
04/12/21	04/12/21	DEP TFR UPI/CR/133893626518/ 4693616162092 AT 02723 J.N.T.U.ENG			3000.00	529000.33
04/12/21	04/12/21	DEP TFR IMPS133812856562 CARRIED FORWARD :			100.00	529100.33
						5,29,100.33

**REGISTRAR**  
 J.N.T.U. Anantapur  
 ANANTAPURAMU-515002

**Statement Summary****Dr. Count 0****Cr. Count 24**

5,29,100.33

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 J.N.T.U.ENGG CAMPUS, ANANTAPUR  
 JNTU ENGG COLLEGE ROAD  
 ANANTAPUR,  
 Branch Code : 2723  
 Branch Phone : 272202  
 IFSC:SBIN0002723  
 MICR:515002005

**75 YEARS OF EC**

PRINCIPAL  
 JNTU COLLEGE OF ENGINEERING  
 ANANTAPUR  
 515002

**Account No. :** 40598034597  
**Product :** CA-DBT-GOVT AGENCY A/C -INR  
**Currency :** INR

**Date :** 19/08/2023 **Time :** 18:44:38

**E-mail :**

**Cleared Balance :** 74,27,934.33Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

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

**Nominee Name :**

Statement From 24/11/2021 to 19/08/2023

**Page No. :** 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				529100.31
		MOB NO: 0000000000 ACCT NO: XX2674 AT 99922 INTERNET BA eCHQ:MAA000933292776				
04/12/21	04/12/21	DEP TFR IMPS133812856690 MOB NO: 0000000000 ACCT NO: XX2674 AT 99922 INTERNET BA eCHQ:MAF000021215602			75000.00	604100.31
04/12/21	04/12/21	DEP TFR NEFT 272304197 ICICOSF0002 VASANTH KUMAR NA AT 04430 PAYMENT SYS			6000.00	610100.31
04/12/21	04/12/21	DEP TFR UPI/CR/133852309593/ 5099184162091 AT 02723 J.N.T.U.ENG			3000.00	613100.31
04/12/21	04/12/21	DEP TFR UPI/CR/133860469351/ 4898990162096 AT 02723 J.N.T.U.ENG			3000.00	616100.31
06/12/21	06/12/21	DEP TFR NEFT 274108691 ICICOSF0002 K A RAMAYYA AT 04430 PAYMENT SYS			1000.00	617100.31
06/12/21	06/12/21	DEP TFR NEFT 274140443 ICICOSF0002 K A RAMAYYA AT 04430 PAYMENT SYS			99000.00	716100.31
07/12/21	07/12/21	DEP TFR NEFT P34121014149249 2 CNRB0000878 CARRIED FORWARD :			100000.00	816100.31
						8,16,100.33C

**REGISTRAR**  
 J.N.T.U. Anantapur  
 ANANTAPURAMU-515002

**Statement Summary**

**Dr. Count 0**

**Cr. Count 31**

**8,16,100.33**

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 J.N.T.U.ENGG CAMPUS, ANANTAPUR  
 JNTU ENGG COLLEGE ROAD  
 ANANTAPUR,  
 Branch Code : 2723  
 Branch Phone : 272202  
 IFSC:SBIN0002723  
 MICR:515002005

**75 YEARS OF EC**

PRINCIPAL  
 JNTU COLLEGE OF ENGINEERING  
 ANANTAPUR  
 515002

**Account No. :** 40598034597  
**Product :** CA-DBT-GOVT AGENCY A/C -INR  
**Currency :** INR

**Date :** 19/08/2023 **Time :** 18:44:38

**E-mail :**

**Cleared Balance :** 74,27,934.33Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

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

**Nominee Name :**

Statement From 24/11/2021 to 19/08/2023

**Page No. :** 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>816100.30</b>
07/12/21	07/12/21	ANANTHAPUR ENGG AT 04430 PAYMENT SYS DEP TFR			100000.00	916100.30
		NEFT N34121174345650 3 HDFC00000001 RAMAMURTHY PATTA				
08/12/21	08/12/21	AT 04430 PAYMENT SYS DEP TFR			10000.00	926100.30
		SBILT081220211251388 38209280706 OF Mr. S				
08/12/21	08/12/21	AT 03187 TILAK ROAD DEP TFR			10000.00	936100.30
		UPI/CR/134207230428/ 5098982162091				
08/12/21	08/12/21	AT 00001 KOLKATA BR DEP TFR			50000.00	986100.30
		NEFT 000429525315 UBIN0811602				
08/12/21	08/12/21	DIRECTOR NBKR I AT 04430 PAYMENT SYS DEP TFR			3000.00	989100.30
		INB 75 years JNTU EC 33028903280 OF Mrs.				
08/12/21	08/12/21	AT 99922 INTERNET BA DEP TFR			3000.00	992100.30
		UPI/CR/134213454827/ 4693233162095				
09/12/21	09/12/21	AT 02723 J.N.T.U.ENG DEP TFR			5000.00	997100.30
		UPI/CR/134357048603/ 4899357162092				
09/12/21	09/12/21	AT 00001 KOLKATA BR DEP TFR			3000.00	1000100.30
		UPI/CR/134309361360/ 4899360162097				
		<b>CARRIED FORWARD :</b>				<b>10,50,100.33C</b>

**REGISTRAR**  
**J.N.T.U. Anantapur**  
**ANANTAPURAMU-515002**

**Statement Summary**

**Dr. Count 0 Cr. Count 40**

**10,50,100.33**

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 J.N.T.U.ENGG CAMPUS, ANANTAPUR  
 JNTU ENGG COLLEGE ROAD  
 ANANTAPUR,  
 Branch Code : 2723  
 Branch Phone : 272202  
 IFSC:SBIN0002723  
 MICR:515002005

**75 YEARS OF EC**

PRINCIPAL  
 JNTU COLLEGE OF ENGINEERING  
 ANANTAPUR  
 515002

**Account No. :** 40598034597  
**Product :** CA-DBT-GOVT AGENCY A/C -INR  
**Currency :** INR

**Date :** 19/08/2023 **Time :** 18:44:38

**E-mail :**

**Cleared Balance :** 74,27,934.33Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

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

**Nominee Name :**

Statement From 24/11/2021 to 19/08/2023

**Page No. : 6**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1217101.33</b>
09/12/21	09/12/21	AT 02723 J.N.T.U.ENG DEP TFR NEFT AXISP0024607304 0 UTIB0003195 SRI VENKATESWARA			50000.00	1050100.33
09/12/21	09/12/21	AT 04430 PAYMENT SYS DEP TFR UPI/CR/134344635679/ 4693337162098			1.00	1050101.33
10/12/21	10/12/21	AT 02723 J.N.T.U.ENG DEP TFR UPI/CR/134440696455/ 5099104162095			10000.00	1060101.33
10/12/21	10/12/21	AT 00001 KOLKATA BR DEP TFR NEFT P34421014221059 2 CNRB0000659 M.G.M.SPRINGS PV			100000.00	1160101.33
11/12/21	11/12/21	AT 04430 PAYMENT SYS DEP TFR UPI/CR/134542229355/ 5099214162090			2000.00	1162101.33
12/12/21	12/12/21	AT 00001 KOLKATA BR DEP TFR NEFT 278369822 ICICOSF0002 SIVAKUMAR GADAM			20000.00	1182101.33
12/12/21	12/12/21	AT 04430 PAYMENT SYS DEP TFR UPI/CR/134633934381/ 4693749162099			10000.00	1192101.33
12/12/21	12/12/21	AT 00001 KOLKATA BR DEP TFR IMPS134618181827 MOB NO: 9538533899 ACCT NO: XX1579			25000.00	1217101.33
		<b>CARRIED FORWARD :</b>				<b>12,17,101.33</b>

*[Signature]*  
**REGISTRAR**  
**J.N.T.U. Anantapur**  
**ANANTAPURAMU-515002**

**Statement Summary**

**Dr. Count 0 Cr. Count 47**

**12,17,101.33**

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



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 J.N.T.U.ENGG CAMPUS, ANANTAPUR  
 JNTU ENGG COLLEGE ROAD  
 ANANTAPUR,  
 Branch Code : 2723  
 Branch Phone : 272202  
 IFSC:SBIN0002723  
 MICR:515002005

**75 YEARS OF EC**

PRINCIPAL  
 JNTU COLLEGE OF ENGINEERING  
 ANANTAPUR  
 515002

**Account No. :** 40598034597  
**Product :** CA-DBT-GOVT AGENCY A/C -INR  
**Currency :** INR

**Date :** 19/08/2023 **Time :** 18:44:38**E-mail :****Cleared Balance :** 74,27,934.33Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 0.00 % p.a.**Nominee Name :**

Statement From 24/11/2021 to 19/08/2023

**Page No. :** 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1575717.33</b>
13/12/21	13/12/21	AT 99922 INTERNET BA eCHQ:MAD0000025584916 DEP TFR			5000.00	1222101.33
13/12/21	13/12/21	NEFT CITIN2128735825 2 CITI00000003 BONENI RAVIKUMAR AT 04430 PAYMENT SYS DEP TFR			5116.00	1227217.33
13/12/21	13/12/21	UPI/CR/134704610603/ 5098244162091 AT 00001 KOLKATA BR DEP TFR			100000.00	1327217.33
14/12/21	14/12/21	INB 75 YEARS OF EC J 31956995317 OF RAJEE AT 99922 INTERNET BA				
14/12/21	14/12/21	DEP TFR IMPS134803056043 MOB NO: 9194496996 ACCT NO: XX0620 AT 99922 INTERNET BA eCHQ:MAB000926365060			1000.00	1328217.33
14/12/21	14/12/21	DEP TFR UPI/CR/134899098271/ 5098949162091			2500.00	1330717.33
15/12/21	15/12/21	AT 02723 J.N.T.U.ENG DEP TFR			10000.00	1340717.33
15/12/21	15/12/21	NEFT P34921014303772 1 CNRB0000848 D V RAGHAVA AT 04430 PAYMENT SYS DEP TFR			10000.00	1350717.33
15/12/21	15/12/21	NEFT P34921014307436 5 CNRB0000848 D V RAGHAVA AT 04430 PAYMENT SYS				
		<b>CARRIED FORWARD :</b>				<b>15,75,717.33</b>

*[Signature]*  
**REGISTRAR**  
 J.N.T.U. Anantapur  
 ANANTAPURAMU-515007

**Statement Summary****Dr. Count 0****Cr. Count 55****15,75,717.33**

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 J.N.T.U.ENGG CAMPUS, ANANTAPUR  
 JNTU ENGG COLLEGE ROAD  
 ANANTAPUR,  
 Branch Code : 2723  
 Branch Phone : 272202  
 IFSC:SBIN0002723  
 MICR:515002005

**75 YEARS OF EC**

PRINCIPAL  
 JNTU COLLEGE OF ENGINEERING  
 ANANTAPUR  
 515002

**Account No. :** 40598034597  
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**Currency :** INR

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

**Nominee Name :**

Statement From 24/11/2021 to 19/08/2023

**Page No. : 8**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1779718.33</b>
15/12/21	15/12/21	CHQ TRFR FROM AT 02723 J.N.T.U.ENG	724945		225000.00	1575717.33
17/12/21	17/12/21	DEP TFR NEFT AXTB21351203022 7 UTIB0004292 NARAYANA ENGINEE			25000.00	1600717.33
17/12/21	17/12/21	AT 04430 PAYMENT SYS DEP TFR NEFT AXTB21351203022 5 UTIB0004292 NARAYANA ENGINEE			50000.00	1650717.33
17/12/21	17/12/21	AT 04430 PAYMENT SYS DEP TFR NEFT AXTB21351203021 7 UTIB0004292 NARAYANA ENGINEE			50000.00	1700717.33
18/12/21	18/12/21	AT 04430 PAYMENT SYS DEP TFR UPI/CR/135202625661/ 5098671162095			29000.00	1729717.33
19/12/21	19/12/21	AT 00001 KOLKATA BR DEP TFR UPI/CR/135307148326/ 5099321162098			25000.00	1754717.33
19/12/21	19/12/21	AT 02723 J.N.T.U.ENG DEP TFR UPI/CR/135309524461/ 5099318162093			1.00	1754718.33
19/12/21	19/12/21	AT 02723 J.N.T.U.ENG DEP TFR IMPS135308454945 MOB NO: 9449599090 ACCT NO: XX2862 AT 99922 INTERNET BA eCHQ:MAE000028789256			15000.00	1769718.33
19/12/21	19/12/21	DEP TFR CARRIED FORWARD :			10000.00	1779718.33
						<b>17,79,718.33</b>

*Arjun*  
**REGISTRAR**  
 J.N.T.U. Anantapur  
 ANANTAPURAMU-515002

**Statement Summary**

**Dr. Count 0 Cr. Count 63**

**17,79,718.33**

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



# STATEMENT OF ACCOUNT

Branch Code :  
Branch Phone :  
IFSC:  
MICR:

Account No. :  
Product :  
Currency :

Date : Time : E-mail :  
Cleared Balance : Uncleared Amount :  
+MOD Bal:  
Limit : Drawing Power :  
Int. Rate : % p.a. Nominee Name :

Statement From to Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
20/12/21	20/12/21	MR KRISHNA RAO M AT 04430 PAYMENT SYS DEP TFR NEFT N35421175862970 1 HDFC0000001 PUCHAKAYALA VENK			10000.00	1869740.31
20/12/21	20/12/21	AT 04430 PAYMENT SYS DEP TFR NEFT AXIC21354285060 0 UTIB0003195 SREE RAMA ENGINE			25000.00	1894740.31
20/12/21	20/12/21	AT 04430 PAYMENT SYS DEP TFR NEFT N35421175873452 0 HDFC0000001			920000.00	2814740.31
20/12/21	20/12/21	PRABHAKAR KADAPA AT 04430 PAYMENT SYS DEP TFR NEFT 000437792811 UBIN0813567			10000.00	2824740.31
20/12/21	20/12/21	INAGANTI RAMESH AT 04430 PAYMENT SYS DEP TFR NEFT P35421014367232 3 CNRB0010494 M C NAGARAJU			25000.00	2849740.31
20/12/21	20/12/21	AT 04430 PAYMENT SYS DEP TFR NEFT N35421175932813 9 HDFC0000001			20000.00	2869740.31
20/12/21	20/12/21	CHINNI SREEMANNA AT 04430 PAYMENT SYS DEP TFR NEFT AXMB21354329779 9 UTIB0000332 NAGARAJA SWAMY R			20000.00	2889740.31
		<b>CARRIED FORWARD :</b>				29,04,740.33

  
**REGISTRAR**  
J.N.T.U. Anantapur  
ANANTAPURAMU-515002

Statement Summary

Dr. Count 0 Cr. Count 79

29,04,740.33

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



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 J.N.T.U.ENGG CAMPUS, ANANTAPUR  
 JNTU ENGG COLLEGE ROAD  
 ANANTAPUR,  
 Branch Code : 2723  
 Branch Phone : 272202  
 IFSC:SBIN0002723  
 MICR:515002005

**75 YEARS OF EC**

PRINCIPAL  
 JNTU COLLEGE OF ENGINEERING  
 ANANTAPUR  
 515002

**Account No. :** 40598034597  
**Product :** CA-DBT-GOVT AGENCY A/C -INR  
**Currency :** INR

**Date :** 19/08/2023 **Time :** 18:47:06

**E-mail :**

**Cleared Balance :** 74,27,934.33Cr

**Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00

**Drawing Power :** 0.00

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

**Nominee Name :**

Statement From 24/11/2021 to 19/08/2023

**Page No. :** 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2904740.3:</b>
21/12/21	21/12/21	TRF FR 3199964044308 CHQ TRFR FROM 52131941089 OF Mr. V AT 21393 HYDERNAGAR	258214		50000.00	2954740.3:
21/12/21	21/12/21	DEP TFR WD TR 10145155897 OF Mr. S AT 01358 J N T U, KA			50000.00	3004740.3:
21/12/21	21/12/21	DEP TFR UPI/CR/135508590631/ 4693135162097 AT 02723 J.N.T.U.ENG			10000.00	3014740.3:
22/12/21	22/12/21	DEP TFR INB donation for 2 r 33652501411 OF Mr. V AT 99922 INTERNET BA			20000.00	3034740.3:
22/12/21	22/12/21	DEP TFR IMPS135614037719 MOB NO: 7004825721 ACCT NO: XX1162 AT 99922 INTERNET BA			1250.00	3035990.3:
22/12/21	22/12/21	DEP TFR NEFT IDIBH2135625620 1 IDIB000H047 Dr. ADUSUMILLI M AT 04430 PAYMENT SYS			100000.00	3135990.3:
22/12/21	22/12/21	DEP TFR INB PJ hostel room c 10060020828 OF Dr. J AT 99922 INTERNET BA			20000.00	3155990.3:
23/12/21	23/12/21	CASH DEPOSIT R PRABH AT 21711 SWAMINAGAR,			10000.00	3165990.3:
23/12/21	23/12/21	DEP TFR CARRIED FORWARD :			10000.00	3175990.3:
						<b>31,75,990.33C</b>

*[Signature]*  
**REGISTRAR**  
 J.N.T.U. Anantapur  
 ANANTAPURAMU-515002

**Statement Summary**

**Dr. Count 0 Cr. Count 88**

**31,75,990.33**

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 J.N.T.U. ENGG CAMPUS, ANANTAPUR  
 JNTU ENGG COLLEGE ROAD  
 ANANTAPUR,  
 Branch Code : 2723  
 Branch Phone : 272202  
 IFSC: SBIN0002723  
 MICR: 515002005

**75 YEARS OF EC**

PRINCIPAL  
 JNTU COLLEGE OF ENGINEERING  
 ANANTAPUR  
 515002

**Account No. :** 40598034597  
**Product :** CA-DBT-GOVT AGENCY A/C -INR  
**Currency :** INR

**Date :** 19/08/2023 **Time :** 18:47:06**E-mail :****Cleared Balance :** 74,27,934.33Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 0.00 % p.a.**Nominee Name :**

Statement From 24/11/2021 to 19/08/2023

**Page No. :** 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3175990.33</b>
		INB Donation of P Si 20113549793 OF Mr. S AT 99922 INTERNET BA				
23/12/21	23/12/21	MCC ISSUE SET HOLD = 120000.00		177.00		3175813.33
24/12/21	24/12/21	DEP TFR INB PJ hostel room f 10561701560 OF Mr. V AT 99922 INTERNET BA			25000.00	3200813.33
24/12/21	24/12/21	CHQ TRFR FROM 62239653107 OF Mr. P AT 21400 VENKATARAMA	401791		25000.00	3225813.33
26/12/21	26/12/21	DEP TFR INB For 75 years cel 10461087074 OF RAGH AT 99922 INTERNET BA			10000.00	3235813.33
28/12/21	28/12/21	DEP TFR TRANSFER FROM 32370007813 OF Ms. A AT 02723 J.N.T.U.ENG			2700000.00	5935813.33
28/12/21	28/12/21	DEP TFR UPI/CR/136272359876/ 5098906162091 AT 02723 J.N.T.U.ENG			15000.00	5950813.33
30/12/21	30/12/21	WDL TFR NEFT UTR NO: SBIN121 364688349 UTIB0004292 AXIS BAN NARAYANA ENGINEERING AT 02723 J.N.T.U.ENG		125000.00		5825813.33
02/01/22	02/01/22	DEP TFR INB Donation 10406871859 OF Mr. S CARRIED FORWARD :			10000.00	5835813.33
						<b>58,35,813.33</b>

*[Signature]*  
**REGISTRAR**  
**J.N.T.U. Anantapur**  
**ANANTAPURAMU-515002**

**Statement Summary****Dr. Count 2****Cr. Count 94**

1,25,177.00

59,60,990.33

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 J.N.T.U.ENGG CAMPUS, ANANTAPUR  
 JNTU ENGG COLLEGE ROAD  
 ANANTAPUR,  
 Branch Code : 2723  
 Branch Phone : 272202  
 IFSC:SBIN0002723  
 MICR:515002005

**75 YEARS OF EC**

PRINCIPAL  
 JNTU COLLEGE OF ENGINEERING  
 ANANTAPUR  
 515002

**Account No. :** 40598034597  
**Product :** CA-DBT-GOVT AGENCY A/C -INR  
**Currency :** INR

**Date :** 19/08/2023**Time :** 18:47:06**E-mail :****Cleared Balance :** 74,27,934.33Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 0.00 % p.a.**Nominee Name :**

Statement From 24/11/2021 to 19/08/2023

**Page No. :** 13

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>5835813.30</b>
		AT 99922 INTERNET BA				
03/01/22	03/01/22	CHQ TRFR FROM TRF TO 40598034597 52077552435 OF Mr. P AT 10659 GEORGE PET	452557		10000.00	5845813.30
04/01/22	04/01/22	DEP TFR NEFT 295825411 ICIC0SF0002 M V SREERAM AT 04430 PAYMENT SYS			10000.00	5855813.30
04/01/22	04/01/22	CHQ TRFR FROM AT 08025 DEFENCE COL	114770		10000.00	5865813.30
04/01/22	04/01/22	DEP TFR INB MBS Donation 10228101586 OF Mr. S AT 99922 INTERNET BA			10000.00	5875813.30
04/01/22	04/01/22	DEP TFR IMPS200419199888 MOB NO: 7132490152 ACCT NO: XX0015 AT 99922 INTERNET BA eCHQ:MAA000950167389			20000.00	5895813.30
06/01/22	06/01/22	DEP TFR UPI/CR/200655568464/ 5099092162094 AT 02723 J.N.T.U.ENG			10000.00	5905813.30
11/01/22	11/01/22	DEP TFR UPI/CR/201171070865/ 5098323162093 AT 00001 KOLKATA BR			10.00	5905823.30
12/01/22	12/01/22	BY CLEARING KBL 515052002-1071	107101		92000.00	6825823.30
12/01/22	12/01/22	BY CLEARING HDF 560240034-2580 CARRIED FORWARD :	258072		125000.00	6950823.30
						<b>69,70,823.33C</b>

*[Signature]*  
**REGISTRAR**  
 J.N.T.U. Anantapur  
 ANANTAPURAMU-515002

**Statement Summary****Dr. Count 2****Cr. Count 104**

1,25,177.00

70,96,000.33

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



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 J.N.T.U.ENGG CAMPUS, ANANTAPUR  
 JNTU ENGG COLLEGE ROAD  
 ANANTAPUR,  
 Branch Code : 2723  
 Branch Phone : 272202  
 IFSC:SBIN0002723  
 MICR:515002005

**75 YEARS OF EC**

PRINCIPAL  
 JNTU COLLEGE OF ENGINEERING  
 ANANTAPUR  
 515002

**Account No. :** 40598034597  
**Product :** CA-DBT-GOVT AGENCY A/C -INR  
**Currency :** INR

**Date :** 19/08/2023 **Time :** 18:47:06**E-mail :****Cleared Balance :** 74,27,934.33Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 0.00 % p.a.**Nominee Name :**

Statement From 24/11/2021 to 19/08/2023

**Page No. :** 14

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>6285528.30</b>
12/01/22	12/01/22	CHQ TRFR FROM 54057973846 OF Mr. D AT 40919 MANDUR	452334		20000.00	6970823.30
12/01/22	12/01/22	DEP TFR Transfer through GCC 31816359565 OF Mr. K AT 21060 STV NAGAR,T			10000.00	6980823.30
12/01/22	12/01/22	OUT-CHQ RETURN 01Funds Insufficient	107101	920000.00		6060823.30
12/01/22	12/01/22	FID LOANS		295.00		6060528.30
13/01/22	13/01/22	CHQ TRFR FROM 30184818002 OF Mr. P AT 02723 J.N.T.U.ENG	852095		130000.00	6190528.30
14/01/22	14/01/22	DEP TFR NEFT AXMB22014511022 9 UTIB0003175 ANIL KUMAR GOPAL AT 04430 PAYMENT SYS			10000.00	6200528.30
23/01/22	23/01/22	DEP TFR NEFT 310206290 ICIC0SF0002 ARUNA KUMAR P AT 04430 PAYMENT SYS			15000.00	6215528.30
25/01/22	25/01/22	DEP TFR UPI/CR/202574624221/ 4693151162097 AT 02723 J.N.T.U.ENG			25000.00	6240528.30
29/01/22	29/01/22	CHQ TRFR FROM 52078037207 OF Mr. A AT 20063 RAJ BHAVAN	663020		5000.00	6245528.30
30/01/22	30/01/22	DEP TFR UPI/CR/203036061609/ 5099293162096 AT 00001 KOLKATA BR			15000.00	6260528.30
30/01/22	30/01/22	DEP TFR NEFT N03022181137728 CARRIED FORWARD :			25000.00	6285528.30
						<b>62,85,528.33Cr</b>

*[Signature]*  
**REGISTRAR**  
**J.N.T.U. Anantapur**  
**ANANTAPURAMU-515002**

**Statement Summary**

**Dr. Count 4** **Cr. Count 112** **10,45,472.00** **73,31,000.33**

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 J.N.T.U.ENGG CAMPUS, ANANTAPUR  
 JNTU ENGG COLLEGE ROAD  
 ANANTAPUR,  
 Branch Code : 2723  
 Branch Phone : 272202  
 IFSC:SBIN0002723  
 MICR:515002005

**75 YEARS OF EC**

PRINCIPAL  
 JNTU COLLEGE OF ENGINEERING  
 ANANTAPUR  
 515002

**Account No. :** 40598034597  
**Product :** CA-DBT-GOVT AGENCY A/C -INR  
**Currency :** INR

**Date :** 19/08/2023 **Time :** 18:47:06**E-mail :****Cleared Balance :** 74,27,934.33Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 0.00 % p.a.**Nominee Name :**

Statement From 24/11/2021 to 19/08/2023

**Page No. :** 15

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		<b>BROUGHT FORWARD :</b>				<b>6035076.3:</b>
		1 HDFC0000001 M NARAYANA RAO AT 04430 PAYMENT SYS				
01/02/22	01/02/22	CAS CASH CHEQUE PAID TO b durga pras AT 02723 J.N.T.U.ENG	953492	10000.00		6275528.3:
02/02/22	02/02/22	CAS CASH CHEQUE PAID TO R BHAVANI AT 02723 J.N.T.U.ENG	953494	10000.00		6265528.3:
02/02/22	02/02/22	CAS CASH CHEQUE PAID TO B AJITHA AT 02723 J.N.T.U.ENG	953500	3000.00		6262528.3:
02/02/22	02/02/22	CAS CASH CHEQUE PAID TO B AJITHA AT 02723 J.N.T.U.ENG	953499	10000.00		6252528.3:
02/02/22	02/02/22	CAS CASH CHEQUE PAID TO R PADMASUVAR AT 02723 J.N.T.U.ENG	953498	10000.00		6242528.3:
02/02/22	02/02/22	CAS CASH CHEQUE PAID TO R PADMASUVAR AT 02723 J.N.T.U.ENG	953491	10000.00		6232528.3:
02/02/22	02/02/22	CAS CASH CHEQUE PAID TO s sharada AT 02723 J.N.T.U.ENG	953497	10000.00		6222528.3:
03/02/22	03/02/22	CAS CASH CHEQUE PAID TO k madhavi AT 02723 J.N.T.U.ENG	953501	10000.00		6212528.3:
03/02/22	03/02/22	CAS CASH CHEQUE PAID TO N SIVALINGA AT 02723 J.N.T.U.ENG	953496	8000.00		6204528.3:
04/02/22	04/02/22	CAS CASH CHEQUE PAID TO A ANITHA AT 02723 J.N.T.U.ENG	953495	10000.00		6194528.3:
04/02/22	04/02/22	CHQ TRFR FROM 10428782125 OF Mr. J AT 02723 J.N.T.U.ENG	820113		485000.00	6679528.3:
		<b>CARRIED FORWARD :</b>				<b>66,69,528.33C</b>

  
**REGISTRAR**  
 J.N.T.U. Anantapur  
 ANANTAPURAMU-515002

**Statement Summary****Dr. Count 15****Cr. Count 113**

11,46,472.00

78,16,000.33

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

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 J.N.T.U.ENGG CAMPUS, ANANTAPUR  
 JNTU ENGG COLLEGE ROAD  
 ANANTAPUR,  
 Branch Code : 2723  
 Branch Phone : 272202  
 IFSC:SBIN0002723  
 MICR:515002005

**75 YEARS OF EC**

PRINCIPAL  
 JNTU COLLEGE OF ENGINEERING  
 ANANTAPUR  
 515002

**Account No. :** 40598034597  
**Product :** CA-DBT-GOVT AGENCY A/C -INR  
**Currency :** INR

**Date :** 19/08/2023 **Time :** 18:47:06**E-mail :****Cleared Balance :** 74,27,934.33Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 0.00 % p.a.**Nominee Name :**

Statement From 24/11/2021 to 19/08/2023

**Page No. :** 16

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>5477471.31</b>
04/02/22	04/02/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 10428798044 OF Mrs. AT 02723 J.N.T.U.ENG	953493	10000.00		6669528.31
09/02/22	09/02/22	CAS CASH CHEQUE PAID TO B JOJI REDDY AT 02723 J.N.T.U.ENG	953504	35089.00		6634439.31
10/02/22	10/02/22	CASH DEPOSIT SELF AT 02723 J.N.T.U.ENG			1000.00	6635439.31
10/02/22	10/02/22	CASH DEPOSIT SELF AT 02723 J.N.T.U.ENG			3676.00	6639115.31
10/02/22	10/02/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 10428795859 OF Mr. N AT 02723 J.N.T.U.ENG	953503	99975.00		6539140.31
10/02/22	10/02/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 11146277158 OF Mr. N AT 02723 J.N.T.U.ENG	953502	99432.00		6439708.31
11/02/22	11/02/22	REMT THRU CHQ NEFT UTR NO: SBIN222 042458737 PUNB0608900 PUNJAB N RAJU DIGITAL AND LAZ	953508	60000.00		6379708.31
11/02/22	11/02/22	REMT THRU CHQ NEFT UTR NO: SBIN222 042461079 PUNB0608900 PUNJAB N RAJU DIGITAL AND LAZ	953507	90000.00		6289708.31
14/02/22	14/02/22	CAS PRES CHQ CAB A MAHABOOB BAS	953510	75000.00		6214708.31
14/02/22	14/02/22	CAS PRES CHQ CAB A MAHABOOB BAS	953511	90000.00		6124708.31
14/02/22	14/02/22	CAS PRES CHQ CAB A MAHABOOB BAS	953509	85000.00		6039708.31
15/02/22	15/02/22	CAS CASH CHEQUE CARRIED FORWARD :	953505	4632.00		6035076.31
						<b>60,35,076.33</b>

**REGISTRAR**  
 J.N.T.U. Anantapur  
 ANANTAPURAMU-515002

**Statement Summary****Dr. Count 24****Cr. Count 115**

17,85,600.00

78,20,676.33

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

# STATEMENT OF ACCOUNT

Branch Code :  
Branch Phone :  
IFSC:  
MICR:


Account No. :  
Product :  
Currency :

Date : Time : E-mail :  
Cleared Balance : Uncleared Amount :  
+MOD Bal:  
Limit : Drawing Power :  
Int. Rate : % p.a. Nominee Name :

Statement From to

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
18/02/22	18/02/22	PAID TO r bhavani an AT 02723 J.N.T.U.ENG DEP TFR NEFT P04922015417431 2 CNRB0006027 D R P RAJU AT 04430 PAYMENT SYS			30000.00	6065076.3:
20/02/22	20/02/22	DEP TFR UPI/CR/205176465210/ 4693700162094 AT 02723 J.N.T.U.ENG			10000.00	6075076.3:
23/02/22	23/02/22	CASH DEPOSIT SELF AT 02723 J.N.T.U.ENG			1264.00	6076340.3:
28/02/22	28/02/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 10428810971 OF Mr. B AT 02723 J.N.T.U.ENG	953506	2500.00		6073840.3:
01/03/22	01/03/22	CAS PRES CHQ KOT SIDDHARATHA SP	953512	37500.00		6036340.3:
19/04/22	19/04/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 10428795688 OF Mr. K AT 02723 J.N.T.U.ENG	953513	25816.00		6010524.3:
26/04/22	26/04/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 11146283333 OF Mr. V AT 02723 J.N.T.U.ENG	953515	9987.00		6000537.3:
27/04/22	27/04/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 10428782034 OF ENGIN AT 02723 J.N.T.U.ENG	953516	227842.00		5772695.3:
29/04/22	29/04/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 10873735131 OF RADHA AT 02723 J.N.T.U.ENG	953517	285824.00		5486871.3:
04/05/22	04/05/22	CAS CHQ XFER WD CARRIED FORWARD :	953514	9400.00		5477471.3:

  
REGISTRAR  
J.N.T.U. Anantapur  
ANANTAPURAMU-515002 54,77,471.33C

## Statement Summary

Dr. Count 31 Cr. Count 118 23,84,469.00 78,61,940.33

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