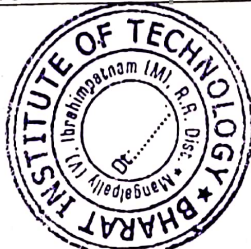




Account Name : BHARAT INSTITUTE OF TECHNOLOGY  
Address : BHARAT INSTITUTE OF TECHNOLOGY  
NALLAKUNTA  
HYDERABAD-500044  
BHARAT INSTITUTE OF TECHNOLOGY  
Date : 15 Sep 2022  
Account Number : 00000052019740541  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 78211198627  
IFS Code : SBIN0021069  
MICR Code : 500002420  
Nomination Registered : No  
Balance as on 1 Aug 2022 : 21,43,154.00

Account Statement from 1 Aug 2022 to 15 Sep 2022

| Txn Date    | Value Date  | Description                                                     | Ref No./Cheque No.          | Debit     | Credit       | Balance      |
|-------------|-------------|-----------------------------------------------------------------|-----------------------------|-----------|--------------|--------------|
| 4 Aug 2022  | 4 Aug 2022  | BY TRANSFER-NEFT*RBISOGOTGEP*RB216 2280733154*DISTRICT TREASUR- | TRANSFER FROM 3199969044303 |           | 19,20,000.00 | 40,63,154.00 |
| 5 Aug 2022  | 5 Aug 2022  | TO TRANSFER-i-Collect-DUJ5016442-                               | TRANSFER TO 52019740518     | 45,000.00 |              | 40,18,154.00 |
| 5 Aug 2022  | 5 Aug 2022  | TO TRANSFER-i-Collect-DUJ5017376-                               | TRANSFER TO 52019740518     | 45,000.00 |              | 39,73,154.00 |
| 5 Aug 2022  | 5 Aug 2022  | TO TRANSFER-i-Collect-DUJ5017067-                               | TRANSFER TO 52019740518     | 45,000.00 |              | 39,28,154.00 |
| 18 Aug 2022 | 18 Aug 2022 | BY TRANSFER-NEFT*RBISOGOTGEP*RB230 2292643038*DISTRICT TREASUR- | TRANSFER FROM 3199418044301 |           | 3,60,000.00  | 42,88,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5730704-                               | TRANSFER TO 52019740518     | 68,000.00 |              | 42,20,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5731928-                               | TRANSFER TO 52019740518     | 45,000.00 |              | 41,75,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5732631-                               | TRANSFER TO 52019740518     | 68,000.00 |              | 41,07,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5733180-                               | TRANSFER TO 52019740518     | 68,000.00 |              | 40,39,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5732899-                               | TRANSFER TO 52019740518     | 60,000.00 |              | 39,79,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5732947-                               | TRANSFER TO 52019740518     | 60,000.00 |              | 39,19,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5733480-                               | TRANSFER TO 52019740518     | 60,000.00 |              | 38,59,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5733537-                               | TRANSFER TO 52019740518     | 60,000.00 |              | 37,99,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5734437-                               | TRANSFER TO 52019740518     | 45,000.00 |              | 37,54,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5734487-                               | TRANSFER TO 52019740518     | 60,000.00 |              | 36,94,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5734900-                               | TRANSFER TO 52019740518     | 60,000.00 |              | 36,34,154.00 |



*A. K. Murthy*  
**PRINCIPAL**

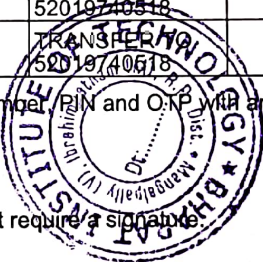
Bharat Institute of Technology (Pharmacy)  
Mangalpally (V), Ibrahimpatnam (M),  
R.R. Dist - 501 510, Telangana.



| Txn Date    | Value Date  | Description                       | Ref No./Cheque No.      | Debit     | Credit | Balance      |
|-------------|-------------|-----------------------------------|-------------------------|-----------|--------|--------------|
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5735437- | TRANSFER TO 52019740518 | 68,000.00 |        | 35,66,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5735604- | TRANSFER TO 52019740518 | 60,000.00 |        | 35,06,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5735673- | TRANSFER TO 52019740518 | 60,000.00 |        | 34,46,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5736038- | TRANSFER TO 52019740518 | 60,000.00 |        | 33,86,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5736126- | TRANSFER TO 52019740518 | 60,000.00 |        | 33,26,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5735957- | TRANSFER TO 52019740518 | 45,000.00 |        | 32,81,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5736607- | TRANSFER TO 52019740518 | 68,000.00 |        | 32,13,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5736649- | TRANSFER TO 52019740518 | 45,000.00 |        | 31,68,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5736699- | TRANSFER TO 52019740518 | 45,000.00 |        | 31,23,154.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5738882- | TRANSFER TO 52019740518 | 44,999.00 |        | 30,78,155.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5732706- | TRANSFER TO 52019740518 | 80,000.00 |        | 29,98,155.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5732854- | TRANSFER TO 52019740518 | 90,000.00 |        | 29,08,155.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5734036- | TRANSFER TO 52019740518 | 90,000.00 |        | 28,18,155.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5734093- | TRANSFER TO 52019740518 | 90,000.00 |        | 27,28,155.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5734390- | TRANSFER TO 52019740518 | 90,000.00 |        | 26,38,155.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5734963- | TRANSFER TO 52019740518 | 90,000.00 |        | 25,48,155.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5735093- | TRANSFER TO 52019740518 | 90,000.00 |        | 24,58,155.00 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-i-Collect-DUJ5736894- | TRANSFER TO 52019740518 | 90,000.00 |        | 23,68,155.00 |

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*A. K. Mutum*  
**PRINCIPAL**

**Bharat Institute of Technology**  
Mangalpally (V), Ibrahimpatnam (M),  
R.R. Dist - 501 510, Telangana.





Account Name : BHARAT INSTITUTE OF TECHNOLOGY  
Address : BHARAT INSTITUTE OF TECHNOLOGY  
NALLAKUNTA  
HYDERABAD-500044  
BHARAT INSTITUTE OF TECHNOLOGY  
Date : 2 Jan 2023  
Account Number : 00000052019740541  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.0  
CIF No. : 78211198627  
IFS Code : SBIN0021069  
MICR Code : 500002420  
Nomination Registered : No  
Balance as on 1 Dec 2022 : 20,38,637.00

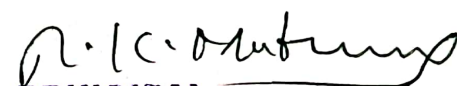
Account Statement from 1 Dec 2022 to 2 Jan 2023

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                 | Debit     | Credit    | Balance      |
|-------------|-------------|------------------------------------------------------------------|------------------------------------|-----------|-----------|--------------|
| 5 Dec 2022  | 5 Dec 2022  | BY TRANSFER-NEFT*RBIS0GOTGEP*RBI339 2279905440*DISTRICT TREASUR- | TRANSFER FROM 3199683044306        |           | 80,000.00 | 21,18,637.00 |
| 21 Dec 2022 | 21 Dec 2022 | CHEQUE WDL-CHEQUE TRANSFER TO-192769                             | TRANSFER FROM 52019740518 / 192769 | 80,000.00 |           | 20,38,637.00 |

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**PRINCIPAL**  
Bharat Institute of Technology  
Mangalpally (V), Ibrahimpatnem (M),  
R.R. Dist - 501 510. Telangana.





Account Name : BHARAT INSTITUTE OF TECHNOLOGY  
Address : BHARAT INSTITUTE OF TECHNOLOGY  
NALLAKUNTA  
HYDERABAD-500044  
BHARAT INSTITUTE OF TECHNOLOGY  
Date : 16 Aug 2022  
Account Number : 00000052019740541  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.0  
CIF No. : 78211198627  
IFS Code : SBIN0021069  
MICR Code : 500002420  
Nomination Registered : No  
Balance as on 1 Jul 2022 : 19,03,954.00

Account Statement from 1 Jul 2022 to 16 Aug 2022

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.          | Debit     | Credit       | Balance      |
|-------------|-------------|------------------------------------------------------------------|-----------------------------|-----------|--------------|--------------|
| 26 Jul 2022 | 26 Jul 2022 | BY TRANSFER-NEFT*RBIS0GOTGEP*RBI207 2261757447*DISTRICT TREASUR- | TRANSFER FROM 3199419044300 |           | 2,39,200.00  | 21,43,154.00 |
| 4 Aug 2022  | 4 Aug 2022  | BY TRANSFER-NEFT*RBIS0GOTGEP*RBI216 2280733154*DISTRICT TREASUR- | TRANSFER FROM 3199969044303 |           | 19,20,000.00 | 40,63,154.00 |
| 5 Aug 2022  | 5 Aug 2022  | TO TRANSFER-i-Collect-DUJ5016442-                                | TRANSFER TO 52019740518     | 45,000.00 |              | 40,18,154.00 |
| 5 Aug 2022  | 5 Aug 2022  | TO TRANSFER-i-Collect-DUJ5017376-                                | TRANSFER TO 52019740518     | 45,000.00 |              | 39,73,154.00 |
| 5 Aug 2022  | 5 Aug 2022  | TO TRANSFER-i-Collect-DUJ5017067-                                | TRANSFER TO 52019740518     | 45,000.00 |              | 39,28,154.00 |

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*R. K. Muthu*  
**PRINCIPAL**

Bharat Institute of Technology  
Mangalpally (V), Ibrahimpatnam (M),  
R.R. Dist - 501 510, Telangana.







Account Name : BHARAT INSTITUTE OF TECHNOLOGY  
Address : BHARAT INSTITUTE OF TECHNOLOGY  
NALLAKUNTA  
HYDERABAD-500044  
BHARAT INSTITUTE OF TECHNOLOGY  
Date : 7 Dec 2022  
Account Number : 00000052019740541  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 78211198627  
IFS Code : SBIN0021069  
MICR Code : 500002420  
Nomination Registered : No  
Balance as on 1 Nov 2022 : 20,38,637.00

Account Statement from 1 Nov 2022 to 7 Dec 2022

| Txn Date   | Value Date | Description                                                      | Ref No./Cheque No.          | Debit | Credit    | Balance      |
|------------|------------|------------------------------------------------------------------|-----------------------------|-------|-----------|--------------|
| 5 Dec 2022 | 5 Dec 2022 | BY TRANSFER-NEFT*RBIS0GOTGEP*RB1339 2279905440*DISTRICT TREASUR- | TRANSFER FROM 3199683044306 |       | 80,000.00 | 21,18,637.00 |

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*A.K. Mutum*

PRINCIPAL

Bharat Institute of Technology  
Mangalpally (V), Ibrahimpatnam (M),  
R.R. Dist - 501 510. Telangana.







Account Name : BHARAT INSTITUTE OF TECHNOLOGY

Address : BHARAT INSTITUTE OF TECHNOLOGY  
NALLAKUNTA  
HYDERABAD-500044  
BHARAT INSTITUTE OF TECHNOLOGY

Date : 5 Nov 2022

Account Number : 00000052019740541

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 78211198627

IFS Code : SBIN0021069

MICR Code : 500002420

Nomination Registered : No

Balance as on 1 Oct 2022 : 57,22,155.00

Account Statement from 1 Oct 2022 to 5 Nov 2022

| Txn Date   | Value Date | Description                                                      | Ref No./Cheque No.          | Debit     | Credit      | Balance      |
|------------|------------|------------------------------------------------------------------|-----------------------------|-----------|-------------|--------------|
| 1 Oct 2022 | 1 Oct 2022 | BY TRANSFER-NEFT*RBISOGOTGEP*RB1274 2269554725*DISTRICT TREASUR- | TRANSFER FROM 3199423044304 |           | 2,10,000.00 | 59,32,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7824182-                                | TRANSFER TO 52019740518     | 60,000.00 |             | 58,72,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7795292-                                | TRANSFER TO 52019740518     | 60,000.00 |             | 58,12,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7795331-                                | TRANSFER TO 52019740518     | 45,000.00 |             | 57,67,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7795779-                                | TRANSFER TO 52019740518     | 60,000.00 |             | 57,07,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7795815-                                | TRANSFER TO 52019740518     | 60,000.00 |             | 56,47,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7796721-                                | TRANSFER TO 52019740518     | 68,000.00 |             | 55,79,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7797182-                                | TRANSFER TO 52019740518     | 68,000.00 |             | 55,11,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7797278-                                | TRANSFER TO 52019740518     | 31,000.00 |             | 54,80,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7797369-                                | TRANSFER TO 52019740518     | 68,000.00 |             | 54,12,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7797688-                                | TRANSFER TO 52019740518     | 31,000.00 |             | 53,81,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7798439-                                | TRANSFER TO 52019740518     | 68,000.00 |             | 53,13,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7798711-                                | TRANSFER TO 52019740518     | 31,000.00 |             | 52,82,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7798843-                                | TRANSFER TO 52019740518     | 68,000.00 |             | 52,14,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7799240-                                | TRANSFER TO 52019740518     | 31,000.00 |             | 51,83,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7799319-                                | TRANSFER TO 52019740518     | 31,000.00 |             | 51,52,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7799656-                                | TRANSFER TO 52019740518     | 68,000.00 |             | 50,84,155.00 |



**PRINCIPAL**  
Bharat Institute of Technology  
Mangalpally (V), Ibrahimpatnam (M),  
R.R. Dist - 501 510, Telangana.



| Txn Date   | Value Date | Description                       | Ref No./Cheque No.      | Debit     | Credit | Balance      |
|------------|------------|-----------------------------------|-------------------------|-----------|--------|--------------|
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7800214- | TRANSFER TO 52019740518 | 31,000.00 |        | 50,53,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7800281- | TRANSFER TO 52019740518 | 31,000.00 |        | 50,22,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7801281- | TRANSFER TO 52019740518 | 31,000.00 |        | 49,91,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7801782- | TRANSFER TO 52019740518 | 31,000.00 |        | 49,60,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7801696- | TRANSFER TO 52019740518 | 31,000.00 |        | 49,29,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7802207- | TRANSFER TO 52019740518 | 31,000.00 |        | 48,98,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7802124- | TRANSFER TO 52019740518 | 31,000.00 |        | 48,67,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7802644- | TRANSFER TO 52019740518 | 31,000.00 |        | 48,36,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7802741- | TRANSFER TO 52019740518 | 68,000.00 |        | 47,68,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7803259- | TRANSFER TO 52019740518 | 31,000.00 |        | 47,37,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7803353- | TRANSFER TO 52019740518 | 31,000.00 |        | 47,06,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7803682- | TRANSFER TO 52019740518 | 31,000.00 |        | 46,75,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7804183- | TRANSFER TO 52019740518 | 31,000.00 |        | 46,44,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7804145- | TRANSFER TO 52019740518 | 31,000.00 |        | 46,13,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7804445- | TRANSFER TO 52019740518 | 31,000.00 |        | 45,82,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7804962- | TRANSFER TO 52019740518 | 31,000.00 |        | 45,51,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7805414- | TRANSFER TO 52019740518 | 31,000.00 |        | 45,20,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7805347- | TRANSFER TO 52019740518 | 68,000.00 |        | 44,52,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7805827- | TRANSFER TO 52019740518 | 68,000.00 |        | 43,84,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7805907- | TRANSFER TO 52019740518 | 31,000.00 |        | 43,53,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7806590- | TRANSFER TO 52019740518 | 31,000.00 |        | 43,22,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7806570- | TRANSFER TO 52019740518 | 31,000.00 |        | 42,91,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7806768- | TRANSFER TO 52019740518 | 68,000.00 |        | 42,23,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7807234- | TRANSFER TO 52019740518 | 31,000.00 |        | 41,92,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7807343- | TRANSFER TO 52019740518 | 68,000.00 |        | 41,24,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7808069- | TRANSFER TO 52019740518 | 31,000.00 |        | 40,93,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7808364- | TRANSFER TO 52019740518 | 31,000.00 |        | 40,62,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7808896- | TRANSFER TO 52019740518 | 31,000.00 |        | 40,31,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7809020- | TRANSFER TO 52019740518 | 31,000.00 |        | 40,00,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7809151- | TRANSFER TO 52019740518 | 31,000.00 |        | 39,69,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7809810- | TRANSFER TO 52019740518 | 31,000.00 |        | 39,38,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7809914- | TRANSFER TO 52019740518 | 31,000.00 |        | 39,07,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7810416- | TRANSFER TO 52019740518 | 31,000.00 |        | 38,76,155.00 |



**PRINCIPAL**  
 Bharat Institute of Technology  
 Mangalpally (V), Ibrahimpatnam (M),  
 R.R. Dist - 501 510, Telangana.



| Txn Date    | Value Date  | Description                       | Ref No./Cheque No.      | Debit     | Credit | Balance      |
|-------------|-------------|-----------------------------------|-------------------------|-----------|--------|--------------|
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7810556- | TRANSFER TO 52019740518 | 31,000.00 |        | 38,45,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7810732- | TRANSFER TO 52019740518 | 31,000.00 |        | 38,14,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7811411- | TRANSFER TO 52019740518 | 31,000.00 |        | 37,83,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7811780- | TRANSFER TO 52019740518 | 31,000.00 |        | 37,52,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7811906- | TRANSFER TO 52019740518 | 31,000.00 |        | 37,21,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7812435- | TRANSFER TO 52019740518 | 31,000.00 |        | 36,90,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7812527- | TRANSFER TO 52019740518 | 68,000.00 |        | 36,22,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7813064- | TRANSFER TO 52019740518 | 31,000.00 |        | 35,91,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7813590- | TRANSFER TO 52019740518 | 31,000.00 |        | 35,60,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7813801- | TRANSFER TO 52019740518 | 68,000.00 |        | 34,92,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7813927- | TRANSFER TO 52019740518 | 31,000.00 |        | 34,61,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7814679- | TRANSFER TO 52019740518 | 31,000.00 |        | 34,30,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7815088- | TRANSFER TO 52019740518 | 31,000.00 |        | 33,99,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7815669- | TRANSFER TO 52019740518 | 69,918.00 |        | 33,29,237.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7815874- | TRANSFER TO 52019740518 | 68,000.00 |        | 32,61,237.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7816391- | TRANSFER TO 52019740518 | 68,000.00 |        | 31,93,237.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7816497- | TRANSFER TO 52019740518 | 31,000.00 |        | 31,62,237.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7817155- | TRANSFER TO 52019740518 | 31,000.00 |        | 31,31,237.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7818479- | TRANSFER TO 52019740518 | 31,000.00 |        | 31,00,237.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7819305- | TRANSFER TO 52019740518 | 31,000.00 |        | 30,69,237.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7819996- | TRANSFER TO 52019740518 | 31,000.00 |        | 30,38,237.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7908344- | TRANSFER TO 52019740518 | 60,000.00 |        | 29,78,237.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7909116- | TRANSFER TO 52019740518 | 60,000.00 |        | 29,18,237.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7909464- | TRANSFER TO 52019740518 | 60,000.00 |        | 28,58,237.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7909766- | TRANSFER TO 52019740518 | 60,000.00 |        | 27,98,237.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7910341- | TRANSFER TO 52019740518 | 60,000.00 |        | 27,38,237.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7910891- | TRANSFER TO 52019740518 | 60,000.00 |        | 26,78,237.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7795846- | TRANSFER TO 52019740518 | 90,000.00 |        | 25,88,237.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7796592- | TRANSFER TO 52019740518 | 73,200.00 |        | 25,15,037.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7797090- | TRANSFER TO 52019740518 | 73,200.00 |        | 24,41,837.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7798151- | TRANSFER TO 52019740518 | 73,200.00 |        | 23,68,637.00 |
| 20 Oct 2022 | 20 Oct 2022 | TO TRANSFER-i-Collect-DUJ9252558- | TRANSFER TO 52019740518 | 60,000.00 |        | 23,08,637.00 |
| 20 Oct 2022 | 20 Oct 2022 | TO TRANSFER-i-Collect-DUJ9255889- | TRANSFER TO 52019740518 | 60,000.00 |        | 22,48,637.00 |



*A.K. Murtuza*  
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 Bharat Institute of Technology  
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 R.R. Dist - 501 510, Telangana.



| Txn Date    | Value Date  | Description                       | Ref No./Cheque No.      | Debit     | Credit | Balance      |
|-------------|-------------|-----------------------------------|-------------------------|-----------|--------|--------------|
| 20 Oct 2022 | 20 Oct 2022 | TO TRANSFER-i-Collect-DUJ9257483- | TRANSFER TO 52019740518 | 60,000.00 |        | 21,88,637.00 |
| 20 Oct 2022 | 20 Oct 2022 | TO TRANSFER-i-Collect-DUJ9258007- | TRANSFER TO 52019740518 | 60,000.00 |        | 21,28,637.00 |
| 20 Oct 2022 | 20 Oct 2022 | TO TRANSFER-i-Collect-DUJ9256903- | TRANSFER TO 52019740518 | 90,000.00 |        | 20,38,637.00 |

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\*\*This is a computer generated statement and does not require a signature.



*A.K. Mutam*  
PRINCIPAL

Bharat Institute of Technology  
Mangalpally (V), Ibrahimpatnem (M),  
R.R. Dist - 501 510. Telangana.





Account Name : BHARAT INSTITUTE OF TECHNOLOGY  
Address : BHARAT INSTITUTE OF TECHNOLOGY  
NALLAKUNTA  
HYDERABAD-500044  
BHARAT INSTITUTE OF TECHNOLOGY  
Date : 14 Oct 2022  
Account Number : 00000052019740541  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 78211198627  
IFS Code : SBIN0021069  
MICR Code : 500002420  
Nomination Registered : No  
Balance as on 1 Sep 2022 : 23,68,155.00

Account Statement from 1 Sep 2022 to 14 Oct 2022

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.          | Debit     | Credit       | Balance      |
|-------------|-------------|------------------------------------------------------------------|-----------------------------|-----------|--------------|--------------|
| 22 Sep 2022 | 22 Sep 2022 | BY TRANSFER-NEFT*RBIS0GOTGEP*RB1265 2248711068*DISTRICT TREASUR- | TRANSFER FROM 3199967044305 |           | 60,000.00    | 24,28,155.00 |
| 22 Sep 2022 | 22 Sep 2022 | BY TRANSFER-NEFT*RBIS0GOTGEP*RB1265 2248711026*DISTRICT TREASUR- | TRANSFER FROM 3199682044307 |           | 3,15,000.00  | 27,43,155.00 |
| 23 Sep 2022 | 23 Sep 2022 | BY TRANSFER-NEFT*RBIS0GOTGEP*RB1266 2256014291*DISTRICT TREASUR- | TRANSFER FROM 3199957044306 |           | 28,59,000.00 | 56,02,155.00 |
| 30 Sep 2022 | 30 Sep 2022 | BY TRANSFER-NEFT*RBIS0GOTGEP*RB1273 2266868531*DISTRICT TREASUR- | TRANSFER FROM 3199675044306 |           | 1,20,000.00  | 57,22,155.00 |
| 1 Oct 2022  | 1 Oct 2022  | BY TRANSFER-NEFT*RBIS0GOTGEP*RB1274 2269554725*DISTRICT TREASUR- | TRANSFER FROM 3199423044304 |           | 2,10,000.00  | 59,32,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7824182-                                | TRANSFER TO 52019740518     | 60,000.00 |              | 58,72,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7795292-                                | TRANSFER TO 52019740518     | 60,000.00 |              | 58,12,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7795331-                                | TRANSFER TO 52019740518     | 45,000.00 |              | 57,67,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7795779-                                | TRANSFER TO 52019740518     | 60,000.00 |              | 57,07,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7795815-                                | TRANSFER TO 52019740518     | 60,000.00 |              | 56,47,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7796721-                                | TRANSFER TO 52019740518     | 68,000.00 |              | 55,79,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7797182-                                | TRANSFER TO 52019740518     | 68,000.00 |              | 55,11,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7797278-                                | TRANSFER TO 52019740518     | 31,000.00 |              | 54,80,155.00 |
| 3 Oct 2022  | 3 Oct 2022  | TO TRANSFER-i-Collect-DUJ7797369-                                | TRANSFER TO 52019740518     | 68,000.00 |              | 54,12,155.00 |



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| Txn Date   | Value Date | Description                       | Ref No./Cheque No.      | Debit     | Credit | Balance      |
|------------|------------|-----------------------------------|-------------------------|-----------|--------|--------------|
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7797688- | TRANSFER TO 52019740518 | 31,000.00 |        | 53,81,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7798439- | TRANSFER TO 52019740518 | 68,000.00 |        | 53,13,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7798711- | TRANSFER TO 52019740518 | 31,000.00 |        | 52,82,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7798843- | TRANSFER TO 52019740518 | 68,000.00 |        | 52,14,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7799240- | TRANSFER TO 52019740518 | 31,000.00 |        | 51,83,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7799319- | TRANSFER TO 52019740518 | 31,000.00 |        | 51,52,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7799656- | TRANSFER TO 52019740518 | 68,000.00 |        | 50,84,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7800214- | TRANSFER TO 52019740518 | 31,000.00 |        | 50,53,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7800281- | TRANSFER TO 52019740518 | 31,000.00 |        | 50,22,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7801281- | TRANSFER TO 52019740518 | 31,000.00 |        | 49,91,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7801782- | TRANSFER TO 52019740518 | 31,000.00 |        | 49,60,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7801696- | TRANSFER TO 52019740518 | 31,000.00 |        | 49,29,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7802207- | TRANSFER TO 52019740518 | 31,000.00 |        | 48,98,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7802124- | TRANSFER TO 52019740518 | 31,000.00 |        | 48,67,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7802644- | TRANSFER TO 52019740518 | 31,000.00 |        | 48,36,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7802741- | TRANSFER TO 52019740518 | 68,000.00 |        | 47,68,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7803259- | TRANSFER TO 52019740518 | 31,000.00 |        | 47,37,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7803353- | TRANSFER TO 52019740518 | 31,000.00 |        | 47,06,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7803682- | TRANSFER TO 52019740518 | 31,000.00 |        | 46,75,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7804183- | TRANSFER TO 52019740518 | 31,000.00 |        | 46,44,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7804145- | TRANSFER TO 52019740518 | 31,000.00 |        | 46,13,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7804445- | TRANSFER TO 52019740518 | 31,000.00 |        | 45,82,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7804962- | TRANSFER TO 52019740518 | 31,000.00 |        | 45,51,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7805414- | TRANSFER TO 52019740518 | 31,000.00 |        | 45,20,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7805347- | TRANSFER TO 52019740518 | 68,000.00 |        | 44,52,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7805827- | TRANSFER TO 52019740518 | 68,000.00 |        | 43,84,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7805907- | TRANSFER TO 52019740518 | 31,000.00 |        | 43,53,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7806590- | TRANSFER TO 52019740518 | 31,000.00 |        | 43,22,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7806570- | TRANSFER TO 52019740518 | 31,000.00 |        | 42,91,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7806768- | TRANSFER TO 52019740518 | 68,000.00 |        | 42,23,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7807234- | TRANSFER TO 52019740518 | 31,000.00 |        | 41,92,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7807343- | TRANSFER TO 52019740518 | 68,000.00 |        | 41,24,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7808069- | TRANSFER TO 52019740518 | 31,000.00 |        | 40,93,155.00 |



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 R.R. Dist - 501 510, Telangana.



| Txn Date   | Value Date | Description                       | Ref No./Cheque No.      | Debit     | Credit | Balance      |
|------------|------------|-----------------------------------|-------------------------|-----------|--------|--------------|
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7808364- | TRANSFER TO 52019740518 | 31,000.00 |        | 40,62,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7808896- | TRANSFER TO 52019740518 | 31,000.00 |        | 40,31,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7809020- | TRANSFER TO 52019740518 | 31,000.00 |        | 40,00,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7809151- | TRANSFER TO 52019740518 | 31,000.00 |        | 39,69,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7809810- | TRANSFER TO 52019740518 | 31,000.00 |        | 39,38,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7809914- | TRANSFER TO 52019740518 | 31,000.00 |        | 39,07,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7810416- | TRANSFER TO 52019740518 | 31,000.00 |        | 38,76,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7810556- | TRANSFER TO 52019740518 | 31,000.00 |        | 38,45,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7810732- | TRANSFER TO 52019740518 | 31,000.00 |        | 38,14,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7811411- | TRANSFER TO 52019740518 | 31,000.00 |        | 37,83,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7811780- | TRANSFER TO 52019740518 | 31,000.00 |        | 37,52,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7811906- | TRANSFER TO 52019740518 | 31,000.00 |        | 37,21,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7812435- | TRANSFER TO 52019740518 | 31,000.00 |        | 36,90,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7812527- | TRANSFER TO 52019740518 | 68,000.00 |        | 36,22,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7813064- | TRANSFER TO 52019740518 | 31,000.00 |        | 35,91,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7813590- | TRANSFER TO 52019740518 | 31,000.00 |        | 35,60,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7813801- | TRANSFER TO 52019740518 | 68,000.00 |        | 34,92,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7813927- | TRANSFER TO 52019740518 | 31,000.00 |        | 34,61,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7814679- | TRANSFER TO 52019740518 | 31,000.00 |        | 34,30,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7815088- | TRANSFER TO 52019740518 | 31,000.00 |        | 33,99,155.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7815669- | TRANSFER TO 52019740518 | 69,918.00 |        | 33,29,237.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7815874- | TRANSFER TO 52019740518 | 68,000.00 |        | 32,61,237.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7816391- | TRANSFER TO 52019740518 | 68,000.00 |        | 31,93,237.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7816497- | TRANSFER TO 52019740518 | 31,000.00 |        | 31,62,237.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7817155- | TRANSFER TO 52019740518 | 31,000.00 |        | 31,31,237.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7818479- | TRANSFER TO 52019740518 | 31,000.00 |        | 31,00,237.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7819305- | TRANSFER TO 52019740518 | 31,000.00 |        | 30,69,237.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7819996- | TRANSFER TO 52019740518 | 31,000.00 |        | 30,38,237.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7908344- | TRANSFER TO 52019740518 | 60,000.00 |        | 29,78,237.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7909116- | TRANSFER TO 52019740518 | 60,000.00 |        | 29,18,237.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7909464- | TRANSFER TO 52019740518 | 60,000.00 |        | 28,58,237.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7909766- | TRANSFER TO 52019740518 | 60,000.00 |        | 27,98,237.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7910341- | TRANSFER TO 52019740518 | 60,000.00 |        | 27,38,237.00 |



*A.K. Muthu*  
**PRINCIPAL**  
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 R.R. Dist - 501 510, Telangana.





| Txn Date   | Value Date | Description                       | Ref No./Cheque No.      | Debit     | Credit | Balance      |
|------------|------------|-----------------------------------|-------------------------|-----------|--------|--------------|
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7910891- | TRANSFER TO 52019740518 | 60,000.00 |        | 26,78,237.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7795846- | TRANSFER TO 52019740518 | 90,000.00 |        | 25,88,237.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7796592- | TRANSFER TO 52019740518 | 73,200.00 |        | 25,15,037.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7797090- | TRANSFER TO 52019740518 | 73,200.00 |        | 24,41,837.00 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-i-Collect-DUJ7798151- | TRANSFER TO 52019740518 | 73,200.00 |        | 23,68,637.00 |

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*A.K. Maifur*  
**PRINCIPAL**  
 Bharat Institute of Technology  
 Mangalpally (V), Ibrahimpatnam (M),  
 R.R. Dist - 501 510. Telangana.





Account Name : BHARAT INSTITUTE OF TECHNOLOGY  
Address : BHARAT INSTITUTE OF TECHNOLOGY  
NALLAKUNTA  
HYDERABAD-500044  
BHARAT INSTITUTE OF TECHNOLOGY  
Date : 4 Apr 2023  
Account Number : 00000052019740518  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 78211198627  
IFS Code : SBIN0020083  
MICR Code : 500002339  
Nomination Registered : No  
Balance as on 1 Mar 2023 : 11,562.60

Account Statement from 1 Mar 2023 to 4 Apr 2023

| Txn Date   | Value Date | Description                                          | Ref No./Cheque No.                             | Debit | Credit    | Balance     |
|------------|------------|------------------------------------------------------|------------------------------------------------|-------|-----------|-------------|
| 1 Mar 2023 | 1 Mar 2023 | CHEQUE DEPOSIT--405304                               | TRANSFER TO<br>30627018719<br>/ 405304         |       | 92,500.00 | 1,04,062.60 |
| 1 Mar 2023 | 1 Mar 2023 | BY TRANSFER-INB<br>DUK5793908 BIT FEE<br>COLLECTION- | DUK5793908IUM<br>4775530<br>TRANSFER<br>FROM 3 |       | 27,559.00 | 1,31,621.60 |
| 1 Mar 2023 | 1 Mar 2023 | BY TRANSFER-INB<br>DUK5784109 BIT FEE<br>COLLECTION- | DUK5784109IUM<br>4775381<br>TRANSFER<br>FROM 3 |       | 65,500.00 | 1,97,121.60 |
| 1 Mar 2023 | 1 Mar 2023 | BY TRANSFER-INB<br>DUK5780839 BIT FEE<br>COLLECTION- | DUK5780839IUM<br>4778530<br>TRANSFER<br>FROM 3 |       | 65,500.00 | 2,62,621.60 |
| 1 Mar 2023 | 1 Mar 2023 | BY TRANSFER-INB<br>DUK5787886 BIT FEE<br>COLLECTION- | DUK5787886IUM<br>4781143<br>TRANSFER<br>FROM 3 |       | 6,000.00  | 2,68,621.60 |
| 1 Mar 2023 | 1 Mar 2023 | BY TRANSFER-INB<br>DUK5792805 BIT FEE<br>COLLECTION- | DUK5792805IUM<br>4781142<br>TRANSFER<br>FROM 3 |       | 20,000.00 | 2,88,621.60 |
| 1 Mar 2023 | 1 Mar 2023 | BY TRANSFER-INB<br>DUK5791182 BIT FEE<br>COLLECTION- | DUK5791182IUM<br>4782625<br>TRANSFER<br>FROM 3 |       | 20,000.00 | 3,08,621.60 |
| 1 Mar 2023 | 1 Mar 2023 | BY TRANSFER-INB<br>DUK5779404 BIT FEE<br>COLLECTION- | DUK5779404IUM<br>4782513<br>TRANSFER<br>FROM 3 |       | 34,559.00 | 3,43,180.60 |
| 1 Mar 2023 | 1 Mar 2023 | BY TRANSFER-INB<br>DUK5782888 BIT FEE<br>COLLECTION- | DUK5782888IUM<br>4782626<br>TRANSFER<br>FROM 3 |       | 65,500.00 | 4,08,680.60 |
| 1 Mar 2023 | 1 Mar 2023 | BY TRANSFER-INB<br>DUK5793186 BIT FEE<br>COLLECTION- | DUK5793186IUM<br>4785629<br>TRANSFER<br>FROM 3 |       | 30,000.00 | 4,38,680.60 |



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R.R. Dist - 501 510, Telangana.





| Txn Date    | Value Date  | Description                                                     | Ref No./Cheque No.                             | Debit       | Credit    | Balance     |
|-------------|-------------|-----------------------------------------------------------------|------------------------------------------------|-------------|-----------|-------------|
| 5 May 2022  | 5 May 2022  | BY TRANSFER-INB<br>DUI9274849 BIT FEE<br>COLLECTION-            | DUI9274849IUK7<br>535439<br>TRANSFER<br>FROM 3 |             | 15,000.00 | 85,653.20   |
| 5 May 2022  | 5 May 2022  | BY TRANSFER-INB<br>DUI9291535 BIT FEE<br>COLLECTION-            | DUI9291535IUK7<br>535952<br>TRANSFER<br>FROM 3 |             | 59,500.00 | 1,45,153.20 |
| 5 May 2022  | 5 May 2022  | BY TRANSFER-INB<br>DUI9274927 BIT FEE<br>COLLECTION-            | DUI9274927IUK7<br>534934<br>TRANSFER<br>FROM 3 |             | 24,500.00 | 1,69,653.20 |
| 5 May 2022  | 5 May 2022  | CASH DEPOSIT-CASH i-<br>Collect-DUI9492484-                     |                                                |             | 70,500.00 | 2,40,153.20 |
| 5 May 2022  | 5 May 2022  | DEBIT SWEEP--                                                   | SWEEP TO<br>62041972535                        | 2,30,000.00 |           | 10,153.20   |
| 6 May 2022  | 6 May 2022  | CASH DEPOSIT-CASH i-<br>Collect-DUI9332032-                     |                                                |             | 70,500.00 | 80,653.20   |
| 6 May 2022  | 6 May 2022  | BY TRANSFER-i-Collect-<br>DUI9333162-                           | TRANSFER<br>FROM<br>10094887350                |             | 70,500.00 | 1,51,153.20 |
| 6 May 2022  | 6 May 2022  | DEBIT SWEEP--                                                   | SWEEP TO<br>62041972535                        | 1,40,000.00 |           | 11,153.20   |
| 7 May 2022  | 7 May 2022  | BY TRANSFER-INB<br>DUI9585106 BIT FEE<br>COLLECTION-            | DUI9585106IUK7<br>603498<br>TRANSFER<br>FROM 3 |             | 59.00     | 11,212.20   |
| 9 May 2022  | 9 May 2022  | BY TRANSFER-INB<br>DUI9482256 BIT FEE<br>COLLECTION-            | DUI9482256IUK7<br>681201<br>TRANSFER<br>FROM 3 |             | 2,559.00  | 13,771.20   |
| 9 May 2022  | 9 May 2022  | BY TRANSFER-INB<br>DUI9489125 BIT FEE<br>COLLECTION-            | DUI9489125IUK7<br>690133<br>TRANSFER<br>FROM 3 |             | 15,000.00 | 28,771.20   |
| 9 May 2022  | 9 May 2022  | BY TRANSFER-INB<br>DUI9583143 BIT FEE<br>COLLECTION-            | DUI9583143IUK7<br>713966<br>TRANSFER<br>FROM 3 |             | 2,559.00  | 31,330.20   |
| 9 May 2022  | 9 May 2022  | BY TRANSFER-INB<br>DUI9556961 BIT FEE<br>COLLECTION-            | DUI9556961IUK7<br>723578<br>TRANSFER<br>FROM 3 |             | 49,559.00 | 80,889.20   |
| 9 May 2022  | 9 May 2022  | BY TRANSFER-INB<br>DUI9490017 BIT FEE<br>COLLECTION-            | DUI9490017IUK7<br>673588<br>TRANSFER<br>FROM 3 |             | 54,500.00 | 1,35,389.20 |
| 9 May 2022  | 9 May 2022  | DEBIT SWEEP--                                                   | SWEEP TO<br>62041972535                        | 1,25,000.00 |           | 10,389.20   |
| 10 May 2022 | 10 May 2022 | BY CLEARING / CHEQUE-ICI<br>500229006-001176 500002420<br>-1176 | 1176                                           |             | 20,000.00 | 30,389.20   |
| 10 May 2022 | 10 May 2022 | DEBIT SWEEP--                                                   | SWEEP TO<br>62041972535                        | 20,000.00   |           | 10,389.20   |
| 11 May 2022 | 11 May 2022 | CASH DEPOSIT-CASH i-<br>Collect-DUH9983592-                     |                                                |             | 70,500.00 | 80,889.20   |
| 11 May 2022 | 11 May 2022 | BY TRANSFER-INB<br>DUI9638900 BIT FEE<br>COLLECTION-            | DUI9638900IUK7<br>833082<br>TRANSFER<br>FROM 3 |             | 70,500.00 | 1,51,389.20 |
| 11 May 2022 | 11 May 2022 | DEBIT SWEEP--                                                   | SWEEP TO<br>62041972535                        | 1,40,000.00 |           | 11,389.20   |
| 17 May 2022 | 17 May 2022 | BY TRANSFER-INB<br>DUI9921708 BIT FEE<br>COLLECTION-            | DUI9921708IUK8<br>120050<br>TRANSFER<br>FROM 3 |             | 15,000.00 | 26,389.20   |
| 17 May 2022 | 17 May 2022 | BY TRANSFER-INB<br>DUI9921088 BIT FEE<br>COLLECTION-            | DUI9921088IUK8<br>136695<br>TRANSFER<br>FROM 3 |             | 15,000.00 | 41,389.20   |
| 17 May 2022 | 17 May 2022 | DEBIT SWEEP--                                                   | SWEEP TO<br>62041972535                        | 30,000.00   |           | 11,389.20   |



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