

HDFC BANK

14-B-14, OPP.SATYANARAYANA THEATRE,
MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
RTGS / NEFT IFSC : HDFC0001032

Imperia
Premium Banking

Weekly Holiday on SUNDAY

31 03 2022
D D M M Y Y Y Y
Valid for 3 months only

Pay D. L. MYTHRE

Or Bearer

या धारक को

Rupees रुपये ONE THOUSAND FOUR HUNDRED AND THIRTY-EIGHT ONLY

अदा करें

₹ 1,438/-

A/c. No.
खाता नं.

10321450000023

Brn: 1032 Pdt:145
SB-INSTITUTION

For DADI INSTITUTE OF ENGINEERING AND TECHNO

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

[Signature]

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈003155⑈ 530240102⑈ 003440⑈ 31

HDFC BANK

14-B-14, OPP.SATYANARAYANA THEATRE,
MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
RTGS / NEFT IFSC : HDFC0001032

Imperia
Premium Banking

Weekly Holiday on SUNDAY

31 03 2022
D D M M Y Y Y Y
Valid for 3 months only

Pay ARCHANA B.T

Or Bearer

या धारक को

Rupees रुपये ONE THOUSAND FOUR HUNDRED AND THIRTY-EIGHT ONLY

अदा करें

₹ 1,438/-

A/c. No.
खाता नं.

10321450000023

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SB-INSTITUTION

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Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈003157⑈ 530240102⑈ 003440⑈ 31

HDFC BANK

11-B-14, OPP. SATYANARAYANA THEATRE,
MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
RTGS / NEFT IFSC : HDFC0001032

Imperia
Premium Banking

Weekly Holiday on SUNDAY

31032022
D D M M Y Y Y Y
Valid for 3 months only

Pay MALLA KISHORE KUMAR

Or Bearer

या धारक को

Rupees रुपये ONE THOUSAND FOUR HUNDRED

AND THIRTY-EIGHT Only

अदा करें

₹ 1,438/-

A/c. No.
खाता नं.

10321450000023

Brn: 1032 Pdt:145
SB-INSTITUTION

For DADI INSTITUTE OF ENGINEERING AND TECHNO

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Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈003158⑈ 530240102⑈ 003440⑈ 31

HDFC BANK

11-B-14, OPP. SATYANARAYANA THEATRE,
MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
RTGS / NEFT IFSC : HDFC0001032

Imperia
Premium Banking

Weekly Holiday on SUNDAY

31032022
D D M M Y Y Y Y
Valid for 3 months only

Pay A S N VARMA

Or Bearer

या धारक को

Rupees रुपये ONE THOUSAND FOUR HUNDRED

AND THIRTY-EIGHT Only

अदा करें

₹ 1,438/-

A/c. No.
खाता नं.

10321450000023

Brn: 1032 Pdt:145
SB-INSTITUTION

For DADI INSTITUTE OF ENGINEERING AND TECHNO

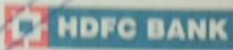
Payable at par through clearing/transfer at all branches of HDFC BANK LTD

[Signature]

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈003156⑈ 530240102⑈ 003440⑈ 31



14-B-14, OPP. SATYANARAYANA THEATRE,
 MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
 RTGS / NEFT IFSC : HDFC0001032

Imperia
 Premium Banking

Weekly Holiday on SUNDAY

28 03 20 22
 D D M M Y Y Y Y
 Valid for 3 months only

Pay K. SUTATHA

Or Bearer

या धारक को

Rupees रुपये TWO THOUSAND AND SIXTY-FIVE

Only

अदा करें

₹ 2,065/-

A/c. No.
 खाता नं.

10321450000023

Brn: 1032 Pdt: 145
 SB-INSTITUTION

For DADI INSTITUTE OF ENGINEERING AND TECHNO

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

[Signature]

Authorised Signatories'

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈003136⑈ 530240102⑈ 003440⑈ 31



14 & 14, OPP. SATYANARAYANA THEATRE,
MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
RTGS / NEFT IFSC : HDFC0001032

Imperia
Premium Banking

Weekly Holiday on SUNDAY

28032022

DDMMYYYY
Valid for 3 months only

Pay M. BRINIVASA RAO

Or Bearer

या धारक को

Rupees रुपये TWO THOUSAND AND SIXTY-FIVE

Only

अदा करें

₹ 2,065/-

A/c. No.
धारक अ.

10321450000023

Brn: 1032 Pdt:145
SB-INSTITUTION

For DADI INSTITUTE OF ENGINEERING AND TECHNO

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

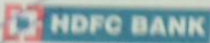
[Signature]

Authorised Signatories

Please sign above / प्रारंभ करें

⑈003137⑈ 530240102⑈ 003440⑈ 31

SESHASAICTV CTS-2010 160617



14-B-14, OPP. SATYANARAYANA THEATRE,
 MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
 RTGS / NEFT IFSC : HDFC0001032

Imperia
 Premium Banking

Weekly Holiday on SUNDAY

28 03 20 22
 D D M M Y Y Y Y
 Valid for 3 months only

Pay A. KAMALA PRIYA

Or Bearer

या धारक को

Rupees रुपये TWO THOUSAND AND SIXTY-FIVE

Only

अवा करे

₹ 2,065/-

A/c. No.
 खाता नं.

10321450000023

Brn: 1032 Pdr: 145
 SB-INSTITUTION

For DADI INSTITUTE OF ENGINEERING AND TECHNOLOGY

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

D. S. S. S. S.

Authorised Signatory/ies:

Please sign above / यहाँ पर हस्ताक्षर करें

⑈003138⑈ 530240102⑈ 003440⑈ 11



14-S-14, OPP.SATYANARAYANA THEATRE,
 MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
 RTGS / NEFT IFSC : HDFC0001032



Weekly Holiday on SUNDAY

04092023
 D D M M Y Y Y Y
 Valid for 3 months only

Pay B. ANJANE KUMAR

Or Bearer

या धारक को

Rupees रुपये ONE THOUSAND FIVE HUNDRED

ONLY

अदा करें

₹ 1,500/-

A/c. No.
खाते क्र.

10321450000023

Brn: 1032 Pdt:145
SB-INSTITUTION

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For DADI INSTITUTE OF ENGINEERING AND TECHNO

[Signature]

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈003207⑈ 530240102⑈ 003440⑈ 31

SECURITY CTS-2010 100817



14-B-14, OPP.SATYANARAYANA THEATRE,
 MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
 RTGS / NEFT IFSC : HDFC0001032



Weekly Holiday on SUNDAY

04 09 20 23
 D D M M Y Y Y Y
 Valid for 3 months only

Pay PAVETRA PAELA

Or Bearer

या धारक को

Rupees रुपये THREE THOUSAND Only

अदा करें

₹ 3,000/-

A/c. No.
खाता क्र.

10321450000023

Brn: 1032 Pdt:145
SB-INSTITUTION

For DADI INSTITUTE OF ENGINEERING AND TECHNO

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

[Signature]
 Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈003209⑈ 530240102⑈ 003440⑈ 31

SESHASAINICI/CTS-2010-160617



14-B-14, OPP. SATYANARAYANA THEATRE,
 MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
 RTGS / NEFT IFSC : HDFC0001032



Weekly Holiday on SUNDAY

04 09 20 23
 D D M M Y Y Y Y
 Valid for 3 months only

Pay JAYADI SHIVA

Or Bearer
 या धारक को

Rupees रुपये THREE THOUSAND Only

अदा करें

₹ 3,000/-

A/c. No.
 खाता नं.

10321450000023

Brn: 1032 Pdt:145
 SB-INSTITUTION

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For DADI INSTITUTE OF ENGINEERING AND TECHNO



Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈003212⑈ 530240102⑈ 003440⑈ 31

SESHASAINICI CTS:2010 160017



14-B-14, OPP. SATYANARAYANA THEATRE,
 MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
 RTGS / NEFT IFSC : HDFC0001032



Weekly Holiday on SUNDAY

04	09	20	23
D	D	M	Y Y Y Y

Valid for 3 months only

Or Bearer

Pay M. R. V. S. G. GUPTHA

या धारक को

Rupees रुपये SIX THOUSAND Only

अदा करें

₹ 6,000/-

A/c No.

10321450000023

Brn: 1032 Pdt:145
 SB-INSTITUTION

For DADI INSTITUTE OF ENGINEERING AND TECHNO

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

[Signature]

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈003205⑈ 530240102⑈ 003440⑈ 31

SEBHASANICI/CTS-2010 160817



4-B-14, OPP. SATYANARAYANA THEATRE,
 MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
 RTGS / NEFT IFSC : HDFC0001032

Imperia
 Premium Banking

Weekly Holiday on SUNDAY

04 09 20 23

D D M M Y Y Y Y
 Valid for 3 months only

Pay KALLURI SRENIVASARAO

Or Bearer

या धारक को

Rupees रुपये SIX THOUSAND Only

अदा करें

₹ 6,000/-

A/c. No.
 खाता क्र.

1032145000023

Brn: 1032 Pdt:145
 SB-INSTITUTION

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For DADI INSTITUTE OF ENGINEERING AND TECHNO

[Signature]

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈003203⑈ 530240102⑈ 003440⑈ 31

SESHASAI/CTS-2010 180617



14-B/14, OPP. SATYANARAYANA THEATRE,
MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
RTGS / NEFT IFSC : HDFC0001032



Weekly Holiday on SUNDAY

04092023

D D M M Y Y Y Y
Valid for 3 months only

Or Bearer

या धारक को

Pay 0. SURESH

Rupees रुपये FOUR THOUSAND ONLY

अदा करें

₹ 4,500/-

A/c. No.
खाता क्र.

10321450000023

Brn: 1032 Pdt:145
SB-INSTITUTION

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For DADI INSTITUTE OF ENGINEERING AND TECHNO


Authorized Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈003204⑈ 530240102⑈ 003440⑈ 31

SESH/MSA/CJ/GTS-2010-100617

HDFC BANK

14-B-14, OPP. SATYANARAYANA THEATRE,
MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
RTGS / NEFT IFSC : HDFC0001032

Imperia
Premium Banking

Weekly Holiday on SUNDAY

04 09 2023
D D M M Y Y Y Y
Valid for 3 months only

Pay JOGA SANTOSH RAMANA KUMAR

Or Bearer

या धारक को

Rupees रुपये THREE THOUSAND Only

अदा करें

₹ 3,000/-

A/c. No.
खाता क्र.

1032145000023

Brn: 1032 Pdt:145
SB-INSTITUTION

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For DADI INSTITUTE OF ENGINEERING AND TECHNO

[Signature]
Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈003208⑈ 530240102⑈ 003440⑈ 31



14-B-14, OPP SATYANARAYANA THEATRE,
 MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
 RTGS / NEFT IFSC : HDFC0001032



Weekly Holiday on SUNDAY

04092023
 D D M M Y Y Y Y
 Valid for 3 months only

Pay ARAVELLI S L K GOPALAMMA

Or Bearer

या धारक को

Rupees रुपये THREE THOUSAND Only

अदा करें

₹ 3,000/-

A/c. No.
 खाता नं.

10321450000023

Brn: 1032 Pdt:145
 SB-INSTITUTION

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For DADI INSTITUTE OF ENGINEERING AND TECHNO

[Signature]

Authorised Signatories

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⑈003211⑈ 530240102⑈ 003440⑈ 31

SES/MS/ARICI/CTS-2010-165817



14-B-14, OPP. SATYANARAYANA THEATRE,
 MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
 RTGS / NEFT IFSC : HDFC0001032



Weekly Holiday on SUNDAY

0	4	0	9	2	0	2	3
D	D	M	M	Y	Y	Y	Y

Valid for 3 months only

Or Bearer

Pay Y. HEMANTH KUMAR

या धारक को

Rupees रुपये SIX THOUSAND ONLY

अदा करें

₹ 6,000/-

A/c. No.
खाता नं.

10321450000023

Brn: 1032 Pdt:145
SB-INSTITUTION

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

For DADI INSTITUTE OF ENGINEERING AND TECHNO

[Signature]

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈003210⑈ 530240102⑈ 003440⑈ 31

SESHASAI(C) CTS-2010 160817



14-B-14, OPP. SATYANARAYANA THEATRE,
 MAIN ROAD, VISAKHAPATNAM, ANAKAPALLI-531002, ANDHRA PRADESH
 RTGS / NEFT IFSC : HDFC0001032

Imperia
 Premium Banking

Weekly Holiday on SUNDAY

04 09 20 23

D D M M Y Y Y Y
 Valid for 3 months only

Or Bearer

Pay Ms. SUTATHA

या धारक को

Rupees रुपये THREE THOUSAND ONLY

अदा करें

₹ 3,000/-

A/c. No.
 खाता क्र.

1032145000023

Brn: 1032 Pdt:145
 SB-INSTITUTION

For DADI INSTITUTE OF ENGINEERING AND TECHNO

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

S. Patel

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈003206⑈ 530240102⑈ 003440⑈ 31

SEHAAS/ICY CTS-2010 160017

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Sep-2022	UPI-@MUMCONOMU SUBBALAKRNTI- jmsk4lmvarebnaf	224982672455	06-Sep-2022		11,000.00	692,543.72
06-Sep-2022	UPI-NAARIPEDDI RAM PRAVSH-1amp3aveen21fy	224972074407	06-Sep-2022		14,000.00	706,543.72
06-Sep-2022	UPI-@CCO01 ADI NAGA NAGA -8008825433@ybl	224970350670	06-Sep-2022		2,000.00	708,543.72
06-Sep-2022	UPI-@SGI KRNHJ- mano1red1fybl- PVTW012345	224953484910	06-Sep-2022		10,200.00	718,743.72
06-Sep-2022	UPI-@APETI PAVAN KUMAR -8550825184@ybl-	224998298104	06-Sep-2022		10,000.00	728,743.72
06-Sep-2022	UPI-Mr Madam Sai Satyal-9391583694@ybl	224946232052	06-Sep-2022		9,650.00	738,393.72
06-Sep-2022	UPI-@URGA RAMESH- fameshdurgal104@ybl-8X	224954590735	06-Sep-2022		10,000.00	748,393.72
06-Sep-2022	UPI-@URGA RAMESH- fameshdurgal104@ybl-8X	224925857535	06-Sep-2022		15,000.00	763,393.72
06-Sep-2022	UPI-@GNABATWOLA PARVATHI-8500097130@ybl	224966905856	06-Sep-2022		9,600.00	772,993.72
06-Sep-2022	UPI-@GNABATWOLA PARVATHI-8500097130@ybl	224917353232	06-Sep-2022		6,800.00	779,793.72
06-Sep-2022	UPI-@PASUMAPATHI VENKATA P-@aveenp0003@y	224919128739	06-Sep-2022		6,750.00	786,543.72
06-Sep-2022	UPI-@TRNA VAMSI- 81060886279@ybl-IOBA0000	224963657093	06-Sep-2022		20,200.00	806,743.72
06-Sep-2022	CASH DEP ANAKAPALLI		06-Sep-2022		46,550.00	853,293.72
06-Sep-2022	UPI-@GANIVADA KRISHNA KIR-121014320048@ybl	224929057654	06-Sep-2022		13,500.00	866,793.72
06-Sep-2022	UPI-@KRISHANASAIVARMA UPP-83410849335@axl	224925442820	06-Sep-2022		10,000.00	876,793.72
06-Sep-2022	UPI-@KRISHANASAIVARMA UPP-83410849335@ybl	224935938734	06-Sep-2022		10,000.00	886,793.72
06-Sep-2022	UPI-@Bheemisetty Deva Ma-6303665915@ybl	224908891530	06-Sep-2022		19,950.00	906,743.72
06-Sep-2022	UPI-@KRISHANASAIVARMA UPP-83410849335@axl	224931605513	06-Sep-2022		550.00	907,293.72
06-Sep-2022	UPI-@Bheemisetty Deva Ma-6303665915@ybl	224972695263	06-Sep-2022		5,050.00	912,343.72
06-Sep-2022	CASH DEP ANAKAPALLI		06-Sep-2022		307,250.00	1,219,593.72
06-Sep-2022	Staff Cash Awards	209053601650	06-Sep-2022	172,500.00		1,047,093.72
06-Sep-2022	111630499523/CCABAJAJAL LIANTGENER	22497697345	06-Sep-2022	388,464.00		658,629.72
06-Sep-2022	UPI-@ H KOTTESWARI- 8392083984@ibl-HDFCO	224913124003	06-Sep-2022		6,450.00	665,079.72
06-Sep-2022	UPI-@KRISHANASAIVARMA UPP-83410849335@ibl	224907381693	06-Sep-2022		3,000.00	668,079.72