


AUTHENTICATION CERTIFICATE

6.4.2 Funds / Grants received from government bodies, non-government bodies, and philanthropists during the last five years (not covered in Criterion III and V)

S. No	Financial year	Funds/Grants
1	2022-2023	21,29,300 INR
2	2021-2022	11,48,000 INR
3	2020-2021	3,16,000 INR



Principal

CMR INSTITUTE OF TECHNOLOGY
Kandlakoya (V), Medchal Road,
Hyderabad-501 401.

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropists during the last five years (not covered in Criterion III and V) (INR in Lakhs) For the Period : (01-07-2022 to 30-06-2023)

Sl. No	Name of Donor	Donation Amount	Date of Donation	Payment Transaction ID
1	Ullash Chandra Prasad	50000-00	11-07-2022	219254470695
2	Gosukonda Uday Kiran	50000-00	18-07-2022	219933396741
3	Panuganti Shivanna	50000-00	18-07-2022	219969332343
4	Sarath Chandra	115000-00	20-07-2022	220115297030
5	Mathrubhumi Charitable Trust	95500-00	20-07-2022	SBIN522201406610
6	Induri Ranveer	50000-00	20-07-2022	220117318277
7	K. P. Kumar	70500-00	21-07-2022	000000861303
8	Pallavi Hemanth	100000-00	22-07-2022	SBIN 222203115998
9	Chitari Rama Krishna	50000-00	23-07-2022	220430020277
10	Miss Akshaya Katta	55000-00	17-08-2022	MAHBH22229165736
11	B. Gurunadh	85000-00	18-08-2022	223068579094
12	Sai Kiran Raj	91500-00	19-08-2022	SBIN 222231441293
15	Burri Rajanikanth	70000-00	02-09-2022	SBIN422245435180
16	Vavilala Komali Reddy	42500-00	03-09-2022	0224670204891
17	Bhanu Teja	45000-00	12-09-2022	0225510948946
18	Praveen Kumar	90000-00	12-09-2022	0489531218
19	Kancharla Rohit	95500-00	17-10-2022	MAHBH22290573483
20	Bijju Swathi	50000-00	19-10-2022	229226224385
21	Jonnala Sudarshan Reddy	102500-00	19-10-2022	SBIN 52229290038
22	Bhaskar Navakethan	60500-00	25-10-2022	SBIN222298336186
23	J. Teja Sri Vaishnav	102500-00	26-10-2022	CBINH22299137931
23	Kalyan Manikanth	135500-00	03-11-2022	SBIN122307056246
24	Jitender Saxena	90000-00	07-11-2022	0231109362928
25	Malla Prasanth	50	09-11-2022	231373734521
27	Malla Prasanth	22500-00	10-11-2022	231489480242
28	Malla Prasanth	100-00	11-11-2022	231563767283
29	Rajellipeta Harshith	92500-00	17-11-2022	SBIN422321011716
30	Puram Sadanand	60000-00	19-11-2022	SBIN522323646645
31	Bhaskar chari	50000-00	19-11-2022	232317691288
32	Gurram Mahesh	2500-00	20-11-2022	23242873734445
33	Nallawar Ravindra	40000-00	28-11-2022	233272000987
34	Madgi Srikanth	40000-00	05-11-2022	233984583499
35	K. P. Kumar	3640-00	05-12-22	736824
36	Mamidala Navneetha	40000-00	06-12-2022	234064096278
37	Mutharasi Malla	5500-00	18-01-2023	301812711914
38	Yadala Chandrakala	20000-00	08-02-2023	3039694126600
39	Nazarkar Archana	6000-00	15-02-2023	304628150452
		21,29,300/-		



M/S. CMR INSTITUTE OF TECHNOLOGY
KANDLAKOYA VILLAGE
MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
TELANGANA

JOINT HOLDERS :

Account Branch : MEDCHAL
Address : PLOT NO.1 TO 7
G.K.PROPERTIES,
RANGAREDDY,MEDCHAL
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email :
Cust ID : 33046242
Account No : 16408640000021 Preferred Customer
A/C Open Date : 11/08/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

07/07/22	FD REDEEM TAX - 50300474082669/4	0000000000000000	07/07/22	1,571.20	682,899.62
07/07/22	FD REDEEM INTEREST -50300474082669/4	0000000000000000	07/07/22	15,712.00	684,470.82
07/07/22	FD REDEEM PRINCIPAL -50300474082669/4	0000000000000000	07/07/22	5,310,132.30	5,993,031.92
07/07/22	FD REDEEM INTEREST -50300580373166/1	0000000000000000	07/07/22	171,354.80	16,564,386.72
07/07/22	FD REDEEM PRINCIPAL -50300580373166/1	0000000000000000	07/07/22	10,400,000.00	16,393,031.92
07/07/22	FD REDEEM INTEREST -50300474091375/4	0000000000000000	07/07/22	7,854.00	19,226,690.92
07/07/22	FD REDEEM PRINCIPAL -50300474091375/4	0000000000000000	07/07/22	2,654,450.20	19,218,836.92
07/07/22	FT - SALARYES CMR INSTITUTE OF TECHNOLOG DR - 16402990000039 - SALARY TRANSITORY MEDCHAL HYDERABAD	000000000101928	07/07/22	1,465,077.00	17,761,613.92
07/07/22	FT - SALARYES CMR INSTITUE OF TECHNOLOGY DR - 16402990000039 - SALARY TRANSITORY MEDCHAL HYDERABAD	000000000101927	07/07/22	13,344,223.00	4,417,390.92
07/07/22	RTGS DR-ICIC0002798-CMR INSTITUTE OF TEC HNOLOGY-MEDCHAL-HDFCR52022070780628538	000000000101929	07/07/22	1,500,000.00	2,917,390.92
07/07/22	RTGS DR-SBIN0004266-TSSPDCL MCL 1644-MED CHAL-HDFCR52022070780671707	000000000102753	07/07/22	818,407.00	2,098,983.92
09/07/22	NEFT CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTM221901942326	PYTM221901942326	09/07/22	156,000.00	2,254,983.92
10/07/22	IMPS-219105135943-PAYTM PAYMENTS SERVI-P YTM-XXXXXXXXXX0008-ALL202207102168200004 56479412566	0000219105135943	10/07/22	25,000.00	2,279,983.92
11/07/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022071100844978	PYTMR22022071100844978	11/07/22	312,000.00	2,591,983.92
11/07/22	UPI-ULLASH CHANDRA PRAD-9246880831@YBL- SBIN0003256-219238384403-PAYMENT FROM PH ONE	0000219238384403	11/07/22	1.00	2,591,984.92
11/07/22	UPI-ULLASH CHANDRA PRAD-9246880831@YBL- SBIN0003256-219254470695-PAYMENT FROM PH ONE	0000219254470695	11/07/22	50,000.00	2,641,984.92

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : MEDCHAL
 Address : PLOT NO.1 TO 7
 G.K.PROPERTIES,
 RANGAREDDY,MEDCHAL
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email :
 Cust ID : 33046242
 Account No : 16408640000021 Preferred Customer
 A/C Open Date : 11/08/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
 Branch Code : 1640 Product Code : 864

M/S. CMR INSTITUTE OF TECHNOLOGY
 KANDLAKOYA VILLAGE
 MEDCHAL ROAD MEDCHAL
 .
 HYDERABAD 501401
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

	PYTMR22022071700884078					
18/07/22	NEFT CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTM221993025410	PYTM221993025410	18/07/22		97,500.00	3,405,765.10
18/07/22	UPI-GOSUKONDA UDAY KIRAN-UDAY4U2016-1@OK HDFCBANK-HDFC0009609-219933396741-UDAY K IRAN	0000219933396741	18/07/22		50,000.00	3,455,765.10
18/07/22	UPI-PANUGANTI SHIVANNA-7893025247@YBL-S BIN0020770-219969332343-PAYMENT FROM PHO NE	0000219969332343	18/07/22		50,000.00	3,505,765.10
18/07/22	CASH DEP MEDCHAL	0000000000000000	18/07/22		400,000.00	3,905,765.10
19/07/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022071900896578	PYTMR22022071900896578	19/07/22		488,000.00	4,393,765.10
20/07/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022072000902551	PYTMR22022072000902551	20/07/22		216,500.00	4,610,265.10
20/07/22	UPI-LATHA TUMMALA-LATHA2VIS@OKSBI-UBIN08 14679-220110952168-CMRIT FEE	0000220110952168	20/07/22		100,000.00	4,710,265.10
20/07/22	IMPS-220115297030-SARATH CHANDRA K V-ICI C-XXXXXXXX1245-KV SAKETH SHARM	0000220115297030	20/07/22		115,000.00	4,825,265.10
20/07/22	NEFT CR-SBIN0005876-MATHRUBHUMI CHARITAB LE TRUST-CMR INSTITUTE OF TECHNOLOGY-SBI N522201406610	SBIN522201406610	20/07/22		95,500.00	4,920,765.10
20/07/22	UPI-INDUR RANA VEER-8074559673@YBL-HDFC00 01640-220117318277-PAYMENT FROM PHONE	0000220117318277	20/07/22		50,000.00	4,970,765.10
21/07/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022072100908580	PYTMR22022072100908580	21/07/22		871,000.00	5,841,765.10
21/07/22	FT-URMCAZ40062781-CMS_ECOLL_ULTRATECH CE MENT L R	000000000102755	21/07/22	2,347,099.00		3,494,666.10
21/07/22	CHEQUE DEPOSIT / HYDERABAD - MICR - 12 -	0000000000861303	22/07/22		70,500.00	3,565,166.10

HDFC BANK LIMITED

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M/S. CMR INSTITUTE OF TECHNOLOGY
 KANDLAKOYA VILLAGE
 MEDCHAL ROAD MEDCHAL
 .
 HYDERABAD 501401
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

: BANK OF MAHARASHTRA :BANK OF MAHARASHT					
RA					
22/07/22	CHQ PAID-MICR CTS-CH-POWER LINKS	000000000101921	22/07/22	43,493.00	3,521,673.10
22/07/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI PYTMR22022072200913288		22/07/22	563,500.00	4,085,173.10
CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022072200913288					
22/07/22	SELF - CHQ PAID - MEDCHAL	000000000101924	22/07/22	159,500.00	3,925,673.10
22/07/22	NEFT DR-SBIN0013361-CSI EDUCATION DIRECT ORATE-MEDCHAL-N203222047406981	000000000101941	22/07/22	29,500.00	3,896,173.10
22/07/22	FT - DR - 16402320000160 - CMR INSTITUTE OF TECHNOLOGY	000000000101947	22/07/22	300,000.00	3,596,173.10
22/07/22	NEFT DR-SBIN0001236-PRASHANT KUMAR DEY-M EDCHAL-N203222047661939	000000000101934	22/07/22	74,766.00	3,521,407.10
22/07/22	NEFT DR-SBIN0020524-STAFF WELFARE ASSOCI ATION - CMRIT-MEDCHAL-N203222047560762	000000000101931	22/07/22	135,400.00	3,386,007.10
22/07/22	FT - DR - 50200058262649 - BEES SOFTWARE SOLUTIONS PRIVATE LIMITED	000000000101943	22/07/22	82,600.00	3,303,407.10
22/07/22	NEFT CR-SBIN0020566-PALAVAI HEMANTH-CMR INSTITUTE OF TECHNOLOGY-SBIN222203115998	SBIN222203115998	22/07/22	100,000.00	3,403,407.10
22/07/22	FT - DR - 13782000000119 - ESS HANDICRAF TS	000000000101932	22/07/22	211,725.00	3,191,682.10
22/07/22	FT - DR - 50100186016228 - YELAMASETTI B ALRAM	000000000101930	22/07/22	11,500.00	3,180,182.10
22/07/22	FT-MULTIPULE TRANSACTION - 101930 -26500 DR - 50100202934707 - VIJENDER KUMAR SO LANKI	000000000000000	22/07/22	5,000.00	3,175,182.10
22/07/22	FT-MULTIPULE TRANSACTION - 101930 -26500 DR - 50100186017129 - G NAGA RAMA DEVI	000000000000000	22/07/22	5,000.00	3,170,182.10
22/07/22	FT-MULTIPULE TRANSACTION - 101930 -26500 DR - 50100186017129 - G NAGA RAMA DEVI	000000000000000	22/07/22	5,000.00	3,165,182.10
22/07/22	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : EDUQUITY CAREER TECHNOLOGIES PVT LTD :	000000000003067	25/07/22	221,894.00	3,387,076.10

HDFC BANK LIMITED

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 Account No : 16408640000021 Preferred Customer
 A/C Open Date : 11/08/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
 Branch Code : 1640 Product Code : 864

M/S. CMR INSTITUTE OF TECHNOLOGY
 KANDLAKOYA VILLAGE
 MEDCHAL ROAD MEDCHAL
 .
 HYDERABAD 501401
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

23/07/22	KOTAK MAHINDRA BANK RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022072300917988	PYTMR22022072300917988	23/07/22		1,197,000.00	4,584,076.10
23/07/22	UPI-CHITHARI RAMAKRISHNA-CHITHARIKITTU@I BL-HDFC0001640-220430020277-PAYMENT FROM PHONE	0000220430020277	23/07/22		50,000.00	4,634,076.10
24/07/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022072400923741	PYTMR22022072400923741	24/07/22		1,818,000.00	6,452,076.10
25/07/22	CHQ PAID-MICR CTS-CH-ESSAR ENTERPRISE PO	0000000000101909	25/07/22	525,560.00		5,926,516.10
25/07/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022072500929867	PYTMR22022072500929867	25/07/22		1,506,000.00	7,432,516.10
25/07/22	CHQ PAID-MICR CTS-CH-PODAKKAL KIRAN KU	0000000000101945	25/07/22	6,160.00		7,426,356.10
25/07/22	CHQ PAID-MICR CTS-CH-PODAKKAL KIRAN KU	0000000000101942	25/07/22	8,200.00		7,418,156.10
25/07/22	CHQ PAID-MICR CTS-CH-BHAGYALAKSHMI ENTER	0000000000101940	25/07/22	201,600.00		7,216,556.10
25/07/22	CHQ PAID-MICR CTS-CH-RAGHAVENDRA TIMBER	0000000000101938	25/07/22	107,616.00		7,108,940.10
25/07/22	CHQ PAID-MICR CTS-CH-PODAKKAL KIRAN KUMA	0000000000101946	25/07/22	14,800.00		7,094,140.10
25/07/22	CHQ PAID-MICR CTS-CH-PODAKKAL KIRAN KUMA	0000000000101936	25/07/22	225,000.00		6,869,140.10
25/07/22	CHQ PAID-MICR CTS-CH-HYDERABAD SPORTS WE	0000000000101933	25/07/22	42,500.00		6,826,640.10
26/07/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022072600937955	PYTMR22022072600937955	26/07/22		1,818,000.00	8,644,640.10
26/07/22	CHQ PAID-MICR CTS-CH-HARSHINI ENTERPRISE	0000000000101939	26/07/22	117,440.00		8,527,200.10
26/07/22	CHQ PAID-MICR CTS-CH-JYOTHI TRAVELS	0000000000102756	26/07/22	10,514.00		8,516,686.10
26/07/22	CHQ PAID-MICR CTS-CH-BANDI BHANU PRAKASH	0000000000101935	26/07/22	206,000.00		8,310,686.10
26/07/22	NEFT CR-SBIN0021008-JNTUHNSSA-CMR INSTIT UTE OF TECHNOLOGY-SBIN422207534336	SBIN422207534336	26/07/22		22,000.00	8,332,686.10
27/07/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022072700942249	PYTMR22022072700942249	27/07/22		854,500.00	9,187,186.10

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : MEDCHAL
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 KANDLAKOYA VILLAGE
 MEDCHAL ROAD MEDCHAL
 .
 HYDERABAD 501401
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

11/08/22	NEFT CR-SBIN0050203-AICTE-CMR INSTITUTE OF TECHNOLOGY-SBIN222223853686	SBIN222223853686	11/08/22		66,102.00	6,276,224.92
12/08/22	CHQ PAID-MICR CTS-CH-BHAGYALAKSHMI ENTER	0000000000101951	12/08/22	201,600.00		6,074,624.92
12/08/22	CHQ PAID-MICR CTS-CH-MEDCHAL SERVICE STA	0000000000102759	12/08/22	945,338.00		5,129,286.92
12/08/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022081200046934	PYTMR22022081200046934	12/08/22		1,681,600.00	6,810,886.92
13/08/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022081300055146	PYTMR22022081300055146	13/08/22		1,194,200.00	8,005,086.92
13/08/22	SETTLEMENT CHARGE-JUN22-C67146	0000000000000000	13/08/22		1.18	8,005,088.10
14/08/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022081400059069	PYTMR22022081400059069	14/08/22		1,557,700.00	9,562,788.10
15/08/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022081500067429	PYTMR22022081500067429	15/08/22		844,100.00	10,406,888.10
15/08/22	SERVICE CHARGES-JUL22-42067745-C67146	0000000000000000	15/08/22	116.82		10,406,771.28
16/08/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022081600071199	PYTMR22022081600071199	16/08/22		887,100.00	11,293,871.28
16/08/22	NEFT CR-UBIN0824640-INWARD RTGS-CMR INST ITUTE OF TECHNOLOGY-000633317396	0000000633317396	16/08/22		90,000.00	11,383,871.28
16/08/22	NEFT CR-KKBK0000958-SAI EDUCARE PRIVATE LIMITED-CMR INSTITUTE OF TECHNOLOGY-KKBK H22228713129	KKBKH22228713129	16/08/22		15,170.00	11,399,041.28
17/08/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022081700079536	PYTMR22022081700079536	17/08/22		1,365,600.00	12,764,641.28
17/08/22	UPI-SEVELLA VIKAS REDDY-SEVELLAVIKASREDD Y1999@OKSBI-SBIN0020274-222923904245-UPI	0000222923904245	17/08/22		25,000.00	12,789,641.28
17/08/22	NEFT CR-MAHB0001742-MISS. AKSHAYA KATTA-	MAHBH22229165736	17/08/22		55,000.00	12,844,641.28

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. CMR INSTITUTE OF TECHNOLOGY
KANDLAKOYA VILLAGE
MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
TELANGANA

JOINT HOLDERS :

Account Branch : MEDCHAL
Address : PLOT NO.1 TO 7
G.K.PROPERTIES,
RANGAREDDY,MEDCHAL
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email :
Cust ID : 33046242
Account No : 16408640000021 Preferred Customer
A/C Open Date : 11/08/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

	CMR INSTITUTE OF TECHNOLOGY-MAHBH2222916 5736					
18/08/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022081800086466	PYTMR22022081800086466	18/08/22		1,031,900.00	13,876,541.28
18/08/22	NEFT CR-SBIN0021217-SBI NCC SANGAREDDY-C MR INSTRITUTE OF TECHNOLOGY-SBIN12223037 4698	SBIN122230374698	18/08/22		95,500.00	13,972,041.28
18/08/22	UPI-BOTU GURUNADH AND BO-GURUNADH.BOTU@Y	0000223068579094	18/08/22		85,000.00	14,057,041.28
	BL-UBIN0538680-223068579094-PAYMENT FROM PHONE					
18/08/22	UPI-GURUNADH BOTU-GURUNADHBOTU@AXL-SBIN 0015104-223039582659-PAYMENT FROM PHONE	0000223039582659	18/08/22		15,000.00	14,072,041.28
18/08/22	UPI-BOTU GURUNADH AND BO-GURUNADH.BOTU@Y BL-UBIN0538680-223051848939-PAYMENT FROM PHONE	0000223051848939	18/08/22		13,750.00	14,085,791.28
18/08/22	CHQ RETURN CHGS INCL GST 070722-MIR23229 49194527	000000000102752	18/08/22	590.00		14,085,201.28
19/08/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022081900093744	PYTMR22022081900093744	19/08/22		1,083,600.00	15,168,801.28
19/08/22	NEFT CR-SBIN0063340-SAIKIRAN RAJ R-CMR I NSTITUTE OF TECHNOLOGY-SBIN222231441293	SBIN222231441293	19/08/22		91,500.00	15,260,301.28
19/08/22	FT - DR - 16408640000014 - CMR COLLEGE O F PHARMACY	000000000102765	19/08/22	600,000.00		14,660,301.28
19/08/22	FT - DR - 50200058427142 - SVA SECURITY SERVICES	000000000102760	19/08/22	108,479.00		14,551,822.28
20/08/22	CHQ PAID-MICR CTS-CH-MEDCHAL SERVICE STA	000000000102761	20/08/22	100,886.00		14,450,936.28
20/08/22	CHQ PAID-MICR CTS-CH-MEDCHAL SERVICE STA	000000000102762	20/08/22	684,388.00		13,766,548.28
20/08/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022082000098693	PYTMR22022082000098693	20/08/22		1,019,400.00	14,785,948.28

HDFC BANK LIMITED

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 OD Limit : 0 Currency : INR
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 Account No : 16408640000021 Preferred Customer
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
 Branch Code : 1640 Product Code : 864

M/S. CMR INSTITUTE OF TECHNOLOGY
 KANDLAKOYA VILLAGE
 MEDCHAL ROAD MEDCHAL
 .
 HYDERABAD 501401
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

	CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTM222447652290					
01/09/22	UPI-PAKALA ROHITH RAO-ROHITHPAKALA13@OKH DFCBANK-PYTM0123456-224471971979-UPI	0000224471971979	01/09/22		30,000.00	31,126,357.38
01/09/22	NEFT CR-SBIN0021088-KEESARI SUDEEPA-CMR INSTITUTE OF TECHNOLOGY-SBIN322244611183	SBIN322244611183	01/09/22		95,000.00	31,221,357.38
02/09/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022090200182074	PYTMR22022090200182074	02/09/22		1,068,200.00	32,289,557.38
02/09/22	NEFT CR-UBIN0817929-INWARD RTGS-CMR INST ITUTE OF TECHNOLOGY-000647810647	0000000647810647	02/09/22		90,000.00	32,379,557.38
02/09/22	NEFT CR-SBIN0012682-MR BURRI RAJINI KA NTH-CMR INSTITUTE IF TECHNOLOGY-SBIN4222 45433575	SBIN422245433575	02/09/22		70,000.00	32,449,557.38
02/09/22	NEFT CR-SBIN0012682-MR BURRI RAJINI KA NTH-CMR INSTITUTE IF TECHNOLOGY-SBIN4222 45435180	SBIN422245435180	02/09/22		70,000.00	32,519,557.38
02/09/22	NEFT CR-SBIN0012682-MR BURRI RAJINI KA NTH-CMR INSTITUTE IF TECHNOLOGY-SBIN4222 45437376	SBIN422245437376	02/09/22		70,000.00	32,589,557.38
03/09/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022090300190976	PYTMR22022090300190976	03/09/22		926,500.00	33,516,057.38
03/09/22	UPI-VAVILALA KOMALI REDD-81253217950@IBL -HDFC0004146-224670204891-PAYMENT FROM P HONE	0000224670204891	03/09/22		42,500.00	33,558,557.38
03/09/22	FT - DR - 50200012281194 - WINTOUCH CERA MIC	000000000101975	03/09/22	238,561.00		33,319,996.38
03/09/22	NEFT DR-ICIC0002364-PYRAMID EDUCATION AN D TRAINING SOLUTIONS-MEDCHAL-N2462221037 79867	000000000101974	03/09/22	137,288.00		33,182,708.38
03/09/22	NEFT DR-SBIN0020524-STAFF WELFARE ASSOCI	000000000101960	03/09/22	71,000.00		33,111,708.38

HDFC BANK LIMITED

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M/S. CMR INSTITUTE OF TECHNOLOGY
KANDLAKOYA VILLAGE
MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
TELANGANA

JOINT HOLDERS :

Account Branch : MEDCHAL
Address : PLOT NO.1 TO 7
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Phone no. : 18002026161
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Email :
Cust ID : 33046242
Account No : 16408640000021 Preferred Customer
A/C Open Date : 11/08/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

09/09/22	FT - DR - 50200058427142 - SVA SECURITY SERVICES	000000000102779	09/09/22	94,664.00		16,990,926.02
09/09/22	RTGS DR-SBIN0004266-TSSPDCL MCL 1644-MED CHAL-HDFCR52022090994602873	000000000102771	09/09/22	611,237.00		16,379,689.02
10/09/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVICES LIMITED-CMR INSTITUTE OF TECHNOLOGY-PYTMR22022091000241407	PYTMR22022091000241407	10/09/22		1,333,900.00	17,713,589.02
11/09/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVICES LIMITED-CMR INSTITUTE OF TECHNOLOGY-PYTMR22022091100248365	PYTMR22022091100248365	11/09/22		1,562,600.00	19,276,189.02
12/09/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVICES LIMITED-CMR INSTITUTE OF TECHNOLOGY-PYTMR22022091200251419	PYTMR22022091200251419	12/09/22		1,885,800.00	21,161,989.02
12/09/22	CHQ PAID-MICR CTS-CH-SREE MAMATHA SOLUTIONS	000000000101955	12/09/22	18,048.00		21,143,941.02
12/09/22	CHQ PAID-MICR CTS-CH-SREE MAMATHA SOLUTIONS	000000000101954	12/09/22	54,162.00		21,089,779.02
12/09/22	UPI-BHANU TEJA SOOROJU-9014589640@PAYTM-SBIN0020589-225510948946-NA	0000225510948946	12/09/22		45,000.00	21,134,779.02
12/09/22	NEFT CR-SBIN0050203-AICTE-CMR INSTITUTE OF TECHNOLOGY-SBIN322255645949	SBIN322255645949	12/09/22		331,578.00	21,466,357.02
12/09/22	NEFT CR-ICIC0SF0002-PRAVEEN KUMAR YENISHETTY-CMR INSTITUTE OF TECHNOLOGY-489531218	0000000489531218	12/09/22		90,000.00	21,556,357.02
13/09/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVICES LIMITED-CMR INSTITUTE OF TECHNOLOGY-PYTMR22022091300264228	PYTMR22022091300264228	13/09/22		3,625,200.00	25,181,557.02
14/09/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVICES LIMITED-CMR INSTITUTE OF TECHNOLOGY-PYTMR22022091400265955	PYTMR22022091400265955	14/09/22		1,341,300.00	26,522,857.02
14/09/22	CHQ PAID-MICR CTS-CH-ADASTRA IP PVT LTD	000000000102769	14/09/22	56,160.00		26,466,697.02
15/09/22	CHQ PAID-MICR CTS-CH-CANON INDIA PVT LTD	000000000101962	15/09/22	62,540.00		26,404,157.02
15/09/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVICES LIMITED-CMR INSTITUTE OF TECHNOLOGY-	PYTMR22022091500274653	15/09/22		814,500.00	27,218,657.02

HDFC BANK LIMITED

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M/S. CMR INSTITUTE OF TECHNOLOGY
KANDLAKOYA VILLAGE
MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
TELANGANA

JOINT HOLDERS :

Account Branch : MEDCHAL
Address : PLOT NO.1 TO 7
G.K.PROPERTIES,
RANGAREDDY,MEDCHAL
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email :
Cust ID : 33046242
Account No : 16408640000021 Preferred Customer
A/C Open Date : 11/08/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

	PYTM222903717540					
17/10/22	NEFT CR-MAHB0001952-MR. KANCHARLA ROHIT	MAHBH22290573483	17/10/22		95,500.00	6,038,777.63
	VENKAT SAI-CMR INSTITUTE OF TECHNOLOGY-M AHBH22290573483					
17/10/22	UPI-YARRA RAMARAO-6309742097@YBL-PYTM012 3456-229003918223-PAYMENT FROM PHONE	0000229003918223	17/10/22		1.00	6,038,778.63
17/10/22	UPI-YARRA RAMARAO-6309742097@YBL-PYTM012 3456-229031045340-PAYMENT FROM PHONE	0000229031045340	17/10/22		40,000.00	6,078,778.63
18/10/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022101800497579	PYTMR22022101800497579	18/10/22		330,800.00	6,409,578.63
19/10/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022101900507418	PYTMR22022101900507418	19/10/22		681,200.00	7,090,778.63
19/10/22	NEFT DR-IBKL0000280-ENNOBLE IP CONSULTAN CY PVT LTD-MEDCHAL-N29222169498158	000000000102879	19/10/22	81,000.00		7,009,778.63
19/10/22	NEFT DR-CNRB0001207-V K ENTERPRISES-MEDC HAL-N29222169489803	000000000102883	19/10/22	56,050.00		6,953,728.63
19/10/22	NEFT DR-IBKL0001641-DIGITAL CONNECT-MEDC HAL-N29222169511608	000000000102874	19/10/22	192,716.00		6,761,012.63
19/10/22	NEFT DR-SBIN0013326-CH KUMARASWAMY-MEDCH AL-N29222169500250	000000000102855	19/10/22	100,000.00		6,661,012.63
19/10/22	NEFT DR-IBKL0000280-SRI SAI DAIRY-MEDCHA L-N29222169520877	000000000102856	19/10/22	160,000.00		6,501,012.63
19/10/22	NEFT DR-SBIN0020524-STAFF WELFARE ASSOCI ATION - CMRIT-MEDCHAL-N29222169518600	000000000102875	19/10/22	63,400.00		6,437,612.63
19/10/22	NEFT DR-SBIN0020524-STAFF WELFARE ASSOCI ATION - CMRIT-MEDCHAL-N29222169508200	000000000102850	19/10/22	68,500.00		6,369,112.63
19/10/22	SELF - CHQ PAID - MEDCHAL	000000000102843	19/10/22	42,390.00		6,326,722.63
19/10/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-ENNOB LE IP CONSULTANCY PVT LTD-RETD2210190232	N29222169498158	19/10/22		81,000.00	6,407,722.63
	24					

HDFC BANK LIMITED

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 City : HYDERABAD
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 .
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 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

19/10/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-DIGIT AL CONNECT-RETD221019023221	N292222169511608	19/10/22		192,716.00	6,600,438.63
19/10/22	FT - DR - 50100266900589 - PODAKKAL KIRA N KUMAR	000000000102869	19/10/22	53,350.00		6,547,088.63
19/10/22	FT - DR - 50100266900589 - PODAKKAL KIRA N KUMAR	000000000102868	19/10/22	225,000.00		6,322,088.63
19/10/22	UPI-DEVENDER REDDY GADD-DEVENDARNZB@OKS BI-SBIN0003529-229216223758-SREEJA 2ND Y EAR FE	0000229216223758	19/10/22		30,000.00	6,352,088.63
19/10/22	UPI-BIJJU SWATHI-SWATHIYADAV27-1@OKAXIS- UTIB0003365-229226224385-HARIKA BIJU	0000229226224385	19/10/22		50,000.00	6,402,088.63
19/10/22	NEFT CR-SBIN0020368-JONNALA SUDARSHAN RE DDY-CMR INSTITUTE OF TECHNOLOGY MEDCHAL- SBIN522292900038	SBIN522292900038	19/10/22		102,500.00	6,504,588.63
20/10/22	CHQ PAID-MICR CTS-CH-SHIVAJI STEEL AND G	000000000102842	20/10/22	28,000.00		6,476,588.63
20/10/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022102000513406	PYTMR22022102000513406	20/10/22		1,021,600.00	7,498,188.63
20/10/22	SELF - CHQ PAID - MEDCHAL	000000000102851	20/10/22	302,250.00		7,195,938.63
20/10/22	FT-URMCAZ40062781-CMS_ECOLL_ULTRATECH CE MENT L R	000000000102797	20/10/22	2,015,837.00		5,180,101.63
20/10/22	FT - DR - 50200058427142 - SVA SECURITY SERVICES	000000000102791	20/10/22	84,182.00		5,095,919.63
20/10/22	NEFT CR-BKID0008638-BANK OF INDIA-CMR IN STITUTE OF TECHNOLOGY-BKIDY22293171966	BKIDY22293171966	20/10/22		97,500.00	5,193,419.63
21/10/22	CHQ PAID-MICR CTS-CH-TAJ ENTERPRISES	000000000102887	21/10/22	289,800.00		4,903,619.63
21/10/22	CHQ PAID-MICR CTS-CH-SREE RAMA TRADING	000000000102853	21/10/22	91,686.00		4,811,933.63
21/10/22	CHQ PAID-MICR CTS-CH-KALNAR GRAPHICS	000000000101971	21/10/22	63,800.00		4,748,133.63
21/10/22	CHQ PAID-MICR CTS-CH-SAIVEER COMMUNICATI	000000000102846	21/10/22	307,200.00		4,440,933.63
21/10/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022102100522448	PYTMR22022102100522448	21/10/22		416,100.00	4,857,033.63

HDFC BANK LIMITED

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21/10/22	FT - DR - 50100085644360 - CH RAMSAI JEE VAN	000000000102888	21/10/22	239,000.00		4,618,033.63
21/10/22	NEFT DR-IBKL0001641-DIGITAL CONNECT-MEDC HAL-N294222175734292	000000000102889	21/10/22	192,716.00		4,425,317.63
21/10/22	NEFT DR-ICIC0000816-ENNOBLE IP CONSULTAN CY PVT LTD-MEDCHAL-N294222175780910	000000000102890	21/10/22	81,000.00		4,344,317.63
22/10/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022102200533008	PYTMR22022102200533008	22/10/22		492,500.00	4,836,817.63
23/10/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022102300542693	PYTMR22022102300542693	23/10/22		285,600.00	5,122,417.63
23/10/22	42067745TERMINAL 1 CARDS SETT. 23/10/22	000000000000000	23/10/22		35,320.87	5,157,738.50
23/10/22	UPI-ETEDI ANAND-ETEDIANAND103@YBL-SBI N0021583-229614271151-PAYMENT FROM PHONE	0000229614271151	23/10/22		50,000.00	5,207,738.50
24/10/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022102400560567	PYTMR22022102400560567	24/10/22		631,300.00	5,839,038.50
25/10/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022102500567700	PYTMR22022102500567700	25/10/22		271,000.00	6,110,038.50
25/10/22	CHQ PAID-MICR CTS-CH-SOFTX TECHNOLOGIES	000000000102844	25/10/22	65,000.00		6,045,038.50
25/10/22	CHQ PAID-MICR CTS-CH-OSS PRODUCTIONS	000000000102840	25/10/22	68,450.00		5,976,588.50
25/10/22	NEFT CR-SBIN0004489-BHASKARA NAVAKETAN-C MR INSTITUTE OF TECHNOLOGY-SBIN222298336 186	SBIN222298336186	25/10/22		60,500.00	6,037,088.50
25/10/22	UPI-CHEEDELLA SRINIDHI-CHEEDELLASRINIDHI 3@OKAXIS-IOBA0003650-229879120454-BUS FE E	0000229879120454	25/10/22		10.00	6,037,098.50
25/10/22	CHQ PAID-TRANSFER IN-VAINAVI INDUSTRIES	000000000102841	25/10/22	222,407.00		5,814,691.50
26/10/22	CHQ PAID-MICR CTS-CH-HARSHINI ENTERPRISE	000000000101970	26/10/22	34,000.00		5,780,691.50
26/10/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI PYTMR22022102600574547	PYTMR22022102600574547	26/10/22		277,600.00	6,058,291.50

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : MEDCHAL
 Address : PLOT NO.1 TO 7
 G.K.PROPERTIES,
 RANGAREDDY,MEDCHAL
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email :
 Cust ID : 33046242
 Account No : 16408640000021 Preferred Customer
 A/C Open Date : 11/08/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
 Branch Code : 1640 Product Code : 864

M/S. CMR INSTITUTE OF TECHNOLOGY
 KANDLAKOYA VILLAGE
 MEDCHAL ROAD MEDCHAL
 .
 HYDERABAD 501401
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

	CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022102600574547					
26/10/22	FT - DR - 50200008540340 - SRINIVASA BOO K CENTRE	000000000102880	26/10/22	22,540.00		6,035,751.50
26/10/22	NEFT CR-CBIN0283477-MISS. JONNAVITHULA T EJA SRIVAISHNAV-CMR INSTITUTE OF TECHNOL OGY-CBINH22299137931	CBINH22299137931	26/10/22		102,500.00	6,138,251.50
27/10/22	CHQ PAID-MICR CTS-CH-AAMODA PUBLICATIONS	000000000102877	27/10/22	486,552.00		5,651,699.50
27/10/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022102700581755	PYTMR22022102700581755	27/10/22		509,300.00	6,160,999.50
27/10/22	42067745TERMINAL 1 CARDS SETTL. 27/10/22	000000000000000	27/10/22		40,366.70	6,201,366.20
27/10/22	NEFT DR-SBIN0RRDCGB-BANALA SINDHUJA-MEDC HAL-N300222179951415	000000000102892	27/10/22	7,500.00		6,193,866.20
27/10/22	NEFT DR-UBIN0808113-BADISE PAVITHRA-MEDC HAL-N300222179952025	000000000102891	27/10/22	50,000.00		6,143,866.20
27/10/22	NEFT DR-SBIN0020531-AILENI SWECHHA-MEDCH AL-N300222179950742	000000000102893	27/10/22	7,500.00		6,136,366.20
27/10/22	NEFT DR-SBIN0004361-MAGANTI KUSUMA SNEHA SREE-MEDCHAL-N300222179915248	000000000102895	27/10/22	7,500.00		6,128,866.20
27/10/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-BADIS E PAVITHRA-UBINI22300254211	N300222179952025	27/10/22		50,000.00	6,178,866.20
27/10/22	NEFT DR-CNRB0006488-GOPARAJU THRISONA-ME DCHAL-N300222179985181	000000000102894	27/10/22	25,000.00		6,153,866.20
27/10/22	NEFT DR-TSAB0020008-ADEPU ASHRITHA-MEDCH AL-N300222180048819	000000000102896	27/10/22	15,000.00		6,138,866.20
27/10/22	NEFT CR-SBIN0020368-G GANGADHAR-CMR INST ITUTE OF TECHNOLOGY-SBIN422300058872	SBIN422300058872	27/10/22		182,500.00	6,321,366.20
27/10/22	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : UNION BANK OF INDIA :UNION BANK OF IND IA	0000000000992741	28/10/22		2,000.00	6,323,366.20
27/10/22	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY	000000000151401	28/10/22		2,000.00	6,325,366.20

HDFC BANK LIMITED

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 OD Limit : 0 Currency : INR
 Email :
 Cust ID : 33046242
 Account No : 16408640000021 Preferred Customer
 A/C Open Date : 11/08/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
 Branch Code : 1640 Product Code : 864

M/S. CMR INSTITUTE OF TECHNOLOGY
 KANDLAKOYA VILLAGE
 MEDCHAL ROAD MEDCHAL
 .
 HYDERABAD 501401
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

	PYTMR22022110100623411					
01/11/22	CASH DEP MEDCHAL	0000000000000000	01/11/22		455,000.00	21,720,443.55
02/11/22	CHQ PAID-MICR CTS-CH-MOHD RAZIDDIN ANSAR	0000000000102852	02/11/22	70,000.00		21,650,443.55
02/11/22	CHQ PAID-MICR CTS-CH-TATA AIG GENERAL IN	0000000000102798	02/11/22	79,761.00		21,570,682.55
02/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022110200625892	PYTMR22022110200625892	02/11/22		1,723,600.00	23,294,282.55
02/11/22	42067745TERMINAL 1 CARDS SETTL. 02/11/22	0000000000000000	02/11/22		15,300.00	23,309,582.55
02/11/22	NEFT CR-CNRB0001328-SHETEI RUPESH-CMRINS TI TUTEOFTE CHNOLOGY-P306220200506074	P306220200506074	02/11/22		95,500.00	23,405,082.55
02/11/22	CHEQUE DEPOSIT / HYDERABAD - MICR - 12 - : STATE BANK OF INDIA :STATE BANK OF IND IA	0000000000146906	03/11/22		95,500.00	23,500,582.55
02/11/22	CASH DEP MEDCHAL	0000000000000000	02/11/22		6,040,000.00	29,540,582.55
03/11/22	NEFT CR-SBIN0020537-KALYANKAR MANIKANTAC HARAN-CMR INSTITUTE OF TECHNOLOGY-SBIN12 2307056246	SBIN122307056246	03/11/22		135,500.00	29,676,082.55
03/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022110300638348	PYTMR22022110300638348	03/11/22		3,112,100.00	32,788,182.55
03/11/22	CHQ PAID-TRANSFER IN-RELIANCE GENERAL IN	0000000000102897	03/11/22	278,228.00		32,509,954.55
04/11/22	42067745TERMINAL 1 CARDS SETTL. 04/11/22	0000000000000000	04/11/22		100,916.76	32,610,871.31
04/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022110400645880	PYTMR22022110400645880	04/11/22		2,101,081.00	34,711,952.31
04/11/22	01131050119784-TPT-VAISHNAVI HUGGI 20R01 A05B7 CSE 3RD YR-BASAVARAJ HUGGI	0000000758048101	04/11/22		50,000.00	34,761,952.31
04/11/22	UPI-MADHAVA REDDY PATURI-PMREDDY5744@OKA XIS-UTIB0001797-230854450087-UPI	0000230854450087	04/11/22		1,100.00	34,763,052.31
05/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022110500648503	PYTMR22022110500648503	05/11/22		424,100.00	35,187,152.31

HDFC BANK LIMITED

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M/S. CMR INSTITUTE OF TECHNOLOGY
KANDLAKOYA VILLAGE
MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
TELANGANA

JOINT HOLDERS :

Account Branch : MEDCHAL
Address : PLOT NO.1 TO 7
G.K.PROPERTIES,
RANGAREDDY,MEDCHAL
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email :
Cust ID : 33046242
Account No : 16408640000021 Preferred Customer
A/C Open Date : 11/08/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

05/11/22	SETTLEMENT CHARGE-OCT22-C67146	0000000000000000	05/11/22	4.72		35,187,147.59
05/11/22	UPI-GURRAM ANUDEEP-ANUDEEPG12341@YBL-PYT M0123456-230903762416-PAYMENT FROM PHONE	0000230903762416	05/11/22		37,500.00	35,224,647.59
05/11/22	UPI-GURRAM ANUDEEP-ANUDEEPG12344@YBL-UBI N0821489-230929739676-PAYMENT FROM PHONE	0000230929739676	05/11/22		37,500.00	35,262,147.59
05/11/22	UPI-MARAGANI SAIDUBABU-9908113633@IBL-S BIN0006220-230928727096-PAYMENT FROM PHO NE	0000230928727096	05/11/22		60,000.00	35,322,147.59
05/11/22	UPI-ERUKONDA SRINIVAS-9989820384@IBL-SB IN0006220-230952004937-PAYMENT FROM PHON E	0000230952004937	05/11/22		40,000.00	35,362,147.59
06/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022110600656270	PYTMR22022110600656270	06/11/22		620,100.00	35,982,247.59
07/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022110700663942	PYTMR22022110700663942	07/11/22		330,500.00	36,312,747.59
07/11/22	IMPS-231109362928-JITENDER SAXENA-ICIC-X XXXXXXXX7632-FEE FROM AKANKS	0000231109362928	07/11/22		90,000.00	36,402,747.59
07/11/22	FT -SALARIES CMR IT DR - 16402990000039 - SALARY TRANSITORY MEDCHAL HYDERABAD	0000000000102911	07/11/22	12,655,181.00		23,747,566.59
07/11/22	FT -SALARIES CMR IT DR - 16402990000039 - SALARY TRANSITORY MEDCHAL HYDERABAD	0000000000102912	07/11/22	1,557,915.00		22,189,651.59
07/11/22	RTGS DR-ICIC0002798-CMR INSTITUTE OF TEC HNOLOGY-MEDCHAL-HDFCR52022110758373906	0000000000102913	07/11/22	500,000.00		21,689,651.59
07/11/22	RTGS DR-SBIN0004266-TSSPDCL MCL 1644-MED CHAL-HDFCR52022110758389234	0000000000102800	07/11/22	368,353.00		21,321,298.59
08/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022110800676346	PYTMR22022110800676346	08/11/22		887,700.00	22,208,998.59
09/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY-	PYTMR22022110900681008	09/11/22		495,100.00	22,704,098.59

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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Account Branch : MEDCHAL
 Address : PLOT NO.1 TO 7
 G.K.PROPERTIES,
 RANGAREDDY,MEDCHAL
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email :
 Cust ID : 33046242
 Account No : 16408640000021 Preferred Customer
 A/C Open Date : 11/08/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
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M/S. CMR INSTITUTE OF TECHNOLOGY
 KANDLAKOYA VILLAGE
 MEDCHAL ROAD MEDCHAL
 .
 HYDERABAD 501401
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

	PYTMR22022110900681008					
09/11/22	UPI-MALLA PRASANTH-8985398988@YBL-SBIN0	0000231373734521	09/11/22		50.00	22,704,148.59
	020589-231373734521-PAYMENT FROM PHONE					
09/11/22	IMPS-231315061681-CASHFREE PAYMENTS IN-I	0000231315061681	09/11/22		1.00	22,704,149.59
	CIC-XXXXXXXX0293-DREAMPLUG TECHNOLOGY BA					
	NK DETAILS VALIDATION CF					
09/11/22	UPI-NARSING RAO TUMMALA-NAANY1430@OKHDFC	0000231358540617	09/11/22		40,000.00	22,744,149.59
	BANK-PUNB0068700-231358540617-TRANSPORTA					
	TION FEE					
09/11/22	FD BOOKED - 50300701416747 : CMR INSTITU	3867112022110938	09/11/22	10,002,000.00		12,742,149.59
	TE OF TECHNOLOGY					
09/11/22	FD BOOKED - 50300701418204 : CMR INSTITU	3867112022110938	09/11/22	10,001,000.00		2,741,149.59
	TE OF TECHNOLOGY					
09/11/22	UPI-THADA PREETHI REDDY-THADAPREETHIREDD	0000231316329168	09/11/22		90,000.00	2,831,149.59
	Y@AXL-SBIN0020943-231316329168-PAYMENT F					
	ROM PHONE					
10/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI	PYTMR22022111000689926	10/11/22		1,078,900.00	3,910,049.59
	CES LIMITED-CMR INSTITUTE OF TECHNOLOGY-					
	PYTMR22022111000689926					
10/11/22	UPI-MALLA PRASANTH-8985398988@YBL-SBIN0	0000231454040151	10/11/22		25,000.00	3,935,049.59
	020589-231454040151-PAYMENT FROM PHONE					
10/11/22	UPI-MALLA PRASANTH-8985398988@YBL-SBIN0	0000231440103223	10/11/22		24,950.00	3,959,999.59
	020589-231440103223-PAYMENT FROM PHONE					
10/11/22	UPI-MALLA PRASANTH-8985398988@YBL-SBIN0	0000231447548680	10/11/22		25,000.00	3,984,999.59
	020589-231447548680-PAYMENT FROM PHONE					
10/11/22	UPI-MALLA PRASANTH-8985398988@YBL-SBIN0	0000231464980305	10/11/22		2,400.00	3,987,399.59
	020589-231464980305-PAYMENT FROM PHONE					
10/11/22	UPI-MALLA PRASANTH-8985398988@YBL-SBIN0	0000231489480242	10/11/22		22,500.00	4,009,899.59
	020589-231489480242-PAYMENT FROM PHONE					
10/11/22	IMPS-231414638048-PASUPULETI CHINNA-KKB	0000231414638048	10/11/22		40,000.00	4,049,899.59
	K-XXXXXXXX4187-TRANSPORT FEE					
10/11/22	CHQ PAID-TRANSFER IN-RELIANCE GENERAL IN	000000000102899	10/11/22	458,265.00		3,591,634.59

HDFC BANK LIMITED

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JOINT HOLDERS :

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Statement From : 01/04/2022 To : 31/03/2023

11/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022111100697175	PYTMR22022111100697175	11/11/22		705,100.00	4,296,734.59
11/11/22	UPI-MALLA PRASANTH-8985398988@YBL-SBIN0 020589-231563767283-PAYMENT FROM PHONE	0000231563767283	11/11/22		100.00	4,296,834.59
11/11/22	NEFT DR-SBIN0020070-SECRETARY TSCHE-MEDC HAL-N315222203106794	0000000000102924	11/11/22	172,800.00		4,124,034.59
11/11/22	NEFT DR-SBIN0020070-SECRETARY TSCHE-MEDC HAL-N315222203101641	0000000000102925	11/11/22	21,600.00		4,102,434.59
12/11/22	NEFT CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTM223167913289	PYTM223167913289	12/11/22		137,000.00	4,239,434.59
13/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022111300709278	PYTMR22022111300709278	13/11/22		382,250.00	4,621,684.59
14/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022111400718020	PYTMR22022111400718020	14/11/22		414,200.00	5,035,884.59
15/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022111500725497	PYTMR22022111500725497	15/11/22		554,100.00	5,589,984.59
15/11/22	SERVICE CHARGES-OCT22-42067745-C67146	0000000000000000	15/11/22	116.82		5,589,867.77
16/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022111600732761	PYTMR22022111600732761	16/11/22		510,950.00	6,100,817.77
16/11/22	FT - DR - 50200058427142 - SVA SECURITY SERVICES	0000000000102801	16/11/22	95,898.00		6,004,919.77
16/11/22	FT - DR - 50100266900589 - PODAKKAL KIRA N KUMAR	0000000000102920	16/11/22	23,650.00		5,981,269.77
16/11/22	FT - DR - 03772000000419 - VERUS SOLUTIO NS PRIVATE LIMITED	0000000000102919	16/11/22	14,160.00		5,967,109.77
16/11/22	NEFT DR-ICIC00ADRSR-SRI ADITYA POWER WOR	0000000000102803	16/11/22	55,490.00		5,911,619.77

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Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

16/11/22	KS-MEDCHAL-N320222208766239 FT - DR - 50100148531964 - YADALA SUCHAR ITHA	000000000102922	16/11/22	24,000.00		5,887,619.77
16/11/22	FT -CHEQUE NO 102922 AMOUNT 182750 DR - 50100450614251 - NINNI SINGH	000000000000000	16/11/22	109,125.00		5,778,494.77
16/11/22	FT -CHEQUE NO 102922 AMOUNT 182750 DR - 50100207056485 - VINIT KUMAR GUNJAN	000000000000000	16/11/22	49,625.00		5,728,869.77
16/11/22	NEFT CR-SBIN0050203-AICTE-CMR INSTITUTE OF TECHNOLOGY-SBIN222320899957	SBIN222320899957	16/11/22		4,555.00	5,733,424.77
16/11/22	NEFT CR-SBIN0050203-AICTE-CMR INSTITUTE OF TECHNOLOGY-SBIN222320899955	SBIN222320899955	16/11/22		49,250.00	5,782,674.77
16/11/22	UPI-VENEPALLI SURESH KUM-7013929905@YBL- HDFC0001642-232074353939-PAYMENT FROM PH ONE	0000232074353939	16/11/22		90,000.00	5,872,674.77
17/11/22	NEFT CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTM223216213270	PYTM223216213270	17/11/22		194,100.00	6,066,774.77
17/11/22	NEFT CR-SBIN0021088-RAJELLIPETA HARSHITH -CMR INSTITUTE OF TECHNOLOGY-SBIN4223210 11716	SBIN422321011716	17/11/22		92,500.00	6,159,274.77
18/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022111800747458	PYTMR22022111800747458	18/11/22		891,780.00	7,051,054.77
18/11/22	CHQ PAID-MICR CTS-CH-ARBUDA ENTERPREIS	000000000102917	18/11/22	62,802.00		6,988,252.77
18/11/22	CHQ PAID-MICR CTS-CH-K ANAND REDDY	000000000102921	18/11/22	65,000.00		6,923,252.77
18/11/22	CHQ PAID-MICR CTS-CH-SHYAMSUNDER REDDY	000000000102884	18/11/22	100,000.00		6,823,252.77
18/11/22	FT - DR - 50200058427142 - SVA SECURITY SERVICES	000000000102927	18/11/22	113,664.00		6,709,588.77
18/11/22	FT - DR - 50200074581006 - CHOUDHARY BRO THERS	000000000102928	18/11/22	2,429,801.00		4,279,787.77
18/11/22	UPI-MUDDAM VINOD-VINNUPATEL1@YBL-HDFC0CT GCUB-232250556195-PAYMENT FROM PHONE	0000232250556195	18/11/22		20,000.00	4,299,787.77

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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Account Branch : MEDCHAL
 Address : PLOT NO.1 TO 7
 G.K.PROPERTIES,
 RANGAREDDY,MEDCHAL
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email :
 Cust ID : 33046242
 Account No : 16408640000021 Preferred Customer
 A/C Open Date : 11/08/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
 Branch Code : 1640 Product Code : 864

M/S. CMR INSTITUTE OF TECHNOLOGY
 KANDLAKOYA VILLAGE
 MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

19/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022111900756670	PYTMR22022111900756670	19/11/22		466,500.00	4,766,287.77
19/11/22	NEFT CR-SBIN0021088-PURAM SADANAND-CMR I NSTITUTE OF TECHNOLOGY-SBIN522323646645	SBIN522323646645	19/11/22		60,000.00	4,826,287.77
19/11/22	IMPS-232317691288-BHASKARA CHARI-ICIC-XX XXXXXXXX0178-NA	0000232317691288	19/11/22		50,000.00	4,876,287.77
20/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022112000763642	PYTMR22022112000763642	20/11/22		681,120.00	5,557,407.77
20/11/22	UPI-GURRAM MAHESH-7989817823@YBL-SBIN00 20893-232428734445-PAYMENT FROM PHONE	0000232428734445	20/11/22		2,500.00	5,559,907.77
21/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022112100768163	PYTMR22022112100768163	21/11/22		516,282.00	6,076,189.77
21/11/22	CHQ PAID-MICR CTS-CH-TAJ ENTERPRISES	000000000102926	21/11/22	137,200.00		5,938,989.77
21/11/22	NEFT CR-SBIN0018915-SBI RACPC-CMR INSTIT UTE OF TECHNOLOGY-SBIN122325772174	SBIN122325772174	21/11/22		60,500.00	5,999,489.77
22/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022112200776231	PYTMR22022112200776231	22/11/22		472,600.00	6,472,089.77
22/11/22	CHQ PAID-MICR CTS-CH-MEDCHAL SERVICE STA	000000000102807	22/11/22	228,690.00		6,243,399.77
22/11/22	CHQ PAID-MICR CTS-CH-DILIP TYRES	000000000102929	22/11/22	495,000.00		5,748,399.77
22/11/22	CHQ PAID-TRANSFER IN-RELIANCE GENERAL IN	000000000102806	22/11/22	65,292.00		5,683,107.77
23/11/22	CHQ PAID-MICR CTS-CH-SRI SRINVIASA AUTOM	000000000102930	23/11/22	251,948.00		5,431,159.77
23/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022112300785733	PYTMR22022112300785733	23/11/22		390,500.00	5,821,659.77
24/11/22	NEFT CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTM223288392125	PYTM223288392125	24/11/22		77,500.00	5,899,159.77
25/11/22	NEFT CR-PUNB0437900-ISTHARA PARKS PRIVAT	PUNBH22329263002	25/11/22		27,428.00	5,926,587.77

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M/S. CMR INSTITUTE OF TECHNOLOGY
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 .
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 TELANGANA

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	E LIMITED-CMR INSTITUTE OF TECHNOLOGY-PU NBH22329263002					
26/11/22	NEFT CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTM223302033456	PYTM223302033456	26/11/22		95,500.00	6,022,087.77
26/11/22	NEFT CR-PUNB0437900-ISTHARA PARKS PRIVAT E LIMITED-CMR INSTITUTE OF TECHNOLOGY-PU NBH22330345464	PUNBH22330345464	26/11/22		10,680.00	6,032,767.77
27/11/22	NEFT CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTM223313316925	PYTM223313316925	27/11/22		151,000.00	6,183,767.77
28/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022112800822408	PYTMR22022112800822408	28/11/22		324,700.00	6,508,467.77
28/11/22	NEFT CR-ICIC0000105-CONVENOR TSCET 2022 ADMISSIONS EAMCET TUITION FEE-CMR INSTIT UTE OF TECHNOLOGY-ICIB223320049704	ICIB223320049704	28/11/22		32,040,000.00	38,548,467.77
28/11/22	UPI-NALLAWAR RAVINDRA-RAVINALLAWAR@YBL- SBIN0020115-233272000987-PAYMENT FROM PH ONE	0000233272000987	28/11/22		40,000.00	38,588,467.77
29/11/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022112900828661	PYTMR22022112900828661	29/11/22		432,500.00	39,020,967.77
29/11/22	NEFT DR-BKID0005648-SUGUNA MEDIA NETWORK -MEDCHAL-N333222224253015	000000000102805	29/11/22	17,754.00		39,003,213.77
29/11/22	NEFT DR-BKID0005648-SUGUNA MEDIA NETWORK -MEDCHAL-N333222224280643	000000000102804	29/11/22	6,025.00		38,997,188.77
29/11/22	NEFT DR-BKID0005648-SUGUNA MEDIA NETWORK -MEDCHAL-N333222224237366	000000000102808	29/11/22	55,610.00		38,941,578.77
29/11/22	NEFT CR-ICIC0000105-CONVENOR TSCET 2022 ADMISSIONS ICET TUITION FEE-CMR INSTITUT E OF TECHNOLOGY-ICIB223330052172	ICIB223330052172	29/11/22		1,107,000.00	40,048,578.77

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	CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022120400869604					
05/12/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI PYTMR22022120500877400		05/12/22		958,418.00	49,248,217.77
	CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22022120500877400					
05/12/22	CHQ PAID-MICR CTS-CH-MEDHCAL SERVICE STA 06421050269939-TPT-3RD SEM-N VIJAYA LAKS HMI	000000000102809	05/12/22	216,240.00		49,031,977.77
05/12/22	SETTLEMENT CHARGE-NOV22-C67146	0000000223513876	05/12/22		50,000.00	49,081,977.77
05/12/22	UPI-MADGI SRIKANTH-SRIKANTH14519@OKICICI -ICIC0001805-233984583499-UPI	000000000000000	05/12/22	2.36		49,081,975.41
05/12/22	CHQ DEP - MICR CLG - WBO HYDERABAD: BADR IVISHAL PANNALAL PITTI TRUST :AXIS BANK LTD	0000233984583499	05/12/22		40,000.00	49,121,975.41
05/12/22	CHEQUE DEPOSIT / HYDERABAD - MICR - 12 - : CANARA BANK :CANARA BANK	000000000840982	06/12/22		10,000.00	49,131,975.41
05/12/22	CASH DEP-SELF MEDCHAL	000000000736824	06/12/22		3,640.00	49,135,615.41
06/12/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI PYTMR22022120600885289	000000000000000	05/12/22		193,000.00	49,328,615.41
06/12/22	UPI-MAMIDALA NAVANEETHA-6309544049@YBL-D CBL0000225-234064096278-SURAJ MAMIDALA T RA	0000234064096278	06/12/22		40,000.00	50,190,915.41
07/12/22	CHQ PAID-MICR CTS-CH-MIKRON INSTRUMENT I	000000000102810	07/12/22	243,696.00		49,947,219.41
07/12/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI PYTMR22022120700894367		07/12/22		315,000.00	50,262,219.41
08/12/22	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI PYTMR22022120800902202		08/12/22		253,000.00	50,515,219.41
08/12/22	FT -SALARIES CMR IT DR - 1640299000039 - SALARY TRANSITORY MEDCHAL HYDERABAD	000000000102932	08/12/22	1,396,212.00		49,119,007.41

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 HYDERABAD 501401
 TELANGANA

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Statement From : 01/04/2022 To : 31/03/2023

	PYTMR22023011400194588					
15/01/23	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22023011500203085	PYTMR22023011500203085	15/01/23		1,249,500.00	8,459,802.59
15/01/23	SERVICE CHARGES-DEC22-42067745-C67146	0000000000000000	15/01/23	116.82		8,459,685.77
16/01/23	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22023011600209316	PYTMR22023011600209316	16/01/23		1,123,999.00	9,583,684.77
16/01/23	NEFT CR-SBIN0022005-V BABU RAO-CMR INSTI TUTE OF TECHNOLOGY-SBIN423016238147	SBIN423016238147	16/01/23		95,000.00	9,678,684.77
17/01/23	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22023011700220551	PYTMR22023011700220551	17/01/23		3,201,000.00	12,879,684.77
17/01/23	CASH DEP MEDCHAL	0000000000000000	17/01/23		1,280,000.00	14,159,684.77
18/01/23	IMPS-301812711914-MR MUTHARASI MALLA-S BIN-XXXXXXXXXXXX7182-INETIMPS0022120407 8	0000301812711914	18/01/23		5,500.00	14,165,184.77
18/01/23	FT - CR - 00811160001090 - VENKAT REDDY RONDLA	0000000000000069	18/01/23		55,000.00	14,220,184.77
18/01/23	FT - DR - 50200058427142 - SVA SECURITY SERVICES	0000000000103002	18/01/23	81,577.00		14,138,607.77
18/01/23	FT - DR - 16408640000014 - CMR COLLEGE O F PHARMACY	0000000000102965	18/01/23	100,000.00		14,038,607.77
18/01/23	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22023011800227710	PYTMR22023011800227710	18/01/23		6,571,920.00	20,610,527.77
18/01/23	NEFT CR-PUNB0437900-ISTHARA PARKS PRIVAT E LIMITED-CMR INSTITUTE OF TECHNOLOGY-PU NBH23018813861	PUNBH23018813861	18/01/23		65,943.00	20,676,470.77
18/01/23	CASH DEP MEDCHAL	0000000000000000	18/01/23		1,762,900.00	22,439,370.77
18/01/23	UPI-KAMMARI VENKATESH-9441856604@AXL-SB IN0020405-301852010413-PAYMENT FROM PHON	0000301852010413	18/01/23		50,000.00	22,489,370.77

HDFC BANK LIMITED

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JOINT HOLDERS :

Account Branch : MEDCHAL
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

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	CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22023020600373824					
06/02/23	CASH DEPOSIT BY - SELF - MEDCHAL	0000000000000000	06/02/23		431,000.00	40,280,455.77
07/02/23	NEFT CR-ICIC0SF0002-ISTHARA PARKS PRIVAT -CMR INSTITUTE OF TECHNOLOGY-31054686111 DC	00031054686111DC	07/02/23		45,693.00	40,326,148.77
07/02/23	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22023020700382768	PYTMR22023020700382768	07/02/23		365,000.00	40,691,148.77
07/02/23	FT -SALARIES CMR IT DR - 16402990000039 - SALARY TRANSITORY MEDCHAL HYDERABAD	0000000000102989	07/02/23	12,569,568.00		28,121,580.77
07/02/23	FT -SALARIES CMR IT DR - 16402990000039 - SALARY TRANSITORY MEDCHAL HYDERABAD	0000000000102990	07/02/23	1,729,861.00		26,391,719.77
07/02/23	MC ISSUED - MEDCHAL - 164012009719 - - THE REGISTRAR JNTUH	0000000000102991	07/02/23	99,300.00		26,292,419.77
07/02/23	CASH DEPOSIT BY - SELF - MEDCHAL	0000000000000000	07/02/23		366,000.00	26,658,419.77
07/02/23	RTGS DR-SBIN0004266-TSSPDCL MCL 1644-MED CHAL-HDFCR52023020781225024	0000000000103010	07/02/23	430,353.00		26,228,066.77
08/02/23	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22023020800390765	PYTMR22023020800390765	08/02/23		232,500.00	26,460,566.77
08/02/23	UPI-YADLA CHANDRAKALA-YADLA.DHARMAGOULD19 81-5@OKICICI-SBIN0RRDCGB-303969412660-UP I	0000303969412660	08/02/23		20,000.00	26,480,566.77
09/02/23	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22023020900398820	PYTMR22023020900398820	09/02/23		292,000.00	26,772,566.77
09/02/23	CHQ PAID-MICR CTS-CH-K ANND REDDY	0000000000103001	09/02/23	20,000.00		26,752,566.77
09/02/23	CHQ PAID-MICR CTS-CH-SUGUNA MEDIA NETWORK	0000000000103009	09/02/23	56,547.00		26,696,019.77
09/02/23	CASH DEPOSIT BY - SELF - MEDCHAL	0000000000000000	09/02/23		2,101,500.00	28,797,519.77
10/02/23	NEFT CR-PYTM0123456-PAYTM PAYMENTS SERVI	PYTM230414790478	10/02/23		37,600.00	28,835,119.77

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Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

	CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTM230414790478				
10/02/23	CHQ PAID-MICR CTS-CH-ALWA BHAVANI	000000000102988	10/02/23	200,000.00	28,635,119.77
10/02/23	CASH DEPOSIT BY - SELF - MEDCHAL	000000000000000	10/02/23		29,957,119.77
11/02/23	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22023021100415092	PYTMR22023021100415092	11/02/23		30,238,119.77
12/02/23	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22023021200422847	PYTMR22023021200422847	12/02/23		30,469,624.77
13/02/23	CHQ PAID-MICR CTS-CH-MEDCHAL SERVICE STA	000000000103011	13/02/23	217,824.00	30,251,800.77
13/02/23	CASH DEPOSIT BY - SELF - MEDCHAL	000000000000000	13/02/23		30,504,300.77
14/02/23	RTGS CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTMR22023021400439340	PYTMR22023021400439340	14/02/23		31,023,300.77
14/02/23	RTGS DR-CBIN0281365-CMR TECHNICAL EDUCAT ION SOCIETY-MEDCHAL-HDFCR520230214827041 82	000000000103014	14/02/23	15,000,000.00	16,023,300.77
14/02/23	RTGS DR-CBIN0281365-CMR TECHNICAL EDUCAT ION SOCIETY-MEDCHAL-HDFCR520230214827022 57	000000000103013	14/02/23	15,000,000.00	1,023,300.77
15/02/23	NEFT CR-PYTM0123456-PAYTM PAYMENTS SERVI CES LIMITED-CMR INSTITUTE OF TECHNOLOGY- PYTM230464686715	PYTM230464686715	15/02/23		1,089,300.77
15/02/23	SERVICE CHARGES-JAN23-42067745-C67146	000000000000000	15/02/23	116.82	1,089,183.95
15/02/23	UPI-NAZARKAR ARCHANA-7659027199@PAYTM-S BIN0020966-304628150452-NA	0000304628150452	15/02/23		1,095,183.95
15/02/23	CASH DEPOSIT BY - SELF - MEDCHAL	000000000000000	15/02/23		1,580,583.95
17/02/23	CHQ PAID-MICR CTS-CH-JYOTHI TRAVELS	000000000103012	17/02/23	13,322.00	1,567,261.95
17/02/23	CHQ PAID-MICR CTS-CH-MEDHCAL SERVICE STA	000000000103015	17/02/23	235,920.00	1,331,341.95
17/02/23	CASH DEPOSIT BY - SELF - MEDCHAL	000000000000000	17/02/23		1,661,341.95
18/02/23	NEFT CR-PYTM0123456-PAYTM PAYMENTS SERVI	PYTM230490475481	18/02/23		1,663,841.95

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	34,83,003	By Tuition Fee	39,30,75,000
To AICTE Fee	2,00,000	By Bus fee & Others	12,36,08,410
To AMC Charges	3,14,160		
To Bank Charges	3,779		
To Books & Periodicals	6,74,382		
To Building Maintenance Exps	24,61,735		
To College Function / Festival Exps	19,64,590		
To Computer Peripherals	19,80,759		
To Consultancy Exps	17,46,500		
To E Journals & News Papers	28,77,615		
To Electricity Charges	66,98,533		
To Employees Gratuity Expenses	1,27,31,600		
To Employer PF Contribution	6,06,696		
To Exam Fee & Expenses	1,56,54,543		
To Fuel for Cars	26,32,850		
To Fuel for College Buses	1,12,07,813		
To Garden Maintenance	16,35,010		
To Generator Maintenance	8,82,573		
To Green Environmental	51,500		
To Guest Faculty Remuneration	3,63,550		
To Hostel Expenditure	3,54,82,153		
To Internet Charges	6,59,250		
To ISO Certification	15,000		
To JNTU Affiliation Fee	21,31,080		
To JNTU Common Service Fee	48,50,500		
To JNTU Inspection Fee	3,37,600		
To JNTU Ratification Fee	1,98,000		
To Lab Maintenance	16,11,692		
To Learning Management Studio & Lecture	8,12,900		
To Meeting & Seminars	24,05,850		
To Membership & Subscriptions	10,43,920		
To NBA Exp.	7,08,020		
To NSS Exp.	7,66,373		
To Office Maintenance	33,74,667		
To Postage & Telegrams	5,41,346		
To Printing & Stationary	33,87,575		
To Rates & Taxes	8,21,030		
To Repairs & Maintenance	33,27,624		
To Research & Development	79,04,460		
To Salaries & Wages	28,04,16,029		
To Scholarships	1,06,00,000		
To Security Charges	26,89,115		



For M.G.R. Educational Society

[Signature]
Secretary

[Signature]

Principal
CMR INSTITUTE OF TECHNOLOGY
Kandlakoya (V), Medchal Road,
Hyderabad-501 401.

To Software Exps	17,83,730
To Sports & Games	13,41,496
To Staff Development Programme	21,40,906
To Staff Welfare	4,57,400
To Student Projects & Developments	25,74,500
To Student Welfare	3,52,455
To Telephone Charges	5,17,317
To Training & Placement Exps	1,72,06,392
To Transport Charges	1,39,635
To Travelling & Conveyance	3,51,381
To TSCHE Fee	2,67,350
To Vehicle Insurance	11,92,518
To Vehicle Maintenance	44,30,119
To Workshop Expenses	8,27,450
To Depreciation	3,51,96,652

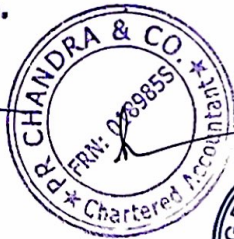
Excess of Income Over Expenditure **1,56,48,734**

51,66,83,410

51,66,83,410

For P R Chandra & Co.
Chartered Accountants
FRN: 018985S

P. Ravichandra
CA P. Ravichandra
Partner
M.No: 230754



For M.G.R. Educational Society

S. Srinivas Reddy
Secretary



S. Srinivas

Principal
CMR INSTITUTE OF TECHNOLOGY
Kandlakoya (V), Medchal Road,
Hyderabad-501 401.

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropists during the last five years (not covered in Criterion III and V) (INR in Lakhs)

For the Period : (01-07-2021 to 30-06-2022)

Sl. No	Name of Donor	Donation Amount	Date of Donation	Payment Transaction ID
01	Sandineni Arjun Rohit	60000-00	02-07-2021	118305187454
03	M.V. Pavan Rahul	27000-00	06-07-2021	118713192982
04	Ram Mohan Gummadi	50000-00	12-07-2021	000000919847
05	P. Veerappa	25000-00	14-07-2021	119593400716
06	Kella Koteswara Rao	25000-00	15-07-2021	119622681965
07	Avari Chandra Sekhar	37000-00	28-07-2021	120941004308
08	Kalati Ram Kumar	30000-00	31-07-2021	121218631641
09	Samala Revanth	25000-00	14-08-2021	122613980539
10	Keshipeddi Jayalal	25000-00	14-08-2021	122614501610
11	Srinivas Tigala	10000-00	14-08-2021	122614515291
12	T. Vikas	50000-00	19-08-2021	123167114614
14	Tammala Gopi	25000-00	30-08-2021	124291203537
15	Venepalli Suresh Kumar	90000-00	31-08-2021	124321061589
16	Pothuraju Pradeep	50000-00	31-08-2021	124316830967
17	Varganti Swami Goud	25000-00	31-08-2021	124306312062
18	Sahithi Deshmukh	40000-00	31-08-2021	124353932124
19	S. Ramachandra Reddy	50000-00	01-09-2021	124414154976
20	Ashok Reddy	50000-00	01-09-2021	124460855862
21	Kanthapalli Tirupathi	30000-00	01-09-2021	124455313010
22	B.A.S. Kiran Kumar	49000-00	01-09-2021	124415689538
23	Mummadi Sreekar	60000-00	01-09-2021	124445349234
24	Venkata Ramana Reddy	50000-00	02-09-2021	124532799033
25	Tirumala Reddy Nagama	50000-00	02-09-2021	124592068107
26	P Rajashaker Reddy	50000-00	03-09-2021	124614634849
27	Nyalam Santosh Reddy	45000-00	03-09-2021	124614023097
28	K. Chandra Kanth	50000-00	04-09-2021	124711499274
29	Neela Sandeep kumar	20000-00	04-09-2021	124713316135
30	Kayatham Thirupathi	25000-00	04-09-2021	124784160950
31	Janagam Kirthana	25000-00	04-09-2021	124715829184
		11, 48,000/-		



Principal

CMR INSTITUTE OF TECHNOLOGY

Kandlakoya (V), Medchal Road,
Hyderabad-501 401.



M/S. CMR INSTITUTE OF TECHNOLOGY
KANDLAKOYA VILLAGE
MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
TELANGANA

JOINT HOLDERS :

Account Branch : MEDCHAL
Address : PLOT NO.1 TO 7
G.K.PROPERTIES,
RANGAREDDY,MEDCHAL
City : HYDERABAD
State : TELANGANA
Phone no. : 9949493333
OD Limit : 0 Currency : INR
Email :
Cust ID : 33046242
Account No : 16408640000021 Preferred Customer
A/C Open Date : 11/08/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

02/07/21	NEFT CR-SBIN0020959-K RADHAKRISHNA-CMR INSTITUTE OF TECNOLOGY-SBIN321183394302	SBIN321183394302	02/07/21		40,004.72	5,266,144.42
02/07/21	NEFT DR-SBIN0013326-CH KUMARASWAMY-MEDCH AL-N183211552305041	000000000102468	02/07/21	272,400.00		4,993,744.42
02/07/21	NEFT CR-APGV0005163-MS SANDINENI ARJUN ROHITH-CMR INSTUTE-APGVN21183328270	APGVN21183328270	02/07/21		60,000.00	5,053,744.42
03/07/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1184 92866151-ALL202107032168200	0000118492866151	03/07/21		5,500.00	5,059,244.42
04/07/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1185 21915732-ALL202107042168200	0000118521915732	04/07/21		500.00	5,059,744.42
05/07/21	IMPS-118605246931-NA-HDFC-XXXXXXXXXX0007 -ALL20210705216820000456479412566	0000118605246931	05/07/21		121,000.00	5,180,744.42
05/07/21	CHQ PAID-MICR CTS-CH-DIGITAL CONNECT	000000000102464	05/07/21	40,258.00		5,140,486.42
05/07/21	UPI-THAKUR SWAGATH SINGH-THAKURSWAGATHSI NGH@OKSBI-SBIN0006405-118614233493-UPI	0000118614233493	05/07/21		40,000.00	5,180,486.42
05/07/21	UPI-KIRAN SINGH NAVSINDE-9866269296@YBL- IBKL0000439-118607671851-COLLEGE FEES	0000118607671851	05/07/21		25,000.00	5,205,486.42
05/07/21	UPI-KIRAN SINGH NAVSINDE-9866269296@YBL- IBKL0000439-118656186650-COLLEGE FEES	0000118656186650	05/07/21		25,000.00	5,230,486.42
05/07/21	NEFT CR-CNRB0006622-GALAIPELLI VENUGOPAL -CMR INSTITUTE OF TECHNOLOGY-P1862101156 18542	P186210115618542	05/07/21		40,000.00	5,270,486.42
05/07/21	NEFT CR-SBIN0021848-BHUSHAN KUMAR-CMR IN STITUTE OF TECHNOLOGY-SBIN521186858669	SBIN521186858669	05/07/21		60,000.00	5,330,486.42
06/07/21	IMPS-118705715585-NA-HDFC-XXXXXXXXXX0007 -ALL20210706216820000456479412566	0000118705715585	06/07/21		84,500.00	5,414,986.42
06/07/21	42067745TERMINAL 1 CARDS SETTL. 06/07/21	0000000000000000	06/07/21		71,063.00	5,486,049.42
06/07/21	UPI-NAGINENI PHANI BABU-6281244819@YBL-P YTM0123456-118779107404-PAYMENT FROM PHO NE	0000118779107404	06/07/21		45,000.00	5,531,049.42
06/07/21	IMPS-118711097104-PATHEMSUHAS-HDFC-XXXXX XXXXX4531-IMPSP2A	0000118711097104	06/07/21		50,000.00	5,581,049.42

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : MEDCHAL
 Address : PLOT NO.1 TO 7
 G.K.PROPERTIES,
 RANGAREDDY,MEDCHAL
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 9949493333
 OD Limit : 0 Currency : INR
 Email :
 Cust ID : 33046242
 Account No : 16408640000021 Preferred Customer
 A/C Open Date : 11/08/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
 Branch Code : 1640 Product Code : 864

M/S. CMR INSTITUTE OF TECHNOLOGY
 KANDLAKOYA VILLAGE
 MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

06/07/21	IMPS-118711266871-PATHEMSUHAS-HDFC-XXXXX XXXXX4531-IMPSP2A	0000118711266871	06/07/21		21,500.00	5,602,549.42
06/07/21	IMPS-118713192982-M V PAVAN RAHUL-HDFC-X XXXXXXXX9703-	0000118713192982	06/07/21		27,000.00	5,629,549.42
06/07/21	NEFT CR-SBIN0050203-AICTE-CMR INSTITUTE OF TECHNOLOGY-SBIN121187921104	SBIN121187921104	06/07/21		100,000.00	5,729,549.42
07/07/21	42067745TERMINAL 1 CARDS SETTLE. 07/07/21	0000000000000000	07/07/21		40,125.98	5,769,675.40
07/07/21	IMPS-118814546592-BARRI SAIRAM-HDFC-XXX XXX6999-MB SENT TO C 16408640000021 IMPS	0000118814546592	07/07/21		35,000.00	5,804,675.40
07/07/21	RTGS CR-PYTM0123456-ONE97 COMMUNICATIONS PYTMR22021070700237150 LIMITED-CMR INSTITUTE OF TECHNOLOGY-PYT MR22021070700237150	PYTM0123456	07/07/21		225,200.00	6,029,875.40
08/07/21	CHQ PAID-MICR CTS-CH-RENUKA BOOK BINDING	0000000000102465	08/07/21	36,225.00		5,993,650.40
08/07/21	IMPS-118911731400-SAI RAJNIKHIL KUDIDI-H DFC-XXXXXXXX0491-MOBLT0807110543517	0000118911731400	08/07/21		5,000.00	5,998,650.40
08/07/21	RTGS CR-PYTM0123456-ONE97 COMMUNICATIONS PYTMR22021070800239307 LIMITED-CMR INSTITUTE OF TECHNOLOGY-PYT MR22021070800239307	PYTM0123456	08/07/21		285,000.00	6,283,650.40
09/07/21	42067745TERMINAL 1 CARDS SETTLE. 09/07/21	0000000000000000	09/07/21		188,498.07	6,472,148.47
09/07/21	RTGS CR-SBIN0020091-CMR INSTITUTE OF TEC H-CMR INSTITUTE OF TECH-SBINR52021070932 080835	SBINR52021070932080835	09/07/21		750,000.00	7,222,148.47
09/07/21	FT - DR - 50200000844319 - S V ENTERPRIS ES	0000000000102473	09/07/21	100,000.00		7,122,148.47
09/07/21	NEFT DR-SBIN0004266-TSSPDCL MCL 1644-MED CHAL-N190211561036692	0000000000102598	09/07/21	70,079.00		7,052,069.47
09/07/21	RTGS CR-PYTM0123456-ONE97 COMMUNICATIONS PYTMR22021070900241749 LIMITED-CMR INSTITUTE OF TECHNOLOGY-PYT MR22021070900241749	PYTM0123456	09/07/21		331,000.00	7,383,069.47
09/07/21	FT - DR - 00421140049449 - K SIVA SANKAR A PRASAD	0000000000102472	09/07/21	28,999.00		7,354,070.47
09/07/21	SELF - CHQ PAID - MEDCHAL	0000000000102467	09/07/21	156,078.00		7,197,992.47

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

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M/S. CMR INSTITUTE OF TECHNOLOGY
KANDLAKOYA VILLAGE
MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
TELANGANA

JOINT HOLDERS :

Account Branch : MEDCHAL
Address : PLOT NO.1 TO 7
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City : HYDERABAD
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OD Limit : 0 Currency : INR
Email :
Cust ID : 33046242
Account No : 16408640000021 Preferred Customer
A/C Open Date : 11/08/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

09/07/21	NEFT DR-ICIC0000001-POWER LINKS-MEDCHAL- N190211561389917	000000000102466	09/07/21	15,932.00		7,182,060.47
10/07/21	IMPS-119113854651-PAMPARISHYAMKUMAR-HDFC -XXXXXXXXXXXX7014-	0000119113854651	10/07/21		1.00	7,182,061.47
10/07/21	IMPS-119113858431-PAMPARISHYAMKUMAR-HDFC -XXXXXXXXXXXX7014-	0000119113858431	10/07/21		4,000.00	7,186,061.47
12/07/21	FT - DR - 10422000003057 - RANGER ELECTR ONICS SECURITY SOLUTION	000000000102470	12/07/21	161,345.00		7,024,716.47
12/07/21	RTGS CR-PYTM0123456-ONE97 COMMUNICATIONS PYTMR22021071200248978 LIMITED-CMR INSTITUTE OF TECHNOLOGY-PYT MR22021071200248978	000000000102478	12/07/21		447,500.00	7,472,216.47
12/07/21	FT - CR - 16402320000160 - CMR INSTITUTE OF TECHNOLOGY	000000000000553	12/07/21		4,000,000.00	11,472,216.47
12/07/21	FT - SALARIES CMR IT DR - 16402990000039 - SALARY TRANSITORY MEDCHAL HYDERABAD	000000000102477	12/07/21	9,150,598.00		2,321,618.47
12/07/21	FT - DR - 50200004802493 - BHARAT ELECTR ICALS	000000000102475	12/07/21	1,134,000.00		1,187,618.47
12/07/21	CHEQUE DEPOSIT / HYDERABAD - MICR - 12 - : RAM MOHAN GUMMADI :ICICI BANKING CORPO RATION LTD	000000000919847	13/07/21		50,000.00	1,237,618.47
13/07/21	CHQ PAID-MICR CTS-CH-SAIVEER COMMUNICATI	000000000102469	13/07/21	15,812.00		1,221,806.47
13/07/21	IMPS-119405779685-NA-HDFC-XXXXXXXXXXXX0007 -ALL20210713216820000456479412566	0000119405779685	13/07/21		70,500.00	1,292,306.47
13/07/21	CHQ PAID-MICR CTS-CH-ENGE ENTERPRISES	000000000102471	13/07/21	73,632.00		1,218,674.47
13/07/21	ACH C- CREDIT THROUGH PFMS-C072105182858	0000003872585006	13/07/21		200,000.00	1,418,674.47
13/07/21	FT - DR - 50200058427142 - SVA SECURITY SERVICES	000000000102599	13/07/21	69,850.00		1,348,824.47
13/07/21	CHQ DEP RET- ACCOUNT CLOSED	000000000919847	13/07/21	50,000.00		1,298,824.47
14/07/21	CHQ PAID-MICR CTS-CH-BHAGYALAXMI ENTERPR	000000000102603	14/07/21	33,500.00		1,265,324.47
14/07/21	CHQ PAID-MICR CTS-CH-BHAGYALAXMI ENTERPR	000000000102604	14/07/21	628,125.00		637,199.47
14/07/21	IMPS-119505925561-NA-HDFC-XXXXXXXXXXXX0007 -ALL20210714216820000456479412566	0000119505925561	14/07/21		30,502.00	667,701.47

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. CMR INSTITUTE OF TECHNOLOGY
KANDLAKOYA VILLAGE
MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
TELANGANA

JOINT HOLDERS :

Account Branch : MEDCHAL
Address : PLOT NO.1 TO 7
G.K.PROPERTIES,
RANGAREDDY,MEDCHAL
City : HYDERABAD
State : TELANGANA
Phone no. : 9949493333
OD Limit : 0 Currency : INR
Email :
Cust ID : 33046242
Account No : 16408640000021 Preferred Customer
A/C Open Date : 11/08/2010
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

14/07/21	UPI-P VEERAPPA-VEERAPPA9999@OKHDFCBANK-H DFC0000813-119593400716-UPI	0000119593400716	14/07/21		25,000.00	692,701.47
15/07/21	CHQ PAID-MICR CTS-CH-MEDCHAL SERVICE STA	0000000000102600	15/07/21	217,584.00		475,117.47
15/07/21	IMPS-119605134017-NA-HDFC-XXXXXXXXXX0007 -ALL20210715216820000456479412566	0000119605134017	15/07/21		35,000.00	510,117.47
15/07/21	I/W CHQ RET-IMAGE NOT CLEAR PRESENT AGAI	0000000000102600	15/07/21		217,584.00	727,701.47
15/07/21	UPI-KOTESWARA RAO KELLA-KOTESWARARAO KEL LAMPALLI@OKSBI-SBIN0007220-119622681965- UPI	0000119622681965	15/07/21		25,000.00	752,701.47
16/07/21	42067745TERMINAL 1 CARDS SETT. 16/07/21	0000000000000000	16/07/21		75,687.57	828,389.04
16/07/21	UPI-SUNKARI SUMAN-SUMANSUNKARI06@OKHDFCB ANK-HDFC0003825-119713948295-SAI CHARAN FEE	0000119713948295	16/07/21		25,000.00	853,389.04
16/07/21	FT - DR - 50200017557275 - MEENAKSHI AUT O NEEDS	0000000000102606	16/07/21	157,274.00		696,115.04
16/07/21	FT - DR - 50200017557275 - MEENAKSHI AUT O NEEDS	0000000000102607	16/07/21	550,000.00		146,115.04
16/07/21	FT - CR - 16402320000160 - CMR INSTITUTE OF TECHNOLOGY	0000000000000202	16/07/21		2,000,000.00	2,146,115.04
17/07/21	FT-URMCAZ40062781-CMS_ECOLL_ULTRATECH CE MENT L R	0000000000102602	17/07/21	629,635.00		1,516,480.04
18/07/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1199 38945935-ALL202107182168200	0000119938945935	18/07/21		1.00	1,516,481.04
19/07/21	IMPS-120005203577-NA-HDFC-XXXXXXXXXX0007 -ALL20210719216820000456479412566	0000120005203577	19/07/21		35,001.00	1,551,482.04
20/07/21	IMPS-120105298275-NA-HDFC-XXXXXXXXXX0007 -ALL20210720216820000456479412566	0000120105298275	20/07/21		60,500.00	1,611,982.04
21/07/21	CHQ PAID-MICR CTS-CH-MEDCHAL SERVICE STA	0000000000102600	21/07/21	217,584.00		1,394,398.04
21/07/21	CHQ PAID-MICR CTS-CH-BHAGYALAXMI ENTERPR	0000000000102608	21/07/21	485,750.00		908,648.04
21/07/21	IMPS-120205364856-NA-HDFC-XXXXXXXXXX0007 -ALL20210721216820000456479412566	0000120205364856	21/07/21		30,000.00	938,648.04
24/07/21	IMPS-120505015300-NA-HDFC-XXXXXXXXXX0007	0000120505015300	24/07/21		27,500.00	966,148.04

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : MEDCHAL
 Address : PLOT NO.1 TO 7
 G.K.PROPERTIES,
 RANGAREDDY,MEDCHAL
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 9949493333
 OD Limit : 0 Currency : INR
 Email :
 Cust ID : 33046242
 Account No : 16408640000021 Preferred Customer
 A/C Open Date : 11/08/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
 Branch Code : 1640 Product Code : 864

M/S. CMR INSTITUTE OF TECHNOLOGY
 KANDLAKOYA VILLAGE
 MEDCHAL ROAD MEDCHAL
 .
 HYDERABAD 501401
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	-ALL20210724216820000456479412566					
26/07/21	IMPS-120705953013-NA-HDFC-XXXXXXXXXX0007	0000120705953013	26/07/21		83,000.00	1,049,148.04
	-ALL20210726216820000456479412566					
27/07/21	IMPS-120805025945-NA-HDFC-XXXXXXXXXX0007	0000120805025945	27/07/21		75,500.00	1,124,648.04
	-ALL20210727216820000456479412566					
27/07/21	CHQ PAID-MICR CTS-CH-SRI HARI OM ENTERPR	0000000000102485	27/07/21	23,868.00		1,100,780.04
27/07/21	CHQ PAID-MICR CTS-CH-GK ENTERPRISES	0000000000102610	27/07/21	133,253.00		967,527.04
27/07/21	NEFT CR-SBIN0020524-PRINCIPAL CMR COLLEG	SBIN221208918619	27/07/21		3,900,023.60	4,867,550.64
	E-CMR INSTITUTE OF TECHNOLOGY-SBIN221208					
	918619					
28/07/21	CHQ PAID-MICR CTS-CH-SHAIK RAMEEZ	0000000000102460	28/07/21	105,000.00		4,762,550.64
28/07/21	IMPS-120905025370-NA-HDFC-XXXXXXXXXX0007	0000120905025370	28/07/21		65,500.00	4,828,050.64
	-ALL20210728216820000456479412566					
28/07/21	UPI-AVARI CHANDRASHEKAR-CHANDRASHEKAR449	0000120941004308	28/07/21		37,000.00	4,865,050.64
	55@OKHDFCBANK-PYTM0123456-120941004308-U					
	PI					
28/07/21	42067745TERMINAL 1 CARDS SETT. 28/07/21	0000000000000000	28/07/21		5,517.32	4,870,567.96
28/07/21	RTGS CR-SBIN0020091-PRINCIPAL CMRIT-CMR	SBINR52021072834834770	28/07/21		6,890,000.00	11,760,567.96
	INSTITUTE OF TECHNOLOGY-SBINR52021072834					
	834770					
29/07/21	CHQ PAID-MICR CTS-CH-BHAGYALAXMI ENTERRP	0000000000102611	29/07/21	502,500.00		11,258,067.96
29/07/21	CHQ PAID-MICR CTS-CH-PATHFINDER PUBLISHI	0000000000102609	29/07/21	206,000.00		11,052,067.96
29/07/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1210	0000121066176652	29/07/21		1.00	11,052,068.96
	66176652-ALL202107292168200					
29/07/21	42067745TERMINAL 1 CARDS SETT. 29/07/21	0000000000000000	29/07/21		150,472.44	11,202,541.40
30/07/21	UPI-VENEPALLY SURESH KUM-VENEPALLYSURESH	0000121113644843	30/07/21		1.00	11,202,542.40
	KDD@OKSBI-SBIN0021198-121113644843-UPI					
31/07/21	UPI-YANAMADALA SANTOSH K-SANTOSHKRISHNA4	0000121212042668	31/07/21		2,500.00	11,205,042.40
	375@OKAXIS-ANDB0001314-121212042668-UPI					
31/07/21	UPI-KALTHI RAM KUMAR-RAMUNANI82991@OKSBI	0000121218631641	31/07/21		30,000.00	11,235,042.40
	-SBIN0006641-121218631641-UPI					
31/07/21	UPI-MERUGU VAMSHI-VAMSHISMART144@OKHDFCB	0000121282955873	31/07/21		60,000.00	11,295,042.40

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. CMR INSTITUTE OF TECHNOLOGY
KANDLAKOYA VILLAGE
MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
TELANGANA

JOINT HOLDERS :

Account Branch : MEDCHAL
Address : PLOT NO.1 TO 7
G.K.PROPERTIES,
RANGAREDDY,MEDCHAL
City : HYDERABAD
State : TELANGANA
Phone no. : 9949493333
OD Limit : 0 Currency : INR
Email :
Cust ID : 33046242
Account No : 16408640000021 Preferred Customer
A/C Open Date : 11/08/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

13/08/21	FT - DR - 50200058427142 - SVA SECURITY SERVICES	000000000102615	13/08/21	83,104.00		893,263.19
14/08/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1226 19249752-ALL202108142168200	0000122619249752	14/08/21		10.00	893,273.19
14/08/21	IMPS-122613980539-SAMALA REVANTH-HDFC-XX XXXXXX7554-MOBLT1408135122092	0000122613980539	14/08/21		25,000.00	918,273.19
14/08/21	UPI-GUGGILLA JANARDHANA-JANARDHANACHARY 123@OKSBI-SBIN0020135-122614492762-FEE	0000122614492762	14/08/21		25,000.00	943,273.19
14/08/21	UPI-KESHIPEDDI JAYA LAL-EELAPANTIVENUGO PALRAJU02-1@OKSBI-SBIN0020135-1226145016 10-SAI HARSHITH RAJU	0000122614501610	14/08/21		25,000.00	968,273.19
14/08/21	IMPS-122614515291-MR SRINIVAS TIGALA-H DFC-XXXXXXXXXXXXXXXX7577-MOBUA0412410800	0000122614515291	14/08/21		10,000.00	978,273.19
16/08/21	CHQ PAID-MICR CTS-CH-MD ADNAN AHMED	000000000102478	16/08/21	105,000.00		873,273.19
16/08/21	FT - DR - 50100412251701 - MOHD ZIA UL H AQ	000000000102489	16/08/21	70,000.00		803,273.19
16/08/21	FT - DR - 16408640000014 - CMR COLLEGE O F PHARMACY	000000000102618	16/08/21	200,000.00		603,273.19
16/08/21	FT - CR - 16408640000031 - CMR COLLEGE O F ENGINEERING AND TECHNOLOG	000000000104985	16/08/21		4,250,000.00	4,853,273.19
16/08/21	UPI-BATTU NIKHIL-NIKHILREDDYBATTU@OKAXIS -APGV0000001-122815831872-UPI	0000122815831872	16/08/21		20,000.00	4,873,273.19
16/08/21	RTGS DR-ICIC0002798-CMR INSTITUTE OF TEC HNOLOGY -MEDCHAL-HDFCR52021081659081183	000000000102512	16/08/21	200,000.00		4,673,273.19
16/08/21	NEFT DR-SBIN0020524-STAFF WELFARE ASSOCI ATION CMRIT -MEDCHAL-N228211603124741	000000000102511	16/08/21	131,300.00		4,541,973.19
16/08/21	FT - DR - 05122790000221 - MAHAVIR AUTO DIAGNOSTICS PRIVATE LIMITED	000000000102619	16/08/21	1,804,533.00		2,737,440.19
17/08/21	CHQ PAID-MICR CTS-CH-00MECHINENI AJAY	000000000102509	17/08/21	35,000.00		2,702,440.19
17/08/21	CHQ PAID-MICR CTS-CH-00DIGITAL CONNECT	000000000102506	17/08/21	146,261.00		2,556,179.19
17/08/21	CHQ PAID-MICR CTS-CH-00MOHAMMED IMRAN	000000000102462	17/08/21	70,000.00		2,486,179.19
17/08/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1229	0000122919044703	17/08/21		1.00	2,486,180.19

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : MEDCHAL
 Address : PLOT NO.1 TO 7
 G.K.PROPERTIES,
 RANGAREDDY,MEDCHAL
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 9949493333
 OD Limit : 0 Currency : INR
 Email :
 Cust ID : 33046242
 Account No : 16408640000021 Preferred Customer
 A/C Open Date : 11/08/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
 Branch Code : 1640 Product Code : 864

M/S. CMR INSTITUTE OF TECHNOLOGY
 KANDLAKOYA VILLAGE
 MEDCHAL ROAD MEDCHAL
 .
 HYDERABAD 501401
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	8-1@OKSBI-SBIN0020368-124016922215-FEE					
28/08/21	UPI-GURIJALA INDIRA-GANGADHARYADAV0008@ OKSBI-SBIN0020368-124017127411-UPI	0000124017127411	28/08/21		20,000.00	1,643,214.61
29/08/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1241 21084210-ALL202108292168200	0000124121084210	29/08/21		2.00	1,643,216.61
29/08/21	UPI-SURESH VELALATH-TANU69MANU-1@OKHDFCB ANK-HDFC0004096-124134329695-FEES	0000124134329695	29/08/21		10,000.00	1,653,216.61
29/08/21	UPI-KURA DIGAMBER-KURA.DIGAMBER@OKICICI- ICIC0000183-124181380482-UPI	0000124181380482	29/08/21		50,000.00	1,703,216.61
29/08/21	05491610009449-TPT-ADMISSION FEE-SRIDHAR KANUMARLAPUDI	0000000202365339	29/08/21		50,000.00	1,753,216.61
30/08/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1242 53690079-ALL202108302168200	0000124253690079	30/08/21		4.00	1,753,220.61
30/08/21	UPI-THAMMALA GOPI-GOPI9440441320@OKICICI -ICIC0000617-124291203537-UPI	0000124291203537	30/08/21		25,000.00	1,778,220.61
30/08/21	UPI-KATRAGADDA SAILAJA-KSAILAJA56@OKAXIS -SBIN0002714-124291760449-UPI	0000124291760449	30/08/21		50,000.00	1,828,220.61
31/08/21	UPI-VENEPALLI SURESH KUM-7013929905@YBL- HDFC0001642-124301944270-PAYMENT FROM PH ONE	0000124301944270	31/08/21		1.00	1,828,221.61
31/08/21	UPI-VENEPALLI SURESH KUM-7013929905@YBL- HDFC0001642-124321061589-PAYMENT FROM PH ONE	0000124321061589	31/08/21		90,000.00	1,918,221.61
31/08/21	UPI-SAMMAIAH YELPULA-8374129487@YBL-SBI N0020433-124346386003-CMR FEE	0000124346386003	31/08/21		50,000.00	1,968,221.61
31/08/21	UPI-SHAGUFTA HAFEEZ-SHAGUFTA55-1@OKSBI -SBIN0020812-124313227168-UPI	0000124313227168	31/08/21		25,000.00	1,993,221.61
31/08/21	UPI-POTHURAJU PRADEEP-PRADEEP.BRANDZ@YB L-SBIN0020106-124316830967-PAYMENT FROM PHONE	0000124316830967	31/08/21		50,000.00	2,043,221.61
31/08/21	UPI-SHAIK ASIF-COOLDUDE.ASIF@OKHDFCBANK- HDFC0001640-124358397151-FEE	0000124358397151	31/08/21		25,000.00	2,068,221.61

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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M/S. CMR INSTITUTE OF TECHNOLOGY
KANDLAKOYA VILLAGE
MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
TELANGANA

JOINT HOLDERS :

Account Branch : MEDCHAL
Address : PLOT NO.1 TO 7
G.K.PROPERTIES,
RANGAREDDY,MEDCHAL
City : HYDERABAD
State : TELANGANA
Phone no. : 9949493333
OD Limit : 0 Currency : INR
Email :
Cust ID : 33046242
Account No : 16408640000021 Preferred Customer
A/C Open Date : 11/08/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

31/08/21	UPI-SHAIK ASIF-COOLDUDE.ASIF@OKHDFCBANK-HDFC0001640-124358512056-FEE	0000124358512056	31/08/21		50,000.00	2,118,221.61
31/08/21	UPI-MADUPU DAYAKAR-DAYAKARM66-2@OKSBI-SBIN0005916-124314339315-UPI	0000124314339315	31/08/21		50,000.00	2,168,221.61
31/08/21	UPI-MYKALA VAMSHI-VAMSHIYADAV0269-2@OKSBI-SBIN0020143-124315656707-UPI	0000124315656707	31/08/21		60,000.00	2,228,221.61
31/08/21	UPI-VARGANTI GOUD-SWAMYGOUD633@OKICICI-APGV0000001-124306312062-UPI	0000124306312062	31/08/21		25,000.00	2,253,221.61
31/08/21	UPI-NALLURI ARUN KUMAR-ARUNKNALLURI@OKSBI-SBIN0003257-124316413099-SONY FEE	0000124316413099	31/08/21		50,000.00	2,303,221.61
31/08/21	UPI-SITHALA SHIRISHA-SITHALASHIRISHA1234@OKHDFCBANK-KKBK0007466-124360384558-UP I	0000124360384558	31/08/21		25,000.00	2,328,221.61
31/08/21	UPI-SITHALA SHIRISHA-SITHALASHIRISHA1234@OKHDFCBANK-KKBK0007466-124360412693-UP I	0000124360412693	31/08/21		25,000.00	2,353,221.61
31/08/21	UPI-KOURU SUBHASRI-SRISUBHASRI599@OKSBI-SBIN0015853-124317526682-UPI	0000124317526682	31/08/21		50,000.00	2,403,221.61
31/08/21	UPI-BANSODE SAHITHI DESH-SAHITHIDESHMUKH@YBL-HDFC0000446-124353932124-DESHMUKH P REETHI D	0000124353932124	31/08/21		40,000.00	2,443,221.61
31/08/21	IMPS-124320061587-B A S KIRAN KUMAR-HDFC-XXXXXXXX2548-FEESTEST	0000124320061587	31/08/21		1,000.00	2,444,221.61
01/09/21	IMPS-124405096164-ONE97 COMMUNICATIONS-HDFC-XXXXXXXXXX0007-ALL20210901216820000456479412566	0000124405096164	01/09/21		65,000.00	2,509,221.61
01/09/21	UPI-SRIDHAR MENDE-SHREEEDHARR@OKAXIS-UTIB0001457-124420650333-CMR FEES	0000124420650333	01/09/21		30,000.00	2,539,221.61
01/09/21	UPI-SUMA SINGIREDDY-SRAMCHADRAREDDY-1@OKSBI-SBIN0020474-124414154976-UPI	0000124414154976	01/09/21		50,000.00	2,589,221.61
01/09/21	UPI-ELETI ASHOK REDDY-9948646930@YBL-SBIN0020474-124460855862-PAYMENT FROM PHON	0000124460855862	01/09/21		50,000.00	2,639,221.61

HDFC BANK LIMITED

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MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
TELANGANA

JOINT HOLDERS :

Account Branch : MEDCHAL
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G.K.PROPERTIES,
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City : HYDERABAD
State : TELANGANA
Phone no. : 9949493333
OD Limit : 0 Currency : INR
Email :
Cust ID : 33046242
Account No : 16408640000021 Preferred Customer
A/C Open Date : 11/08/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	E					
01/09/21	UPI-KATNAPALLI THIRUPATH-9676276486@YBL- ICIC0003334-124455313010-PAYMENT FROM PH ONE	0000124455313010	01/09/21		30,000.00	2,669,221.61
01/09/21	IMPS-124415689538-B A S KIRAN KUMAR-HDFC -XXXXXXXX2548-BKEERTHANA	0000124415689538	01/09/21		49,000.00	2,718,221.61
01/09/21	UPI-VANGAPALLY MANI SAI -MANISAIVARMA143 -2@OKHDFCBANK-UBIN0815837-124474239765-U PI	0000124474239765	01/09/21		25,000.00	2,743,221.61
01/09/21	UPI-S SRI CHARAN REDDY-CHARAN.SRI2@YBL- SBIN0005875-124428983535-KOMALI CSE	0000124428983535	01/09/21		25,000.00	2,768,221.61
01/09/21	UPI-S SRI CHARAN REDDY-CHARAN.SRI2@YBL- SBIN0005875-124439121775-GOUTHAMI ECE	0000124439121775	01/09/21		25,000.00	2,793,221.61
01/09/21	UPI-S SRI CHARAN REDDY-CHARAN.SRI2@YBL- SBIN0005875-124423830352-SANJANA ECE	0000124423830352	01/09/21		25,000.00	2,818,221.61
01/09/21	UPI-MUMMADY SREEKER-9848807768@YBL-SBIN 0020151-124445349234-PAYMENT FROM PHONE	0000124445349234	01/09/21		60,000.00	2,878,221.61
01/09/21	FT-URMCAZ40062781-CMS_ECOLL_ULTRATECH CE MENT L R	0000000000102626	01/09/21	608,875.00		2,269,346.61
02/09/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1245 56745343-ALL202109022168200	0000124556745343	02/09/21		1.00	2,269,347.61
02/09/21	UPI-KUMBALA PRADEEP REDD-PRADEEP529-1@OK HDFCBANK-HDFC0001640-124585038000-DR K P RADEEP REDDY	0000124585038000	02/09/21		25,000.00	2,294,347.61
02/09/21	UPI-KUMBALA PRADEEP REDD-PRADEEP529-1@OK HDFCBANK-HDFC0001640-124585064300-DR K P RADEEP REDDY	0000124585064300	02/09/21		25,000.00	2,319,347.61
02/09/21	UPI-VENKATA RAMANA REDDY-VRAMANAREDDY.M8 5@OKICICI-ICIC0007694-124532799033-UPI	0000124532799033	02/09/21		50,000.00	2,369,347.61
02/09/21	UPI-VENKATA RAMANA REDDY-VRAMANAREDDY.M8	0000124532813577	02/09/21		40,000.00	2,409,347.61

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. CMR INSTITUTE OF TECHNOLOGY
KANDLAKOYA VILLAGE
MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
TELANGANA

JOINT HOLDERS :

Account Branch : MEDCHAL
Address : PLOT NO.1 TO 7
G.K.PROPERTIES,
RANGAREDDY,MEDCHAL
City : HYDERABAD
State : TELANGANA
Phone no. : 9949493333
OD Limit : 0 Currency : INR
Email :
Cust ID : 33046242
Account No : 16408640000021 Preferred Customer
A/C Open Date : 11/08/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	5@OKICICI-ICIC0007694-124532813577-UPI					
02/09/21	UPI-SHAIK ASIF-COOLDUDE.ASIF@OKHDFCBANK-HDFC0001640-124587322479-UPI	0000124587322479	02/09/21		25,000.00	2,434,347.61
02/09/21	UPI-OMAR FAROOQ MOHD-FAROOQ.OMER4816@OKSBI-KKKB0007461-124516256653-UPI	0000124516256653	02/09/21		25,000.00	2,459,347.61
02/09/21	UPI-TIRUMALAREDDY NAGAMA-8885917567@YBL-BDBL0001796-124592068107-PAYMENT FROM PH ONE	0000124592068107	02/09/21		50,000.00	2,509,347.61
03/09/21	CHQ PAID-MICR CTS-CH-SREE RAVIKIRAN ELEC	0000000000102625	03/09/21	475,079.00		2,034,268.61
03/09/21	42067745TERMINAL 1 CARDS SETT. 03/09/21	0000000000000000	03/09/21		141,957.48	2,176,226.09
03/09/21	UPI-P RAJASHEKHAR REDD-RAJUBORIGAM-1@OKSBI-SBIN0021848-124614634849-UPI	0000124614634849	03/09/21		50,000.00	2,226,226.09
03/09/21	UPI-NYALAM SANTHOSH KUM-NYALAMSANTOSHKU MARGOUD1276@OKSBI-SBIN0020606-124614023097-FEE	0000124614023097	03/09/21		45,000.00	2,271,226.09
03/09/21	UPI-BHAGYA VANGAPALLY-9492649929@YBL-SBIN0017241-124653452560-VANGAPALLY MANI S H	0000124653452560	03/09/21		50,000.00	2,321,226.09
03/09/21	NEFT CR-UTIB0001680-ORLANDO ACADEMY-CMR INSTITUTE OF TECHNOLOGY-AXTB212462151179	AXTB212462151179	03/09/21		6,615.00	2,327,841.09
03/09/21	UPI-ALUGANDULA VENKATARA-VENKATRAMANAALA GANDULA@YBL-HDFC0CTGCUB-124678292607-PAYMENT FROM PHONE	0000124678292607	03/09/21		10,000.00	2,337,841.09
04/09/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-124729371282-ALL202109042168200	0000124729371282	04/09/21		1.00	2,337,842.09
04/09/21	UPI-OMAR FAROOQ MOHD-FAROOQ.OMER4816@OKSBI-KKKB0007461-124708846601-UPI	0000124708846601	04/09/21		25,000.00	2,362,842.09
04/09/21	UPI-K CHANDRAKANTH-CKANTH16-1@OKHDFCBANK-HDFC0002657-124711499274-SEGAM DILIP	0000124711499274	04/09/21		50,000.00	2,412,842.09

HDFC BANK LIMITED

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KANDLAKOYA VILLAGE
MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
TELANGANA

JOINT HOLDERS :

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State : TELANGANA
Phone no. : 9949493333
OD Limit : 0 Currency : INR
Email :
Cust ID : 33046242
Account No : 16408640000021 Preferred Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

04/09/21	UPI-NAMALA REKHA-REKHASURAM1981@OKSBI-S BIN0020268-124713651046-UPI	0000124713651046	04/09/21		10,000.00	2,422,842.09
04/09/21	IMPS-124713316365-NEELA SANDEEP KUMAR-HD FC-XXXXXXXXXX7578-FROM SHALINI NAGUBANDI	0000124713316365	04/09/21		20,000.00	2,442,842.09
04/09/21	UPI-KAYATHAM THIRUPATHI-9951444089@YBL-B ARB0METPAL-124784160950-PAYMENT FROM PHO NE	0000124784160950	04/09/21		25,000.00	2,467,842.09
04/09/21	UPI-GURAJADA SAI RAVI TE-9030957256@YBL- HDFC0000364-124746837450-PAYMENT FROM PH ONE	0000124746837450	04/09/21		25,000.00	2,492,842.09
04/09/21	RTGS CR-SBIN0020091-CMRIT-CMR INSTITUTE OF TECHNOLOGY-SBINR52021090440651322	SBINR52021090440651322	04/09/21		13,400,000.00	15,892,842.09
04/09/21	UPI-CHIRAYATH SAMUEL CLE-CSCLETUS@OKHDFC BANK-HDFC0000021-124713885163-UPI	0000124713885163	04/09/21		70,000.00	15,962,842.09
04/09/21	UPI-JANAGAM KIRTHANA-KIRTHANAKIRTHU206@O KSBI-BARB0SIDDIP-124715829184-UPI	0000124715829184	04/09/21		25,000.00	15,987,842.09
04/09/21	UPI-JANAGAM KIRTHANA-KIRTHANAKIRTHU206@O KSBI-BARB0SIDDIP-124715830683-UPI	0000124715830683	04/09/21		25,000.00	16,012,842.09
04/09/21	RTGS DR-SBIN0021008-REGISTRAR JNTUH-MEDC HAL-HDFCR52021090462959669	0000000000102627	04/09/21	1,410,000.00		14,602,842.09
04/09/21	IMPS-124716303249-PUNDR RAVINDER-HDFC-X XXXXXXXXXX1206-BADALA SATTHAMMA	0000124716303249	04/09/21		40,000.00	14,642,842.09
04/09/21	UPI-MALYALA RAJ KUMAR-RA.AZ@YBL-PYTM0123 456-124782645093-PAYMENT FROM PHONE	0000124782645093	04/09/21		50,000.00	14,692,842.09
05/09/21	SETTLEMENT CHARGE-AUG21-C67146	0000000000000000	05/09/21	1.18		14,692,840.91
05/09/21	IMPS-124810741411-PURAM YOGESHWAR-HDFC-X XXXXXXXX1745-CMRIT	0000124810741411	05/09/21		30,000.00	14,722,840.91
05/09/21	UPI-KATPALLY SWATHI-KATPALLY.REDDY@OKHDF CBANK-HDFC0004277-124826675149-FROM GIRD HAR FOR C	0000124826675149	05/09/21		10,000.00	14,732,840.91
05/09/21	UPI-ALLADI SRI VARDHAN-SRIVARDHANALLADI5 20-1@OKHDFCBANK-HDFC0000982-124827178689	0000124827178689	05/09/21		30,000.00	14,762,840.91

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	37,82,247	By Tuition Fee	32,67,60,000
To AMC Charges	3,08,270	By JNTU & Admission Fee	1,24,49,000
To Audit Fee	3,54,000	By NBA FEE	81,81,000
To Bank Charges	(19,171)	By Transport Fee	1,58,41,000
To Books & Periodicals	6,03,394	By Exam Fee Received	2,17,00,807
To Building Maintenance Exps	18,20,971	By Hostel Fee	3,34,32,441
To College Function / Festival Exps	10,76,080	By Research Funds Received	25,02,536
To Computer Peripherals	12,82,020	By Interest on FDR's	42,87,078
To Conference Exps	24,26,886	By Non Govt Funds	11,48,000
To Consultancy Project Exps	6,06,757	By Other Receipts	28,20,870
To Convenor TSECET	1,51,200	By Conference Amount Receipts	5,94,579
To E Journals & News Papers	23,31,280		
To Electricity Charges	29,57,716		
To Employees Gratuity Expenses	1,06,24,714		
To Employer PF Contribution	7,56,275		
To Exam Fee & Expenses	1,18,86,394		
To Fuel for Cars	24,15,450		
To Fuel for College Buses	37,32,550		
To Garden Maintenance	13,84,700		
To Generator Maintenance	6,26,432		
To Guest Faculty Remuneration	3,11,000		
To Hostel Expenditure	1,94,32,666		
To Internet Charges	5,60,000		
To Insurance Assets	76,845		
To Insurance Staff	51,161		
To JNTU Affiliation Fee	15,30,000		
To JNTU Common Service Fee	45,58,500		
To JNTU Inspection Fee	4,28,200		
To JNTU Ratification Fee	2,83,000		
To Lab Maintenance	12,51,391		
To Learning Management Studio & Lecture	4,01,500		
To Meeting & Seminars	21,13,600		
To Membership & Subscriptions	6,31,817		
To Office Maintenance	26,76,917		
To Postage & Telegrams	5,10,760		
To Printing & Stationary	18,21,541		
To Rates & Taxes	21,35,225		
To Repairs & Maintenance	26,32,618		
To Research & Development	60,11,645		
To Salaries & Wages	25,49,93,138		
To Scholarships	68,54,500		
To Security Charges	10,49,023		
To Software Exps	11,72,182		
To Sports & Games	6,40,350		



(Signature)

Principal
CMR INSTITUTE OF TECHNOLOGY
Kandlakoya (V), Medchal Road,
Hyderabad-501 401.



For M.G.R. Educational Society

(Signature)
Secretary

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropists during the last five years (not covered in Criterion III and V) (INR in Lakhs)

For the period : (01-07-2020 to 30-06-2021)

Sl. No	Name of Donor	Donation Amount	Date of Donation	Payment Transaction ID
01	Murari Kumar Dheeraj	10000-00	01-07-2020	012
02	K. Hemanth Kumar	75500-00	17-08-2020	BARBP20230883593
03	G. Shashiteja	105000-00	18-08-2020	SBIN420231747110
04	Ramini Rukmini	95500-00	16-09-2020	ANDBN20251217822
06	Mengani Avinash	30000-00	21-10-2020	29528460916
				3,16,000/-



Principal
CMR INSTITUTE OF TECHNOLOGY
Kandlakoya (V), Medchal Road,
Hyderabad-501 401.



M/S. CMR INSTITUTE OF TECHNOLOGY
KANDLAKOYA VILLAGE
MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
TELANGANA

JOINT HOLDERS :

Account Branch : MEDCHAL
Address : PLOT NO.1 TO 7
G.K.PROPERTIES,
RANGAREDDY,MEDCHAL
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email :
Cust ID : 33046242
Account No : 16408640000021 Preferred Customer
A/C Open Date : 11/08/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

25/06/20	CHQ PAID-MICR CTS-CH-PYRAMID EDUCATION A	000000000101611	25/06/20	549,152.00		528,755.08
01/07/20	FT - CR - 50100058047013 - MURARI KUMAR DHEERAJ	000000000000012	01/07/20		10,000.00	538,755.08
09/07/20	NEFT DR-SBIN0004266-TSSPDCL MCL 1644-MED CHAL-N191201182872300	0000000000102199	09/07/20	59,580.00		479,175.08
09/07/20	FD REDEEM TAX - 50300356899880/4	0000000000000000	09/07/20	1,277.93		3,093,362.55
09/07/20	FD REDEEM INTEREST -50300356899880/4	0000000000000000	09/07/20		17,039.00	496,214.08
09/07/20	FD REDEEM PRINCIPAL -50300356899880/4	0000000000000000	09/07/20		2,598,426.40	3,094,640.48
09/07/20	FD REDEEM TAX - 50300356900710/4	0000000000000000	09/07/20	1,278.45		3,109,130.10
09/07/20	FD REDEEM INTEREST -50300356900710/4	0000000000000000	09/07/20		17,046.00	3,110,408.55
09/07/20	FD REDEEM PRINCIPAL -50300356900710/4	0000000000000000	09/07/20		2,599,463.10	5,708,593.20
09/07/20	FT -SALARIES CMR INSTITUTE OF TECHNOLOGY DR - 16402990000039 - SALARY TRANSITORY MEDCHAL HYDERABAD	0000000000101617	09/07/20	4,511,620.00		1,196,973.20
10/07/20	NEFT DR-UTIB0000123-SOUNDLINE-MEDCHAL-N1 92201184225197	0000000000101621	10/07/20	59,000.00		1,137,973.20
13/07/20	CHQ PAID-MICR CTS-CH-MEDICAL SERVICE STA	0000000000102197	13/07/20	39,489.00		1,098,484.20
13/07/20	76030103TERMINAL 1 CARDS SETT. 13/07/20	0000000000000000	13/07/20		5,549.97	1,104,034.17
13/07/20	UPI-IMANDI VIGENESWARA M-IVMRAO1972@OKSB I-SBIN0020848-019514525420-LIKHITH TUTIO N FEE	0000019514367654	13/07/20		74,500.00	1,178,534.17
13/07/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-CMR INSTITUTE OF TE CHNOLOGY-CMS1540331952	000CMS1540331952	13/07/20		40,500.00	1,219,034.17
13/07/20	NEFT DR-ICIC0000243-RIGHT PROCESS INFOTE CH PRIVATE LTD-MEDCHAL-N195201185942175	0000000000101623	13/07/20	49,153.00		1,169,881.17
13/07/20	NEFT DR-ICIC0001673-MICROSET INSTRUMENTA TION AND CONTROLS-MEDCHAL-N1952011859768 66	0000000000101622	13/07/20	23,704.00		1,146,177.17
13/07/20	NEFT DR-UTIB0001918-CLEAN AQUATO ENGINEE RING ENVIRONMENTAL CONSULTANT-MEDCHAL-N1 95201186008964	0000000000101619	13/07/20	147,500.00		998,677.17

HDFC BANK LIMITED

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State account branch GSTIN:36AAACH2702H1Z1

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. CMR INSTITUTE OF TECHNOLOGY
KANDLAKOYA VILLAGE
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HYDERABAD 501401
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JOINT HOLDERS :

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City : HYDERABAD
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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email :
Cust ID : 33046242
Account No : 16408640000021 Preferred Customer
A/C Open Date : 11/08/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

13/08/20	CHNOLOGY-CMS1578308869					
13/08/20	RTGS CR-SBIN0020091-C M R INSTITUTE OF T	SBINR52020081300035236	13/08/20		18,550,000.80	18,845,375.05
	ECHNOLOGY-C M R INSTITUTE OF TECHNOLOGY-					
	SBINR52020081300035236					
13/08/20	FD BOOKED - 50300451904470 : CMR INSTITU	2421842020081346	13/08/20	5,000,000.00		13,845,375.05
	TE OF TECHNOLOGY					
13/08/20	FD BOOKED - 50300451923586 : CMR INSTITU	2534122020081361	13/08/20	5,000,000.00		8,845,375.05
	TE OF TECHNOLOGY					
13/08/20	FD BOOKED - 50300451924741 : CMR INSTITU	2534122020081361	13/08/20	5,000,000.00		3,845,375.05
	TE OF TECHNOLOGY					
14/08/20	76030103TERMINAL 1 CARDS SETT. 14/08/20	0000000000000000	14/08/20		157,846.04	4,003,221.09
15/08/20	76030102TERMINAL 1 CARDS SETT. 15/08/20	0000000000000000	15/08/20		95,000.00	4,098,221.09
15/08/20	76030103TERMINAL 1 CARDS SETT. 15/08/20	0000000000000000	15/08/20		353,473.72	4,451,694.81
16/08/20	76030102TERMINAL 1 CARDS SETT. 16/08/20	0000000000000000	16/08/20		428,000.00	4,879,694.81
16/08/20	76030103TERMINAL 1 CARDS SETT. 16/08/20	0000000000000000	16/08/20		759,540.29	5,639,235.10
16/08/20	SERVICE CHARGES-JUL20-42067745-C67146	0000000000000000	15/08/20	116.82		5,639,118.28
17/08/20	76030102TERMINAL 1 CARDS SETT. 17/08/20	0000000000000000	17/08/20		908,549.97	6,547,668.25
17/08/20	76030103TERMINAL 1 CARDS SETT. 17/08/20	0000000000000000	17/08/20		1,109,478.04	7,657,146.29
17/08/20	RTGS CR-ICIC0000104-ICICI BANK NODAL AC	ICICR22020081700831513	17/08/20		2,213,500.00	9,870,646.29
	INFIBEAM AVENUE-CMR INSTITUTE OF TECHNOL					
	OGY-ICICR22020081700831513					
17/08/20	IMPS-023015800811-SINGIREDDY NAGAMANI-H	0000023015800811	17/08/20		20,000.00	9,890,646.29
	DFC-XXXXXXXX2332-FEE					
17/08/20	IMPS-023015846232-SINGIREDDY NAGAMANI-H	0000023015846232	17/08/20		90,000.00	9,980,646.29
	DFC-XXXXXXXX2332-FEE2					
17/08/20	NEFT CR-IBKL0000052-SHALINI VERMA-CMR IN	IBKL200817119491	17/08/20		75,500.00	10,056,146.29
	STITUTE OF TECHNOLOGY-IBKL200817119491					
17/08/20	NEFT CR-SBIN0020111-GURRAM VINAY KUMAR-C	SBIN320230877978	17/08/20		75,500.00	10,131,646.29
	MR INSTITUTE OF TECHNOLOGY-SBIN320230877					
	978					
17/08/20	NEFT CR-BARB0VJSAHE-K HEMANTH KUMAR-CMR	BARBP20230883593	17/08/20		75,500.00	10,207,146.29
	INSTITUTE OF TECHNOLOGY-BARBP20230883593					

HDFC BANK LIMITED

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TELANGANA

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Nomination : Not Registered

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18/08/20	CHQ PAID-MICR CTS-CH-SVA SECURITY SERVIC	000000000102203	18/08/20	35,952.00		10,171,194.29
18/08/20	CHQ PAID-MICR CTS-CH-MEDCHAL SERVICE STA	000000000102202	18/08/20	21,966.00		10,149,228.29
18/08/20	76030102TERMINAL 1 CARDS SETT. 18/08/20	000000000000000	18/08/20		332,000.00	10,481,228.29
18/08/20	76030103TERMINAL 1 CARDS SETT. 18/08/20	000000000000000	18/08/20		241,511.18	10,722,739.47
18/08/20	I/W CHQ RET-IMAGE NOT CLEAR PRESENT AGAI	000000000102202	18/08/20		21,966.00	10,744,705.47
18/08/20	RTGS CR-ICIC0000104-ICICI BANK NODAL AC	ICICR22020081800229394	18/08/20		1,323,000.00	12,067,705.47
	INFIBEAM AVENUE-CMR INSTITUTE OF TECHNOL					
	OGY-ICICR22020081800229394					
18/08/20	NEFT DR-UTIB0001918-CLEAN AQUATO ENGINEE	000000000101633	18/08/20	147,500.00		11,920,205.47
	RING ENVIRONMENTAL CONSULTANT-MEDCHAL-N2					
	31201217630354					
18/08/20	STUDENT ID 16R01A04M2 CR - 5010010703205	0000000000000042	18/08/20		75,500.00	11,995,705.47
	9 - MIRZA SADIQ BAIG					
18/08/20	NEFT CR-SBIN0021217-G SHASHITEJA-CMR INS	SBIN420231747110	18/08/20		105,000.00	12,100,705.47
	TITUTE OF TECHNOLOGY-SBIN420231747110					
19/08/20	76030102TERMINAL 1 CARDS SETT. 19/08/20	000000000000000	19/08/20		40,500.00	12,141,205.47
19/08/20	76030103TERMINAL 1 CARDS SETT. 19/08/20	000000000000000	19/08/20		288,082.96	12,429,288.43
19/08/20	RTGS CR-ICIC0000104-ICICI BANK NODAL AC	ICICR22020081900366236	19/08/20		831,500.00	13,260,788.43
	INFIBEAM AVENUE-CMR INSTITUTE OF TECHNOL					
	OGY-ICICR22020081900366236					
19/08/20	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS	CITIN20116281730	19/08/20		307,700.00	13,568,488.43
	LIMITED-CMR INSTITUTE OF TECHNOLOGY-CIT					
	IN20116281730					
19/08/20	CHQ DEP - MICR CLG - BANK HOUSE WBO HYDE	000000000336863	20/08/20		75,000.00	13,643,488.43
	: R RACHANA :STATE BANK OF INDIA					
20/08/20	CHQ PAID-MICR CTS-CH-BLUEDROP ENVIRO PVT	000000000102204	20/08/20	416,250.00		13,227,238.43
20/08/20	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	000CMS1585378001	20/08/20		46,000.00	13,273,238.43
	INFIBEAM AVENUES LTD-CMR INSTITUTE OF TE					
	CHNOLOGY-CMS1585378001					
20/08/20	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS	CITIN20116788616	20/08/20		535,500.00	13,808,738.43
	LIMITED-CMR INSTITUTE OF TECHNOLOGY-CIT					
	IN20116788616					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:36AAACH2702H1Z1

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : MEDCHAL
 Address : PLOT NO.1 TO 7
 G.K.PROPERTIES,
 RANGAREDDY,MEDCHAL
 City : HYDERABAD
 State : TELANGANA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email :
 Cust ID : 33046242
 Account No : 16408640000021 Preferred Customer
 A/C Open Date : 11/08/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
 Branch Code : 1640 Product Code : 864

M/S. CMR INSTITUTE OF TECHNOLOGY
 KANDLAKOYA VILLAGE
 MEDCHAL ROAD MEDCHAL
 .
 HYDERABAD 501401
 TELANGANA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

15/09/20	FT - DR - 50100233818189 - GADDAM SUDHAK AR REDDY	000000000101657	15/09/20	12,000.00		5,493,517.44
15/09/20	FT - DR - 06961050026408 - BHUVANA IMMAC ULATE A	000000000101658	15/09/20	8,000.00		5,485,517.44
16/09/20	NEFT CR-PYTM0000001-OCL NODAL OFFICE ACC OUNT-CMR INSTITUTE OF TECHNOLOGY-PYTMH20 260186825	PYTMH20260186825	16/09/20		332,500.00	5,818,017.44
16/09/20	NEFT CR-ANDB0000195-RAMINI RUKMINI-CMR I NSTITUTE OF TECHNOLOGY-ANDBN20251217578	ANDBN20251217578	16/09/20		95,500.00	5,913,517.44
16/09/20	NEFT CR-ANDB0000195-RAMINI RUKMINI-CMR I NSTITUTE OF TECHNOLOGY-ANDBN20251217822	ANDBN20251217822	16/09/20		95,500.00	6,009,017.44
17/09/20	IMPS-026105536726-PAYTM-HDFC-XXXXXXXXXX0 007-ALL20200917216820000456479412566	0000026105536726	17/09/20		177,000.00	6,186,017.44
18/09/20	CHQ PAID-MICR CTS-CH-BHARATI AIRTEL LTD	000000000101654	18/09/20	10,361.00		6,175,656.44
18/09/20	IMPS-026206644505-PAYTM-HDFC-XXXXXXXXXX0 007-ALL20200918216820000456479412566	0000026206644505	18/09/20		121,500.00	6,297,156.44
19/09/20	IMPS-026306761473-PAYTM-HDFC-XXXXXXXXXX0 007-	0000026306761473	19/09/20		126,530.00	6,423,686.44
19/09/20	NEFT CR-SBIN0RRDCGB-T NAGALAXMI-CMR INST ITUTE OF TECHNOLOGY-DCGBH20263392918	DCGBH20263392918	19/09/20		50,000.00	6,473,686.44
21/09/20	IMPS-026506989873-PAYTM-HDFC-XXXXXXXXXX0 007-ALL20200921216820000456479412566	0000026506989873	21/09/20		103,000.00	6,576,686.44
21/09/20	FT - DR - 06962020000999 - SRI LAXMI NAR ASIMHA METAL INDUSTRIES	000000000102213	21/09/20	775,194.00		5,801,492.44
21/09/20	FT - DR - 59279555555555 - CMR ENTERPRIS ES	000000000102212	21/09/20	74,800.00		5,726,692.44
21/09/20	NEFT CR-PYTM0000001-OCL NODAL OFFICE ACC OUNT-CMR INSTITUTE OF TECHNOLOGY-PYTMH20 265833475	PYTMH20265833475	21/09/20		269,500.00	5,996,192.44
22/09/20	NEFT CR-SBIN0020514-MA SAMEER PASHA-CMR INSTITUTE OF TECHNOLOGY-SBIN420266150027	SBIN420266150027	22/09/20		75,495.28	6,071,687.72
22/09/20	NEFT CR-PYTM0000001-OCL NODAL OFFICE ACC	PYTMH20266968706	22/09/20		679,501.00	6,751,188.72

HDFC BANK LIMITED

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M/S. CMR INSTITUTE OF TECHNOLOGY
KANDLAKOYA VILLAGE
MEDCHAL ROAD MEDCHAL

HYDERABAD 501401
TELANGANA

JOINT HOLDERS :

Account Branch : MEDCHAL
Address : PLOT NO.1 TO 7
G.K.PROPERTIES,
RANGAREDDY,MEDCHAL
City : HYDERABAD
State : TELANGANA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email :
Cust ID : 33046242
Account No : 16408640000021 Preferred Customer
A/C Open Date : 11/08/2010
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001640 MICR : 500240039
Branch Code : 1640 Product Code : 864

Nomination : Not Registered

Statement From : 01/04/2020 To : 31/03/2021

	SBIN0020504-029309918806-P SAI KUMAR					
19/10/20	UPI-T RAM MOHAN-9848323424@PAYTM-ANDB000 0548-029342624785-NA	0000029342624785	19/10/20		25,000.00	2,213,970.79
20/10/20	IMPS-029405158250-PAYTM-HDFC-XXXXXXXXXX0 007-	0000029405158250	20/10/20		46,090.00	2,260,060.79
20/10/20	03171050145236-TPT-RANJITH A BTECH FEE-R AJASHEKAR TADEM	0000000205364374	20/10/20		65,000.00	2,325,060.79
20/10/20	CHQ DEP - TRANSFER OW 1 - CHENNAI RK SAL	0000000000000040	20/10/20		38,690.00	2,363,750.79
21/10/20	IMPS-029505384234-PAYTM-HDFC-XXXXXXXXXX0 007-	0000029505384234	21/10/20		86,531.00	2,450,281.79
21/10/20	UPI-MENGANI AVINASH-9849453850@YBL-SBIN 0011985-029528460916-PAYMENT FROM PHONE	0000029528460916	21/10/20		30,000.00	2,480,281.79
21/10/20	UPI-RAMISSETTI PURUSHOTH-RPRAO92@OKHDFCB ANK-SBIN0020163-029515654169-P MANISURYA	0000029515654169	21/10/20		30,000.00	2,510,281.79
21/10/20	UPI-RAMISSETTI PURUSHOTH-RPRAO92@OKHDFCB ANK-SBIN0020163-029515695808-P MANI SURY A	0000029515695808	21/10/20		20,000.00	2,530,281.79
21/10/20	NEFT CR-SBIN0021217-TEJASWI-CMR INSTITUT E OF TECHNOLOGY-SBIN120295950973	SBIN120295950973	21/10/20		75,000.00	2,605,281.79
22/10/20	IMPS-029605596556-PAYTM-HDFC-XXXXXXXXXX0 007-	0000029605596556	22/10/20		190,500.00	2,795,781.79
22/10/20	16402000000133 -TPT-COLLEGEFEES-U P BIH AR ROAD CARRIER	0000000265395638	22/10/20		45,000.00	2,840,781.79
22/10/20	UPI-PANTIKE SAI SURYA-7396633211@YBL-SB IN0006405-029601333287-PAYMENT FROM PHON E	0000029601333287	22/10/20		25,000.00	2,865,781.79
23/10/20	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CMR INSTITUTE OF TECHNOLOGY-CIT IN20152071353	CITIN20152071353	23/10/20		292,500.00	3,158,281.79
24/10/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0298 11578491-ALL202010242168200	0000029811578491	24/10/20		81,000.00	3,239,281.79
24/10/20	42067745TERMINAL 1 CARDS SETT. 24/10/20	0000000000000000	24/10/20		100,314.96	3,339,596.75

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

MGR EDUCATIONAL SOCIETY (CMR INSTITUTE OF TECHNOLOGY)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Charges	18,65,122	By Tuition Fee	28,30,10,000
To Bank Charges	485	By JNTU & Admission Fee	1,15,36,500
To Books & Periodicals	3,32,801	By NBA FEE	89,25,000
To Building Maintenance Exps	16,71,603	By Transport Fee	78,97,000
To College Function / Festival Exps	9,22,700	By Exam Fee Received	1,24,04,105
To Computer Peripherals	3,82,112	By Hostel Fee	90,29,200
To Consultancy Charges	10,75,000	By Interest on FDR's	30,84,881
To Conference Exps	1,25,985	By Research Funds Received	21,68,422
To Convenor TSCET	2,02,400	By Non Govt Funds	3,16,000
To Covid -19 Donotion	6,00,000	By Consultancy Project Receipts	36,48,700
To E Journals & News Papers	11,44,500	By Other Receipts	27,61,233
To Electricity Charges	9,62,689		
To Employer PF Contribution	9,48,882		
To Exam Fee & Expenses	30,94,484		
To Garden Maintenance	8,53,575		
To Generator Maintenance	4,89,521		
To Guest Faculty Remuneration	2,30,400		
To Hostel Expenditure	54,22,680		
To Internet Charges	2,34,534		
To JNTU Affiliation Fee	14,10,000		
To JNTU Common Service Fee	46,79,500		
To JNTU Inspection Fee	1,35,300		
To Lab Maintenance	7,11,892		
To Meeting & Seminars	2,79,900		
To Membership & Subscriptions	41,995		
To Office Maintenance	20,76,754		
To Postage & Telegrams	2,58,991		
To Printing & Stationary	4,00,725		
To Rates & Taxes	9,65,084		
To Repairs & Maintenance	9,03,860		
To Research & Development	39,54,300		
To Salaries & Wages	23,83,59,361		
To Scholarships	67,40,000		
To Security Charges	6,25,247		
To Software Exps	4,73,769		
To Sports & Games	1,68,000		
To Staff Development Programme	13,44,300		
To Staff Welfare	1,60,200		
To Student Projects & Developments	18,65,650		
To Student Welfare	1,12,079		
To Telephone Charges	2,36,180		
To Training & Placement Exps	44,48,669		
To Transport Charges	60,700		
To Travelling & Conveyance	1,36,958		
To TSCHE Fee	3,11,611		
To Vehicle Insurance	9,91,680		
To Vehicle Maintenance	27,09,426		
To Workshop Expenses	3,15,764		
To Depreciation	2,29,72,050		

**Excess of Income Over
Expenditure**

2,63,71,624

34,47,81,041

Principal
CMR INSTITUTE OF TECHNOLOGY
Kandlakoya (V), Medchal Road,
Hyderabad-501 401.

For P R Chandra & Co.
Chartered Accountants
FRN: 018985S
P R Chandra
CA P Ravichandra
Proprietor
M.No: 230754



For M.G.R. Educational Society

C. Govind Reddy
Secretary

34,47,81,041