



Account Name : PRINCIPAL K.S.R.M COLLEGE OF ENGINEERING K
Address : THE PRINCIPAL K S R M COLLEGE OF ENGG KADAPA
KADAPA
BADVEL
ANDHRA PRADESH-516001
INDIA

Date : 5 Dec 2022

Account Number : 00000062185960933

Account Description : REGULAR SB CHQ-ENTITIES

Branch : KRISHNAPURAM

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7

MOD Balance : 0.00

CIF No. : 72068327398

IFS Code : SBIN0021589

MICR Code : 516002018

Balance as on 28 Jun 2022 : 5,26,137.71

Account Statement from 28 Jun 2022 to 28 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jun 2022	28 Jun 2022	TO TRANSFER- INB-	15414382484 CHJ7762420 TRANSFER TO 45995611620 96 /	99922	4,638.00		5,21,499.71
28 Jun 2022	28 Jun 2022	CHEQUE WDL- CHEQUE TRANSFER TO-857785	TRANSFER FROM 62409981205 Mr. AYYAVARU REDDY KA / 857785	21589	6,000.00		5,15,499.71
28 Jun 2022	28 Jun 2022	BY TRANSFER- RTGS UTR NO: HDFCR5202 20628783712 81-A M R CONSTRUC TIONS	TRANSFER FROM 31998560443 00 / A M R CONSTRUC TIONS	4430		20,00,000.00	25,15,499.71

V. S. S. Mmlg
PRINCIPAL
K.S.R.M. COLLEGE OF ENGINEERING
KADAPA-516005, (A.P.)

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jun 2022	28 Jun 2022	BY TRANSFER-NEFT*UTIB0003469*AXIC221790130726*AMRINFRASTRU C-	TRANSFER FROM 31999570443 06 /	4430		10,00,000.00	35,15,499.71
28 Jun 2022	28 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-857791	TRANSFER FROM 36277737724 BLUE STAR AGENCIES / 857791	21589	3,220.00		35,12,279.71
28 Jun 2022	28 Jun 2022	CHQ TRANSFER-CHEQUE TRANSFER TO-857782	/ 857782	21589	4,525.00		35,07,754.71
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB-	60054280882 022CHJ7820 902 TRANSFER TO 37306556399 GOVERNMENT OF AP, ACCO /	99922	5,800.00		35,01,954.71

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

V. S. S. Mm/g
 PRINCIPAL
 K.S.R.M. COLLEGE OF ENGINEERING
 KADAPA-516005, (A.P.)

Cell: 9866927719

A.M.R CONSTRUCTIONS

Registered Office: 79/51-1, Narapu Reddy Villas, Ramchandrapuram, Ramarajupalli, Kadapa.

Date: 28/06/2022

To

The Principal,
K.S.R.M.College of Engineering (AUTONOMOUS),
KADAPA-516003.

Respected Sir,

Sub: Contribution to endowment fund-Reg

AMR constructions is pleased to associate with K.S.R.M college of Engineering (AUTONOMOUS), KADAPA, established by Sri Kandula Obul Reddy charities. With reference to our previous discussion, we are pleased to contribute Rs.20,00,000-/- by transfer RTGS UTR No: HDFCR52022062878371281 dated on 28th June 2022 towards contribution to the endowment fund for the year 2022-23. This fund may be utilized for infrastructure development and also for any student related activities.

We request you kindly acknowledge the same and send us official receipt for audit purpose.

We look forward to our continued association.

Sincerely yours

For AMR CONSTRUCTIONS


Managing Partner



Date: 28-06-2022

To

The Principal,
K.S.R.M.College of Engineering (AUTONOMOUS),
KADAPA-516003.

Respected Sir,

Sub: Contribution to endowment fund-Reg

AMR Infrastructures is pleased to associate with K.S.R.M college of Engineering (AUTONOMOUS), KADAPA, established by Sri Kandula Obul Reddy charities. With reference to our previous discussion, we are pleased to contribute Rs.10,00,000-/- by transfer NEFT*UTIB0003469*AXIC221790130726* dated on 28th June 2022 towards contribution to the endowment fund for the year 2022-23. This fund may be utilized for infrastructure development and also for any student related activities.

We request you kindly acknowledge the same and send us official receipt for audit purpose.

We look forward to our continued association.

Yr **AMR INFRASTRUCTURES**


MANAGING PARTNER
Sincerely yours