

IITH TESTING Bank account details:
Account Name: IITH RESEARCH EQUIPMENT MAINTENANCE FUND
Account No: 39798872918
IFSC Code: SBIN0014182
(Current @FY 2024-25)

SNo	Payment Received Date	Bank Narration	Received Amount	Remarks:
1	4-Apr-24	BY TRANSFER-UPI/CR/409512036052/SAMALA /SBIN/s.deepa121/Payme--TRANSFER FROM 4897735162098	1416	Osmania University
2	12-Apr-24	BY TRANSFER-NEFT*IBKLONEFT01*IBKL240412873675*HYDERABAD EYE RE-- TRANSFER FROM 4698168044307	9800	(LV Prasad) Hyderabad Eye Research Institute
3	18-Apr-24	BY TRANSFER-UPI/CR/410928510995/Nadimpal/SBIN/9573614443/NA--TRANSFER FROM 4897735162098	1770	Amity University, Noida
4	24-Apr-24	BY TRANSFER-INB Payment of education fee-- IHS1782271 TRANSFER FROM 39454336399	708	No details
5	9-May-24	BY TRANSFER-UPI/CR/413042681980/ABHISHEK/SBIN/7855035931/Payme--TRANSFER FROM 4897735162098	4425	NIT WARANGAL
6	15-May-24	BY TRANSFER-UPI/CR/413697827557/Miss REN/CBIN/renuka.gou/Quota-- TRANSFER FROM 4897734162099	708	NIT WARANGAL
7	21-May-24	BY TRANSFER-UPI/CR/414284592942/VANGA R/SBIN/renuka.gou/Surfa-- TRANSFER FROM 4897733162090	1062	NIT WARANGAL
8	21-May-24	BY TRANSFER-UPI/CR/414202465775/VANGA R/SBIN/renuka.gou/UPI-- TRANSFER FROM 4897733162090	3000	NIT WARANGAL
9	12-Jun-24	BY TRANSFER-INB compression testing-- IHS3190182 TRANSFER FROM 62436663712	8850	Payment description mentioned Compression testing
10	19-Jun-24	BY TRANSFER-UPI/CR/417178482656/PINTU KU/CNRB/9449022593/Payme-- TRANSFER FROM 4897734162099	6000	No details
11	24-Jun-24	BY TRANSFER-UPI/CR/417618487178/Sri Char/SBIN/charannekk/Payme--TRANSFER FROM 4897732162091	4248	No details
12	29-Jun-24	BULK POSTING-ACHCr 999ZNB CPSMSBKID--	1300	No details
13	4-Jul-24	BY TRANSFER-NEFT*CITIO100000*CITIN24492426762*PAYPAL PAYMENTS--TRANSFER FROM 3199676044305 /	1.05	Through paypal
14	4-Jul-24	BY TRANSFER-NEFT*CITIO100000*CITIN24492426887*PAYPAL PAYMENTS--TRANSFER FROM 3199677044304 /	1.11	Through paypal
15	12-Jul-24	BY TRANSFER-UPI/CR/419471262312/Gajari P/SBIN/gajaripava/UPI--TRANSFER FROM 4897736162097 /	2832	from Gajari P
16	19-Jul-24	BY TRANSFER-INB IMPS/420117304481/SIB-XX198-VEDASYA /Pay to ac-- MAJ000124001003 MAJ000124001003 TRANSFER FROM 4597951162098 /	23600	No details
17	19-Jul-24	BY TRANSFER-UPI/CR/420154539642/PINTU KU/CNRB/9449022593/Payme--TRANSFER FROM 4897736162097 /	4248	No details
18	20-Jul-24	BY TRANSFER-UPI/CR/420265713132/BHAGAT S/ICIC/stuti.bhag/XRD a--TRANSFER FROM 4897737162096 /	1770	No details
CURRENT FY TOTAL SUSPENSE from 01-04-2024 to till date			74323.16	

(FY 2023-24)

SNo	Payment Received Date	Bank Narration	Received Amount	Remarks:
1	22-Sep-23	BY TRANSFER- For personal use-- TRANSFER FROM 38971791041	248228	No details
2	26-Dec-23	BULK POSTING-ACHCr 179CSCA 7575127-C12233--	1000	No details
3	10-Jan-24	BULK POSTING-ACHCr 179CSCA 7744924-C01241--	4200	No details
4	27-Mar-24	BULK POSTING-ACHCr 179CSCA 8956734-C03247--	6000	No details
TOTAL SUSPENSE of FY 2023-24			259428	

(FY 2022-23)

SNo	Payment Received Date	Bank Narration	Received Amount	Remarks:
1	5-May-22	BY TRANSFER-UPI/CR/212508928762/NANDHINI S/IOBA/nandhinisu/UPI-- TRANSFER FROM 5098510162099 /	4720	NANDHINI S
2	12-Aug-22	BY TRANSFER-UPI/CR/222417710874/Vikas K/SBIN/kbiltu248-/UPI--TRANSFER FROM 5099142162090 /	1770	Vikas K
3	30-Sep-22	BY TRANSFER-INB IMPS227316302657/9705421310/XX5546/--MAC001100823908 MAC001100823908 TRANSFER FROM 4898014162090 /	11062.5	No details
4	27-Jan-23	BY TRANSFER-NEFT*IBKLONEFT01*IBKL230127937161*HYDERABAD EYE IN-- TRANSFER FROM 3199681044308	6864	Hyderabad Eye Research (LV Prasad Eye Institute)
5	22-Feb-23	BY TRANSFER-INB IMPS305313160905/9866804789/XX0941/D Srinivas-- MAC001202135250 MAC001202135250	4248	Mr. D Srinivas
6	6-Mar-23	BY TRANSFER-CMP TATA INST OF FUNDAMENTAL RESEARCH-- CMP0000000614022874AOIA318155 TRANS	16520	TIFR
TOTAL SUSPENSE of FY 2022-23			45184.5	