



# ALL IS WELL FOUNDATION

Dated 19.2.2022

† N. KISHORE KUMAR  
RESIDENT

† R. K. RAJ KUMAR  
VICE PRESIDENT

† CH.V.V.L.N.KAMALAKARA RAO  
GENERAL SECRETARY

† T. V. V. S. N. REDDY  
JOINT SECRETARY

† CH. RAVI VARMA  
TREASURER

† T. SUDHEER KUMAR  
EXECUTIVE MEMBER

† G. GOVARDHAN  
EXECUTIVE MEMBER

† G. RAJENDRA KUMAR  
EXECUTIVE MEMBER

† P. CHAKRADHAR  
EXECUTIVE MEMBER

To  
The Principal,  
M/s Annavaram Satyavathi Devi Degree College for Women,  
Jagannaickpur,  
Kakinada.

Respected Madam,

Sub:- M/s Annavaram Satyavathi Devi Degree College for Women,  
Kakinada - Lack of lighting facilities and back up of power in  
the students Mess Hall of our college - Request to identify the  
sponsors to provide basic required facilities in our canteen -  
Regarding.

&amp;&amp;

&amp;&amp;

&amp;&amp;

With reference to your request to our organisation on the above subject,  
Smt Y.Lakshmi Deepthi and Sri V.Gokul Chand settled in United States of  
America have responded positively and came forward to provide the minimum  
basic facilities required for your college students Mess Room viz., LED lighting  
facility and Power Back up inverter, in memory of their Aunt Smt V. Manga w/o  
Sri Ventrappagada Raghuram, Hyderabad.

In view of the above, it is requested to grant necessary permission to our  
organisation to take up the above said works in the Students Mess Room of your  
college to overcome the difficulties being faced by the students and also to  
provide proper lighting facility during power cut timings.

Yours truly,

(N.KISHORE KUMAR)  
PRESIDENT

GSTIN : 37AUQPM0779C1ZB

TAX INVOICE

Call : 96766 70962

**RAZZAKH SEWING MACHINE AGENCY**

Church Centre, PITHAPURAM

**SHIELA AUTHORISED DEALER**

Buyer's Name: <i>The Principal, A.S.D.</i>	Date: <i>21/09/22</i>
Address: <i>Government Degree College for women (Autonomous) Jagannaickpur, Kakinada</i>	Invoice: <b>283</b>
GSTIN: <i>Jagannaickpur,</i>	Mode of Payment: <i>P.P</i>
Cell: <i>Kakinada</i>	Place of Supply: <i>Kakinada</i>
	State: <i>Andhra Pradesh</i>
	Code: <i>37</i>

Sl No.	DESCRIPTION	HSN Code	Qty	Rate	Per Each	Amount Rs.	Pcs.
1	<i>Sewing machine top</i>	<i>8452</i>	<i>05</i>				
2	<i>" " stand</i>	<i>8452</i>	<i>05</i>				
3	<i>" " table</i>	<i>8452</i>	<i>05</i>				
Total Amount Before Tax :						<i>29018 00</i>	
Add : CGST <i>6%</i>						<i>1741 00</i>	
Add : SGST <i>6%</i>						<i>1741 00</i>	
Add : IGST :							
Tax Amount : GST :							
Total Amount After Tax :						<i>32500 00</i>	
E. & O.E							

Total Value with Tax ... *32500/-* Rupees *Thirty two thousand five hundred only*  
 Total Tax ... *3482/-* Rupees *Three thousand four hundred and eighty two only*

**Bank Details :**

A/c Holder Name : **Razzakh Sewing Machine Agency**  
 Account No : **0728002100024738**  
 Bank Name : **Panjab National Bank**  
 IFSC Code : **PUNB0072800**

I Declare that this bill is true and Correct

For **RAZZAKH SEWING MACHINE AGENCY**

*[Signature]*  
 Proprietor

GSTIN : 37AJIPA3989K1ZQ

ESTD : 1990

Prop.: Mohammad Ali

Cell : 99126 98810

**RAZZAKH SEWING MACHINE COMPANY**

DEALERS IN : SEWING MACHINES, MOTORS &amp; SPARES, ETC.,

Distributors : SHIELA SEWING MACHINES

D.No. 20-11-26, Opp. Surya Paper Mart, Majestic Street, KAKINADA.

Reverse Charge : Y/N

TAX INVOICE CASH / CREDIT

State Code : 37

## DETAILS OF RECEIVER

Name: PYDDA VENKATANARAYANA

Address: SUSRELA RAGHAVA RAJNAMMA

GSTIN: ACADEMY OF EDUCATION

Aadhar Card No: KAKINADA

Invoice No : 626

Date : 26.02.2022

Transport :

Vehicle No :

Place of Supply : KAKINADA

S. No.	Description of Goods	HSN Code	QTY	Rate	Amount
01	USHA CHAMPION Sewing Machine Complete Foot	9452	05	580357	29017.86

Total Invoice Amount in words :

Thirty two thousand five hundred only

BANK DETAILS :

Bank Name : HDFC

Bank A/C : 50200029964682

Bank IFSC : HDFC0000426

PAN : 37AJIPA3989K

Terms &amp; Conditions :

Cheque Serial No 650007 vide no 396749

Total Before Tax

29017.86

Add CGST 6 %

1741.07

Add SGST 6 %

1741.07

Add IGST %

Total Amount After Tax

22500.00

For RAZZAKH SEWING MACHINE COMPANY

  
 Authorized Signatory

6300133934

GSTIN : 37AJIPA3989K1ZQ

ESTD : 1990

Prop. : Mohammad Ali

Cell : 99126 98810

**RAZZAKH SEWING MACHINE COMPANY**

DEALERS IN : SEWING MACHINES, MOTORS &amp; SPARES, ETC.,

Distributors : SHIELA SEWING MACHINES

D.No. 20-11-26, Opp. Surya Paper Mart, Majestic Street, KAKINADA.

Reverse Charge : Y/N

TAX INVOICE CASH / CREDIT

State Code : 37

## DETAILS OF RECEIVER

Name : PYDARI VENKATANARAYANA

Address : Suseela Raghava Ratnam

GSTIN : academy of education

Aadhar Card No : kst. veda

Invoice No : 627

Date : 26.02.2022

Transport :

Vehicle No :

Place of Supply : KAKINADA

S. No.	Description of Goods	HSN Code	QTY	Rate	Amount
01	UFA CHAMPION Model Sewing Machine Complete Foot Machine	8452	05	580357	29017.86

Total Invoice Amount in words :

Twenty nine thousand five hundred only

## BANK DETAILS :

Bank Name : HDFC

Bank A/C : 50200029964682

Bank IFSC : HDFC0000426

PAN : 37AJIPA3989K

Terms &amp; Conditions :

Recd che for Rs 65000 vide no 396749

Total Before Tax

29017.86

Add CGST 6%

1741.07

Add SGST 6%

1741.07

Add IGST %

Total Amount After Tax

32500.00

For RAZZAKH SEWING MACHINE COMPANY

  
 Authorised Signatory

Office note:- RC.NO: 119/B3/2022-23 dt: 29-06-2022.

విషయం:- గోదావరి రెవెన్యూ - ఉన్నవరం సుబ్ డివిజన్ కు  
మూలంగా దిగి క్రొత్తాల స్వయం ప్రతిపత్తి కాకుండా క్రొత్తాల  
ఉన్న స్టాండ్ మెంట్ మెంట్ యాక్ట్ నకు విద్యార్థుల కరకు  
అండ్ ట్రాక్ (3482) బెట్టి అయారు చేసి ఇచ్చారుకు ONGC  
వారు ఇచ్చిన నగదులు 50%. నగదును ఆసా రూ॥ 953204/-  
గోదావరి రెవెన్యూ వారికి ఇచ్చారుకు ఆనుమతి కరకు.

- సూచిక:-
1. GR/2022-23/J22/F1, గోదావరి రెవెన్యూ, రాజమహేంద్ర-  
వరము. దినము 27-06-2022
  2. గ. ప్రయాణ రాజీ, శ్రీ పద్మకల్ డైరెక్టర్, గోదావరి రెవెన్యూ  
వారికి ONGC వారు ఇచ్చిన ఫండ్ లు 50%. ఆర్డర్ నగదును.  
ఇచ్చామని లేఖను 28-06-2022 దినము ఇచ్చారు.

పైన తెలిపిన సూచికల ప్రకారం మన క్రొత్తాల ఉన్న స్టాండ్  
మెంట్ మెంట్ యాక్ట్ ఉన్న విద్యార్థుల కరకు ONGC వారు మన క్రొత్తాల  
యొక్క Ac NO:- 1029231943, SBI, Jagannadick Pur. ఇకాంటెనకు.  
RS:- 895620/- + RS:- 895620/- చొప్పున మొత్తమును RS:- 1791240/-  
దినము 19-02-2020న ఓం చేసియున్నారు. ONGC వారు అండ్ ట్రాక్ బెట్టి  
అయారు చేయటకు వారి గోదావరి రెవెన్యూ, రాజమహేంద్రవరము వారికి  
అయారు చేయమని ఆర్డరు ఇచ్చారు. కనుక గోదావరి రెవెన్యూ వారు మొత్తము  
అండ్ ట్రాక్ బెట్టి అయారు చేయటకు ONGC వారు ఇచ్చిన నగదులు 50%.  
ఆర్డర్ ఆమోదెను ఇచ్చామని తెలిసినారు.

ONGC వారు అండ్ ట్రాక్ బెట్టి కరకు వేసిన నగదులు  
50%. గోదావరి రెవెన్యూ, రాజమహేంద్రవరము వారికి రూ॥ 953204/-  
క్రొత్తాల (అండ్ ట్రాక్) లకు యాక్ట్ మూడు వేల రెండు వందల నాలుగు రూపాయిలు  
NEFT ద్వారా నగదును ఇచ్చారుకు ఆనుమతిని కరకుమైనది.

P.T.O.

28.6.2022  
KAKINADA.

To  
The principal  
ASD GDC (W) (A)  
KAKINADA.



Respected Madam.

Sub:- Request to pay 50% advance payment  
Rs 9,53,204/- to Godavari Railings towards  
3 tier Bunk Beds Regarding.....

Ref:- GR/2022-23/J22/F1 date: 27<sup>th</sup> June, 2022

— \* —

I submit that ONGC has sanctioned an amount for 3 tier Bunk Beds for the hostel students. For this quotations were called and 3 quotations were submitted to ONGC to finalise the work.

This work is given to Godavari Railings, Rajamahendravaram. I request you to give work order and release 50% advance payment of Rs 9,53,204/-.


The Bank Details are  
Godavari Railings  
Bank of India  
A/c: 865420110000364  
IFSC: BKID0008654

Thanking you madam,

Encl:-

1. Godavari Railings letter.

Yours Sincerely

  
28/6/2022

# GODAVARI RAILINGS

D.No. 41-07-27/4, Aavu Road, RAJAMAHENDRAVARAM – 533 101 .  
Ph: 9494487364 | 9393944446 | 8074768933 email: godavaridecor@gmail.com

Ref.:GR/2022-23/J22/F1

Date : 27<sup>th</sup> June, 2022

To  
**The Principal,**  
ASD Govt. Degree College for Women Autonomous,  
Kakinada.

Sub.: Request to release Advance Payment Towards 3 Tier Bunk Beds.

Dear Sir,

With reference to our Quotation No.GR/2021-22/F22 and Order finalisation towards 3 Tier Bunk Beds with Mattress – 28 nos. @ 68,086/-, we request you to kindly release 50% advance payment – Rs.9,53,204/- along with Work Order immediately to commence our project process.

Our Bank account details are as follows :  
**Godavari Railings**  
**Bank of India**  
A/c: 865420110000364  
IFSC : BKID0008654

Awaiting for your immediate response to execute our order immediately.

Thanking you,

With Best regards,  
for **Godavari Railings,**

Veerababu K. - 9494487364

1/6

To: [Redacted]  
 From: [Redacted]  
 Subject: [Redacted]  
 Date: [Redacted]  
 Time: [Redacted]  
 Location: [Redacted]  
 Status: [Redacted]  
 Priority: [Redacted]  
 Importance: [Redacted]  
 Read: [Redacted]  
 Archived: [Redacted]  
 Deleted: [Redacted]  
 Moved: [Redacted]  
 Flagged: [Redacted]  
 Spam: [Redacted]  
 Unread: [Redacted]  
 Deleted: [Redacted]  
 Archived: [Redacted]

----- Original message -----  
 From: [Redacted]  
 To: [Redacted]  
 Cc: [Redacted]  
 Subject: [Redacted]

Dear Sir/Madam,  
 This is to inform you that [Redacted]  
 the [Redacted]  
 Name: [Redacted]

Thanks

[Redacted]



# ONGC NEFT Counter Foil

Rs:- 95 3204  
NEFT Charges: 23.60  
Total Amount - 95 3227.60

Counter foil *Sept 22 2018*

**SBI** भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch *J.C. Puri*  
Date *29-6-18*  
Received ₹ *95 3227.60*  
From *PRINCIPAL*  
*GOVT DISSECT COLLEGE*  
*UNBONOMIA*  
By way of  
(i) Transfer of Cash (only NEFT), (ii) Cheque (NEFT/RTGS) using cheque No. ....  
favouring .....

A/c No. *80542010000364*  
IFSC Code *SBIN0008654*  
Beneficiary Bank & Branch *Bank of India, Raja Mahal, Varanasi*  
Amount *95 3204*  
Bank's Charges ₹ *23.60*  
Total ₹ *95 3227.60*  
(Rupees *nine lakh fifty three thousand two hundred and twenty seven and 60/100 only*)

For office Use,  
UTR No. .... Branch Manager

office note: RC.No 119/B3/2022, dt: 28-07-2022.

విషయం: గోదావరి రెయిలింగ్స్ - ఆంధ్రప్రదేశ్ సత్తావతి డిపి ట్రాక్టర్లు  
మహిళా డిగ్రీ కళాశాల (స్వయంఉపాధిపక్ష), కాకినాడ - కళాశాలలు  
ఉల్లి వీద్యార్థుల మేనేజ్ మెంట్ హాస్పిటల్ నకు వీద్యార్థుల కోరిక  
3 Tixe Beds తయారు చేసి మరియు పట్టి బిగించి నూరుకు గాను  
మిగిలిన ఉల్లి నగదును క్రనా రూ॥ 953204/- గోదావరి రెయిలింగ్స్  
వారికి ఇచ్చుటకు ఆమోదం కోరిక.

సూచిక: 1. GR/2022-23/J22/F2, గోదావరి రెయిలింగ్స్,  
రాజమహేంద్రవరము వారు. 22-07-2022 న కళాశాల  
ఇచ్చుటకు ఏంపినారు.

2. G. మమలా రాజ్, ఫిజికల్ డైరెక్టర్, గోదావరి రెయిలింగ్స్ వారికి  
ONGC వారు ఇచ్చిన ~~నగదు~~ 50% నగదును 29-06-2022  
న NEFT ద్వారా ఇచ్చినామ మిగిలిన నగదును ఇప్పటికి వీక్షించు  
29-07-2022 న ఇచ్చినారు.

పైన తెలిపిన సూచికల ప్రకారం మన కళాశాలలని ఉల్లి స్టూడెంట్ మేనేజ్ మెంట్  
హాస్పిటల్ని ఉల్లి వీద్యార్థుల కోరిక ONGC వారు మన కళాశాల యొక్క  
A/C No: 1029231943, SBI Jagannadk Pur ఏకైకం.  
RS: 895620/- + RS: 895620/- ఇచ్చిన మొత్తమును RS: 1791240/-  
దినును 19-02-2020 న ఓం చేసి ఉన్నాము. ONGC వారు (టి ట్రాక్ బిడ్డి  
తయారు చేయుటకు వారి గోదావరి రెయిలింగ్స్, రాజమహేంద్రవరము  
వారికి తయారు చేయుమని ఆర్డరు ఇచ్చినారు. కనుక గోదావరి రెయిలింగ్స్  
వారికి ONGC వారు ఇచ్చిన నగదు 50% నగదును. RS: 953204/-  
NEFT ద్వారా 29-06-2022 న బదిలీ చేసినారు.

ONGC వారు  
గోదావరి రెయిలింగ్స్, రాజమహేంద్రవరము వారు మనకు ఆర్డరు చేసిన 3 Tixe  
Beds ను తయారు చేసి మన కళాశాల హాస్పిటల్ కు ఏంపి, వాటని

21. 1. 2022,  
KAKINADA.

To  
The principal  
ASDGDC (W) (A)  
KAKINADA.



22/1/22

Respected Madam,

Sub:- Request to release Balance payment  
Towards 3 Tier Bunk Beds Regarding..

Ref:- GR/2022-23/J22/F2

————— \* —————

I (Lt G. Pramila Rani, physical Director, ASDGDC (W) (A), Kakinada) request you to please release Balance payment towards 3 Tier Bunk Beds with mattress - 28 nos payment - Rs 9,53,204/-. The work is completed and delivered. please pay the Balance amount 50%. Rs 9,53,204/-. Our Bank account details are as follows:

Godavari Railings


Bank of India

A/c : 865420110000364

IFSC: BKID0008654

Thanking you Madam,

yours Sincerely

  
27/1/2022

( G. PRAMILA RANI )  
PD  
ASDGDC (W) (A)  
KAKINADA.

# GODAVARI RAILINGS

D.No. 41-07-27/4, Aavu Road, RAJAMAHENDRAVARAM = 533 101 ,  
Ph: 9494487364 | 9393944446 | 8074768933 email: godavaridecor@gmail.com

Ref: GR/2022-23/J22-F2

Date : 18<sup>th</sup> July, 2022

To  
The Principal,  
ASD Govt. Degree College for Women Autonomous,  
Kakitundu.

Sub.: Request to release Balance Payment Towards 3 Tier Bunk Beds.

Dear Sir,

With reference to your advance payment of Rs.9,53,204/- received through Bank Transfer dt.29/06/2022 towards 3 Tier Bunk Beds with Mattress – 28 nos. @ 68,086/-, we request you to kindly arrange balance 50% payment – Rs.9,53,204/- as soon as possible, since our delivery is with in a week time.

Our Bank account details are as follows :

Godavari Railings  
Bank of India  
A/c: 865420110000364  
IFSC : BKID0008654

Awaiting for your immediate response by releasing payment at the earliest. in order to arrange delivery.

Thanking you.

With Best regards,  
for **Godavari Railings,**

Veerababu K. - 9494487364



भारतीय स्टेट बैंक  
State Bank Of India

(027291-JAGANNAIKPUR(KAKINADA))  
MAIN ROAD,  
KAKINADA, DIST.GODAVARI (E), A.P. 533002  
IFS Code: SBIN0002729

चक्र संख्या: 28072022  
दिनांक: 20/11/2022

PAY YOURSELF NEFT

कोटा संकेत: आदेश के OR ORDER

₹ 95,32,27.60/-  
₹ 95,32,27.60/-  
Fifty one Twenty  
NINE LAKHS FIFTY THREE THOUSAND TWO HUNDRED AND SEVENTY SEVEN Paise only

चक्र संख्या: 10292319143

VALID FOR RS. 1,000,000 & UNDER  
FOR ASD GOVT DEGREE COLLEGE (W)

Prefix :  
1515800006

Principal  
A.S.D. GOVT. DEGREE COLLEGE (W)  
AUTONOMOUS  
KAKINADA

MULTI-CITY CHECKS Payable at Par at All Branches of SBI

₹ 518050.00 5330020031: 004335 31

DT: 28-7-2022

ONGC NEFT Counter Foil

RS: 953204/-  
NEFT Charges:- 47.20  
Total Amount 953251.20

SIQNR5200002966014923

Counter foil

**SBI** भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: Jaganmoukhi

Date: 28-07-2022

Received ₹ 953251.20

From: FRINGIDA

FOR NEFT CREDITS by way of  
(i) Transfer only (ii) Cash (only)  
NEFT) (iii) Cheque (NEFT/PCS) using  
cheque No. 5180501

favouring: Gobda Vax. Railing 9.  
Rajamahendrapuram

A/c No. 865420110000364  
IFSC Code BKID0008654

Beneficiary Bank & Branch: Bank of  
India, Rajamahendrapuram

Amount ₹ 953204  
Bank's Charges ₹ 47.20  
Total ₹ 953251.20

(Rupees Nine Laks Filly three  
thousand two hundred and twenty Only)

For office Use. Sixty Sixty Paise only  
Branch Manager

UTR No. ....

# GODAVARI RAILINGS

D.No. 41-07-27/A, Aavu Road, RAJAMAHENDRAVARAM - 533 101.  
Ph: 9494487364 | 9393944446 | 8074768933 email: godavandacor@gmail.com

## Invoice

### Buyer

The Principal,  
ASD Govt. Degree College for  
Women,  
Kakinada.

Invoice No.: 45

Date: 23/08/2022

GSTIN: 37DVPK6947M1ZC

Sl. No	Description	Qty in Nos.	Rate	Amount-₹
1	MS Tata Coil Pipe : Spray Painted 3 Tier Bunk Bed with Mattress (A/C, D/C) and with both side Ladders & Sponsor Name Plate in S.S.	28	₹ 68,085/-	19,06,408
Total in Rs.				19,06,408

Bank of India

A/c.: 865420110000364

IFSC : BKID0008654

for Godavari Railings,



Cancelled and Passed for Rs. 19,06,408/-

(Rupees Nineteen Lakhs Six thousand four  
hundred and eight rupees only)

AS.D. GOVT. DEGR... (M) (A)



40

**ANNAVARAM SATYAVATHI DEVI**  
**GOVERNMENT DEGREE COLLEGE FOR WOMEN (AUTONOMOUS), KAKINADA**

(Under the Jurisdiction of Adikavi Nannaya University, Rajamahendravaram)

Re-accredited by NAAC with B Grade

**Dr. V. ANANTHA LAKSHMI**, M.Sc., M.Phil, Ph.D.  
Principal  
Mobile : 9963786386

Jagannaickpur, Kakinada - 533 002.  
Andhra Pradesh, India  
Email : jkcrjyec.asdkkd@gmail.com  
Website : asdgdwc.ac.in

To  
**The Executive Director**  
ONGC,EOA  
Kakinada

Sir,

**Sub:** -A.S.D Govt. Degree College for Women (Autonomous), Kakinada- Strength of the College 1275- Attached hostels with 400 students.- Hostel-1(SC Hostel) with 200 students -Request for permission to utilize ONGC,CSR Funds for procuring 3 Tire Bunk Beds- Reg.

\* \* \*

I invite your kind attention to the subject cited for your consideration and necessary action stating that A.S.D Govt. Degree College for Women (A), Kakinada, has two attached hostel with 400 students. In Hostel-1 (SC Hostel) 200 students are staying. As there are no beds the students rest on the floor which is inconvenient during monsoon and winter seasons. Hence there is a dire need of beds in the SC Hostel. With the request of the College, ONGC, Kakinada has sanctioned an amount Rs.1791240/- for 33 beds on 18-02-20. Due to pandemic situation and lockdown there was delay in procuring the beds. As a result there is variation in the cost of material and making charges from the previous order. It is 2 years since the amount has been sanctioned and credited to College SBI Savings Account and the interest for the amount as on now is 98032.774 @ 2.7%. I submit that with the amount available we can order 27 beds.

I request you to kindly consider the matter and permit us to utilize the sanctioned amount and place order for twenty seven 3 Tire Bunk Beds at the earliest for the benefit of the students.

S.No	Sanctioned Principal Amount	Interest @ 2.7%	Date	Quantity	Rate @ Each cost	Amount
1	791240	--	18-02-2020	33	46000	46000.00 GST- 8280.00 Total=54280.00
2	791240	1 <sup>st</sup> Year-48363.48	19-02-2020 to 25-02-2021			
		2 <sup>nd</sup> Year 1791240+48363.48=1839603.48 Total Interest @2.7% 49669.294 Total 1791240+98032.774=1889272.77	26--02-2021 to25-02-2022	27	57700	57700.00 GST 10386.00 Total 68086.00

Thanking you Sir,

Encl..

1. First quotation
2. Second quotation
3. Bank statement
4. Hostel Photos

Yours sincerely

*V. Anantha Lakshmi*  
PRINCIPAL  
A.S.D.GOVT.DEGREE COLLEGE (W)  
AUTONOMOUS  
KAKINADA  
8/4/22





Account Name : Mr. PRINCIPAL AS GOVT COLLEGE FOR PRINCIPAL AS GOVT COLLEGE

Address : JCPUR KAKINADA-2, KAKINADA, KAKINADA  
KAKINADA  
KAKINADA-533002  
JCPUR KAKINADA-2, KAKINADA, KAKINADA

Date : 25 Mar 2022

Account Number : 00000010292319143

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000 %

MOD Balance : 0.0

IF No. : 80227547256

IFS Code : SBIN0002729

MICR Code : 533002003

Nomination Registered : No

Balance as on 19 Feb 2020 : 9,92,655.37

Account Statement from 19 Feb 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2020	19 Feb 2020	BULK POSTING-CTI6779900002790000001628 51-			8,95,620.00	18,88,275.37
19 Feb 2020	19 Feb 2020	BULK POSTING-CTI6779900002800000001628 51-			8,95,620.00	27,83,895.37
19 Feb 2020	19 Feb 2020	BULK POSTING-CTI6779900002800000001628 51-			4,15,248.00	31,99,143.37
26 Feb 2020	26 Feb 2020	BULK POSTING-CTI7224357002060000001628 51-			3,00,000.00	34,99,143.37
26 Feb 2020	26 Feb 2020	BULK POSTING-CTI7224357002070000001628 51-			1,62,000.00	36,61,143.37
26 Feb 2020	26 Feb 2020	BULK POSTING-CTI7224357002080000001628 51-			1,100.00	36,62,243.37
26 Feb 2020	26 Feb 2020	BY TRANSFER- UPI/CR/005714351632/M MURALI/BARB/yekalurumu/UPI -	TRANSFER FROM 5099018162093		800.00	36,63,043.37
27 Feb 2020	27 Feb 2020	BY TRANSFER- UPI/CR/005836705386/DASIG A R/ANDB/dasiga123@/Towar-	TRANSFER FROM 5099101162098		300.00	36,63,343.37
3 Mar 2020	3 Mar 2020	BY TRANSFER- UPI/CR/006312284561/SAMUEL A/SBIN/g.samuelar/Semin-	TRANSFER FROM 5098913162093			36,00,943.37
3 Mar 2020	3 Mar 2020	CHEQUE WDL-CHEQUE TRANSFER TO-518027	TRANSFER FROM 11105258338 / 518027	62,400.00		36,00,943.37
5 Mar 2020	5 Mar 2020	BY TRANSFER- UPI/CR/006510696023/RAMAKRIS/KKBK/visowrk@yb/Payme-	TRANSFER FROM 4898975162096		1,100.00	36,02,043.37
5 Mar 2020	5 Mar 2020	BY TRANSFER-INB IMPS006511085108/98280315 16/XX4172/-	MAC00045872986 2 MAC00045872986 2		1,400.00	36,03,443.37
5 Mar 2020	5 Mar 2020	CHEQUE DEPOSIT--25230	TRANSFER TO 11105210419 / 25230		57,400.00	36,60,843.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2020	6 Mar 2020	BY TRANSFER-UPI/CR/006614857120/SANJAY K/SBIN/sanjaykana/UPI-	TRANSFER FROM 5099155162095		800.00	36,61,643.37
6 Mar 2020	6 Mar 2020	BY TRANSFER-UPI/CR/006616710212/SANJAY K/SBIN/sanjaykana/UPI-	TRANSFER FROM 5099136162098		100.00	36,61,743.37
19 Mar 2020	19 Mar 2020	CHEQUE WDL-CHEQUE TRANSFER TO-518028	TRANSFER FROM 30541948570 / 518028	15,140.00		36,46,603.37
25 Mar 2020	25 Mar 2020	CREDIT INTEREST-- ✓			15,473.00	36,62,076.37
28 Apr 2020	28 Apr 2020	CASH CHEQUE-K GANDHI RAO-518029	518029	62,000.00		36,00,076.37
26 May 2020	26 May 2020	TO CLEARING-ANB PEMMADI CHANDRARAO-518030	518030	68,500.00		35,31,576.37
12 Jun 2020	12 Jun 2020	TO CLEARING-ANB PEMMADI SRINIVAS-518031	518031	80,000.00		34,51,576.37
12 Jun 2020	12 Jun 2020	BY CLEARING / CHEQUE-ANB BY CLEARING CHQ 000010 MICR 533011005-10	10		62,000.00	35,13,576.37
15 Jun 2020	15 Jun 2020	TO CLEARING-SIB PULAVARTY STEELS-518032	518032	32,908.00		34,80,668.37
25 Jun 2020	25 Jun 2020	CREDIT INTEREST-- ✓			25,310.00	35,05,978.37
26 Jun 2020	26 Jun 2020	TO CLEARING-ANB PEMMADI SRINIVAS-518033	518033	1,75,000.00		33,30,978.37
4 Aug 2020	4 Aug 2020	TO CLEARING-ANB PEMMADI SRINIVAS-518034	518034	2,00,000.00		31,30,978.37
13 Aug 2020	13 Aug 2020	TO CLEARING-SIB PULAVARTY STEELS-518035	518035	33,032.00		30,97,946.37
14 Sep 2020	14 Sep 2020	TO CLEARING-ANB PEMMADI SRINIVAS-518036	518036	1,50,000.00		29,47,946.37
25 Sep 2020	25 Sep 2020	CREDIT INTEREST-- ✓			21,585.00	29,69,531.37
29 Oct 2020	29 Oct 2020	TO CLEARING-YES SRI ISWARYAMBIKA INDUSTRI-518037	518037	64,855.00		29,04,676.37
3 Nov 2020	3 Nov 2020	TO CLEARING-ANB PEMMADI SRINIVAS-518038	518038	65,000.00		28,39,676.37
5 Dec 2020	5 Dec 2020	TO CLEARING-KVB SRI JYOTHI TILES-518039	518039	65,000.00		27,74,676.37
7 Dec 2020	7 Dec 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320342236647-518042 GULLAPUDI AGENCIES	518042 GULLAPUDI AGENCIES	11,275.00		27,63,401.37
7 Dec 2020	7 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-518041	518041	6,000.00		27,57,401.37
8 Dec 2020	8 Dec 2020	TO CLEARING-ANB PEMMADI SRINIVAS-518040	518040	35,000.00		27,22,401.37
25 Dec 2020	25 Dec 2020	CREDIT INTEREST-- ✓			19,232.00	27,41,633.37

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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



Account Name : Mr. PRINCIPAL AS GOVT COLLEGE FOR PRINCIPAL AS GOVT COLLEGE  
Address : JCPUR KAKINADA-2,KAKINADA,KAKINADA  
KAKINADA  
KAKINADA-533002  
JCPUR KAKINADA-2,KAKINADA,KAKINADA  
Date : 25 Mar 2022  
Account Number : 00000010292319143  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.0  
CIF No. : 80227547256  
IFS Code : SBIN0002729  
MICR Code : 533002003  
Nomination Registered : No  
Balance as on 1 Jan 2021 : 27,41,633.37

Account Statement from 1 Jan 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2021	12 Feb 2021	TO CLEARING-UBI PEMMADI SRINIVAS-518044	518044	50,000.00		26,91,633.37
8 Mar 2021	8 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-518045	518045	1,500.00		26,90,133.37
25 Mar 2021	25 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-518046	518046	5,720.00		26,84,413.37
25 Mar 2021	25 Mar 2021	CREDIT INTEREST-- ✓			18,091.00	27,02,504.37
11 May 2021	11 May 2021	CHEQUE WDL-CHEQUE TRANSFER TO-518049	TRANSFER FROM 62259346158 / 518049	9,000.00		26,93,504.37
12 May 2021	12 May 2021	TO CLEARING-UBI PEMMADI CHANDRARAO-518048	518048	83,000.00		26,10,504.37
25 Jun 2021	25 Jun 2021	CREDIT INTEREST-- ✓			18,085.00	26,28,589.37
25 Sep 2021	25 Sep 2021	CREDIT INTEREST-- ✓			17,889.00	26,46,478.37
25 Dec 2021	25 Dec 2021	CREDIT INTEREST-- ✓			17,815.00	26,64,293.37

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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



Account Name : Mr. PRINCIPAL AS GOVT COLLEGE FOR PRINCIPAL AS GOVT COLLEGE

Address : JCPUR KAKINADA-2,KAKINADA,KAKINADA  
KAKINADA  
KAKINADA-533002  
JCPUR KAKINADA-2,KAKINADA,KAKINADA

Date : 25 Mar 2022

Account Number : 00000010292319143

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.0

CIF No. : 80227547256

IFS Code : SBIN0002729

MICR Code : 533002003

Nomination Registered : No

#### Account Statement from 1 Jan 2022 to 25 Mar 2022

There is no financial transaction available for online display for the selected date range.

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

# GODAVARI RAILINGS.

## Quotation Form

Qua No: 052

Date: 26/12/2019

To  
The Principal  
ASD Govt Degree College For Women  
Kakinada.

Sub: Quotation for 3 Tier Bunk Beds with Mattress for 6 Persons.

S.no	Description	unit	quantity	Rate	AMOUNT
1	MS Tata Coil Pipe: 3Tier Bunk Bed With Mattress(A/C,DC) and with both side Ladders Size Specifications: Bed Height - 6.6', Length - 6', Width - 4. Mattress - 72" x 24" x 4". Bed Structure Details: MS Tata coil pipes with 2mm thickness at Corner posts - 2" x 2", Side supports - 2" x 1", Bed Horizontal supports: 1" x 1" and ladders - 1" x 1". Mattress Details: AC,DC Mattress(Coior and Form) with 1" Coir, 2" EP(Eipo Propolin) Sheel, 1" Foam.	No	1	46,000	46000.00
	Total				46000.00
	Gst 18%				8280.00
	Grand Total				<b>54280.00</b>

### Payment And Terms:

- 1) Payment method: 50% advance of order value. Remaining 50% after work completion before dispatch.
- 2) Delivery Will be Given with in 25days From the date of receipt of advance Payment.

# GODAVARI RAILINGS

D.No. 41-07-27/4, Aavu Road, RAJAMAHENDRAVARAM – 533 101.

Ph: 9494487364 | 9393944446 | 8074768933

email: godavaridecor@gmail.com

Ref.:GR/2021-22/S22

24 February, 2022.

To

The Principal,

ASD Govt. Degree College for Women,

Kakinada.

Sub.: Quotation for 3 Tier Bunk Beds with Mattress for 6 persons

Dear Sir,

Thanks for your valuable enquiry and in response we are glad to quote our lowest offer as under for your favourable consideration :

S.No	Description	Qty	Rate	Amount₹
1	<b>MS Tata Coil Pipe : 3 Tier Bunk Bed with Mattress (A/C/, D/C) and with both side Ladders</b>  <u>Size Specifications</u> : Bed Height – 6.6', Length – 6', Width – 4', <b>Mattress</b> – 72" X 24" X 4".  <u>Bed Structure Details</u> : MS Tata Coil Pipes with 2 mm thickness at Corner posts – 2" X 2", Side supports – 2" X 1", Bed Horizontal supports : 1" X 1" and Ladders – 1" X 1".  <u>Mattress Details</u> : AC, DC Mattress (Coir and Foam) with 1" Coir, 2" EP (Eipo Propylene) Sheet, 1" Foam.	1	57,700	57,700/-
Total in Rs.				57,700/-
G.S.T. @18%				10,386/-
Grand Total in Rs.				68,086/-
Above 3Tier Bunk Beds – 33 Nos. @ 68,086 (Including GST & Dly chg.) = Rs.22,46,838/-				

## Payments & Terms:

Payment : 50% advance of Order value, Remaining 50% after work completion, before delivery.

Project Completion : Delivery within 20 days from the date of receipt of advance Payment.

Looking forward for your valuable order along with advance payment.

With Best regards,

for Godavari Railings,

Veerababu K. – 9494487364



MX-M265NV-55837  
37

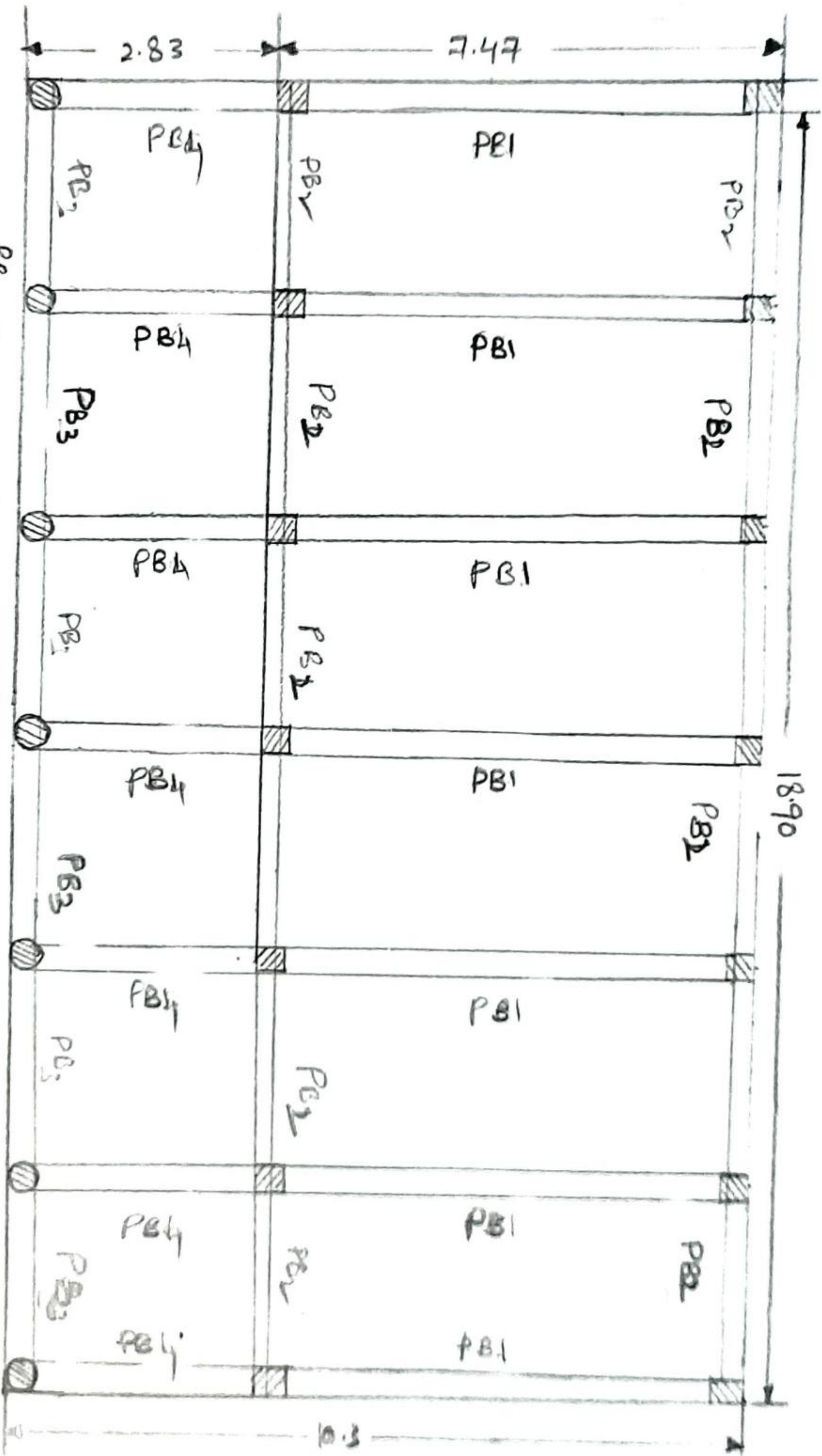
①



2



NAME OF WORK: CONSTRUCTION OF ADDITIONAL class rooms to MS Degree college  
for women CAI M 16 division.



NOTE:

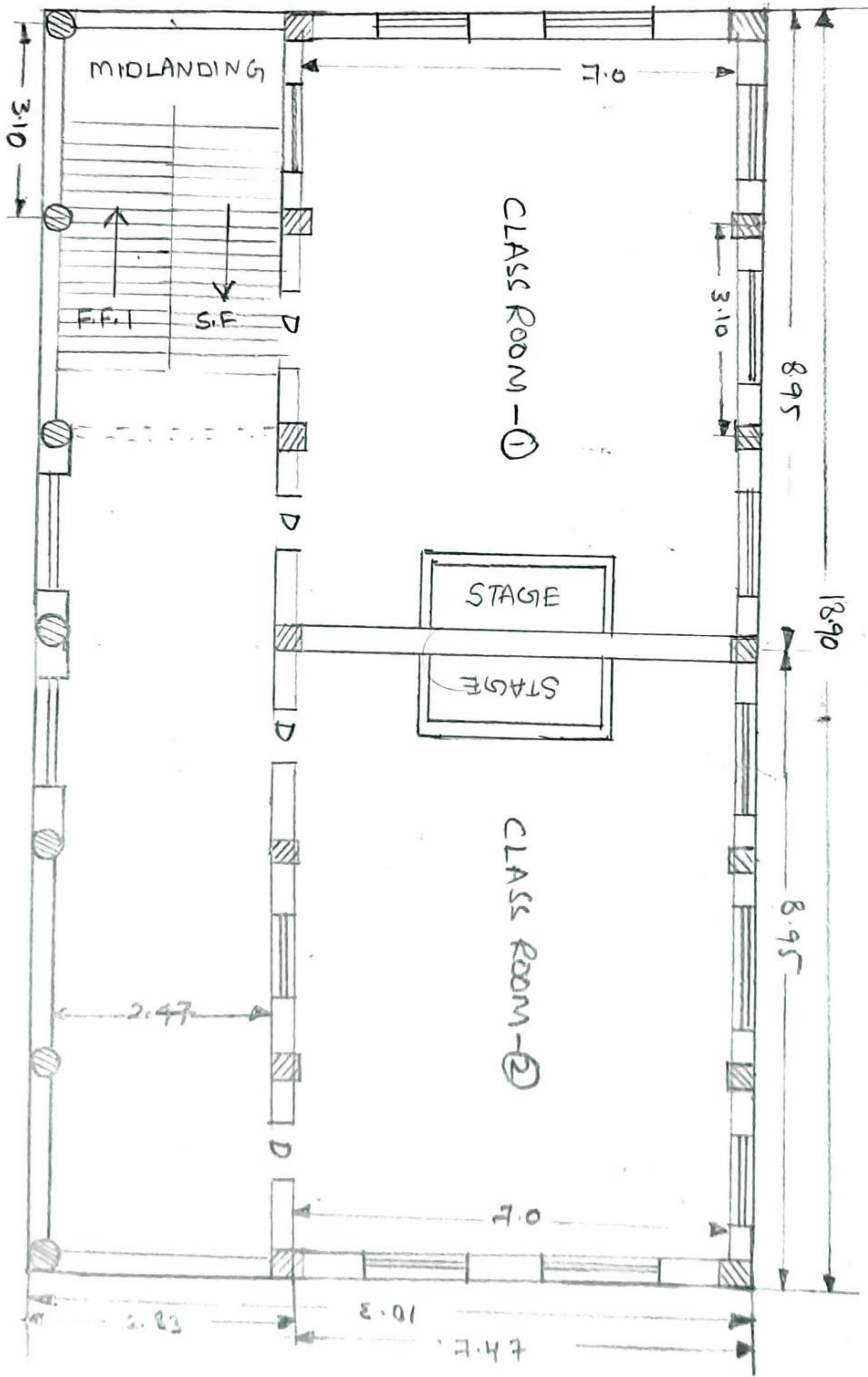
- PB<sub>1</sub> → 0.30 x 0.40 → 7 nos
- PB<sub>2</sub> → 0.23 x 0.30 → 2 nos
- PB<sub>3</sub> → 0.22 x 0.23 → 1 no
- PB<sub>4</sub> → 0.22 x 0.22 → 7 nos

M. S. Council  
of Engineers

AE

N. S. D. K. M. S.

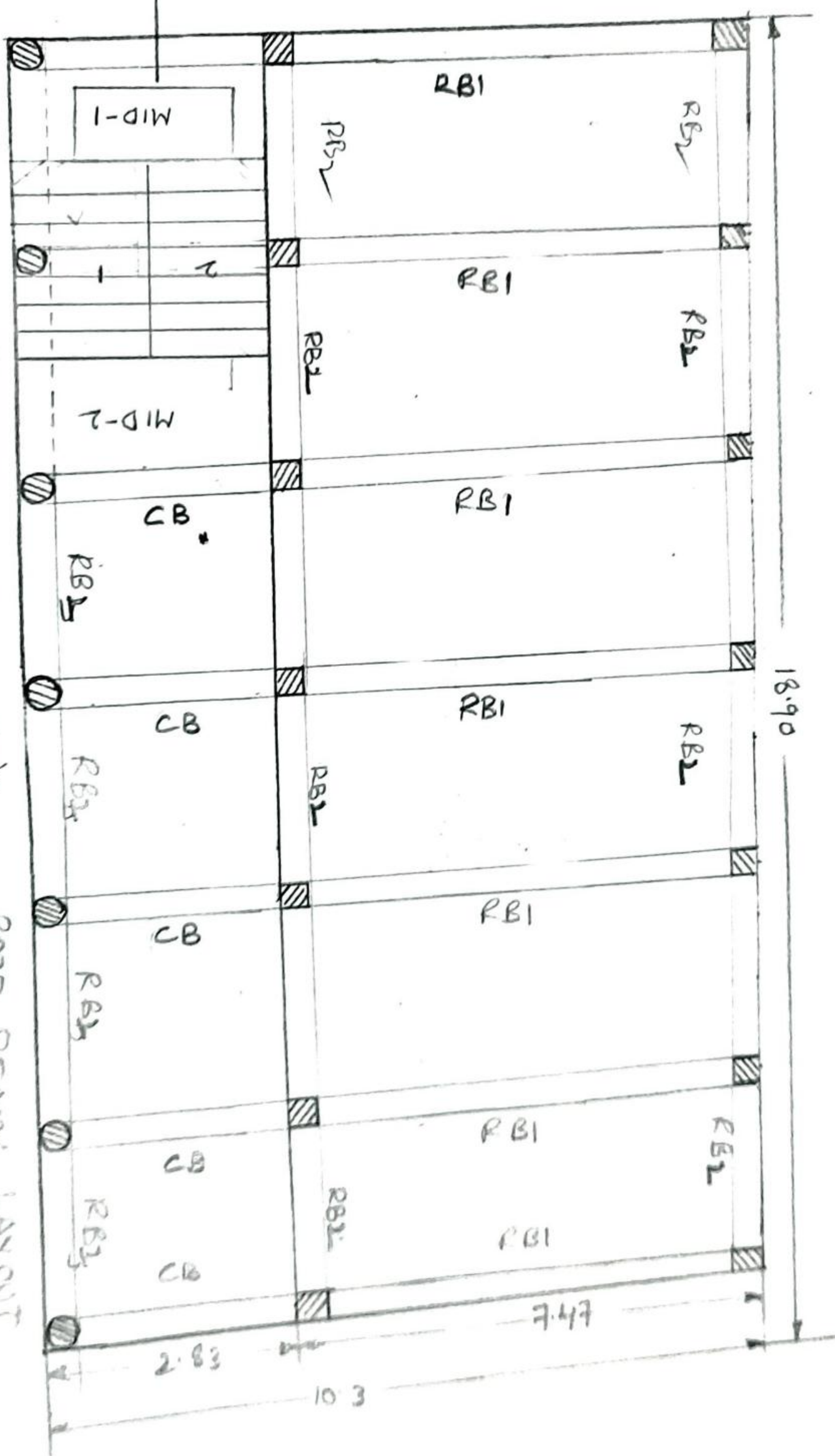
NAME OF WORK - CONSTRUCTION OF ADDITIONAL CLASS ROOMS TO AS DEGREE COLLEGE FOR WOMEN (A), IN 16 DIVISION.



N. Chandra  
WORKS

K. G. Srinivas  
or partner  
A/E

NAME OF WORK: CONSTRUCTION OF ADDITIONAL CLASS ROOMS TO AS Degree college for women (A), 1<sup>st</sup> 16<sup>th</sup> division.



NOTE: RB<sub>1</sub> → 0.30x0.45 → 7 nos  
 RB<sub>2</sub> → 0.23x0.30 → 3 nos  
 RB → 0.23x0.23 → 6 nos  
 RB<sub>3</sub> → 0.23x0.23 → 7 nos  
 MIDL.B. → 0.23x0.30 → 1 no

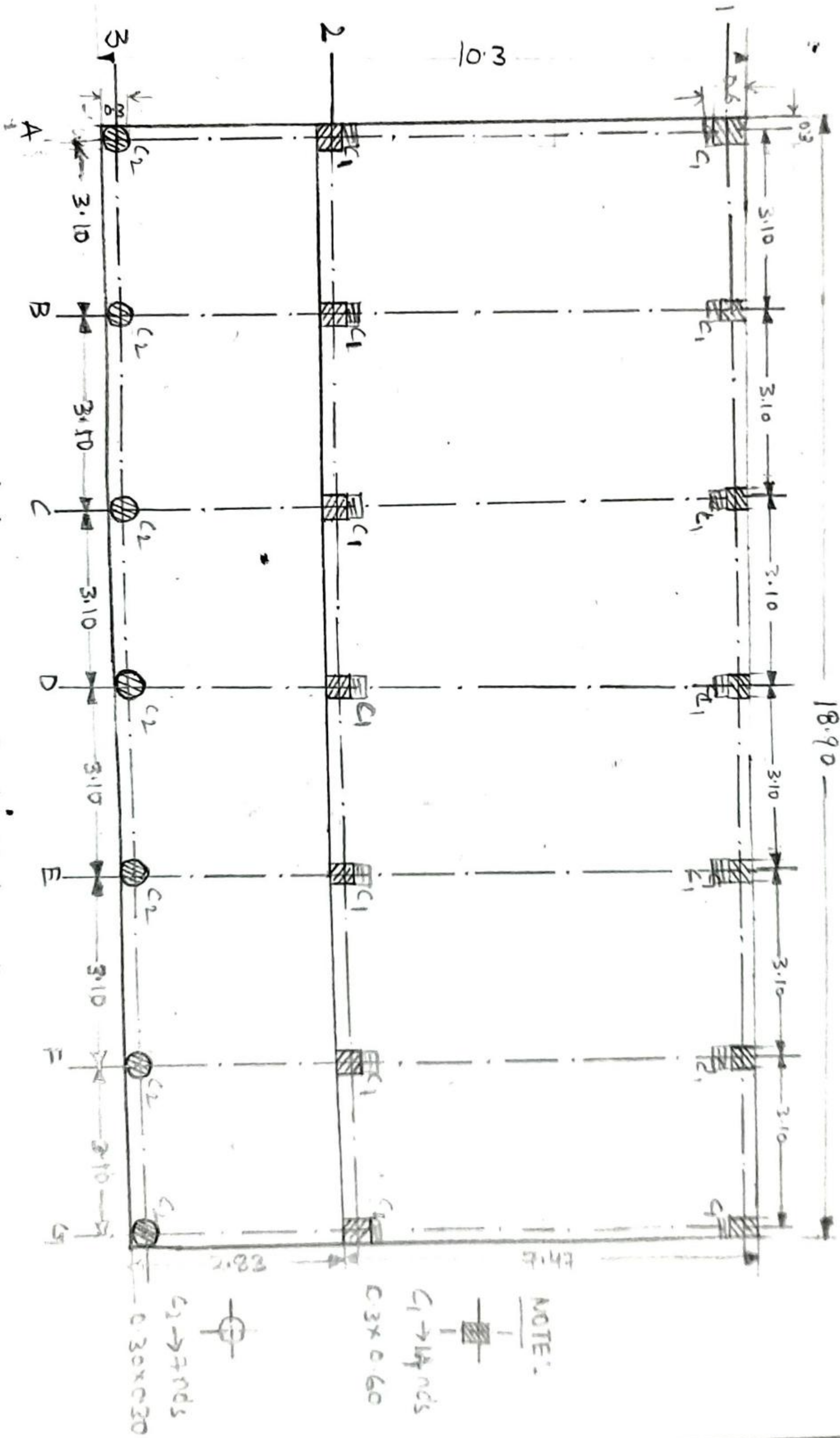
ROOF BEAMS LAYOUT

K. Goudaraj  
 08/09/2019  
 etc

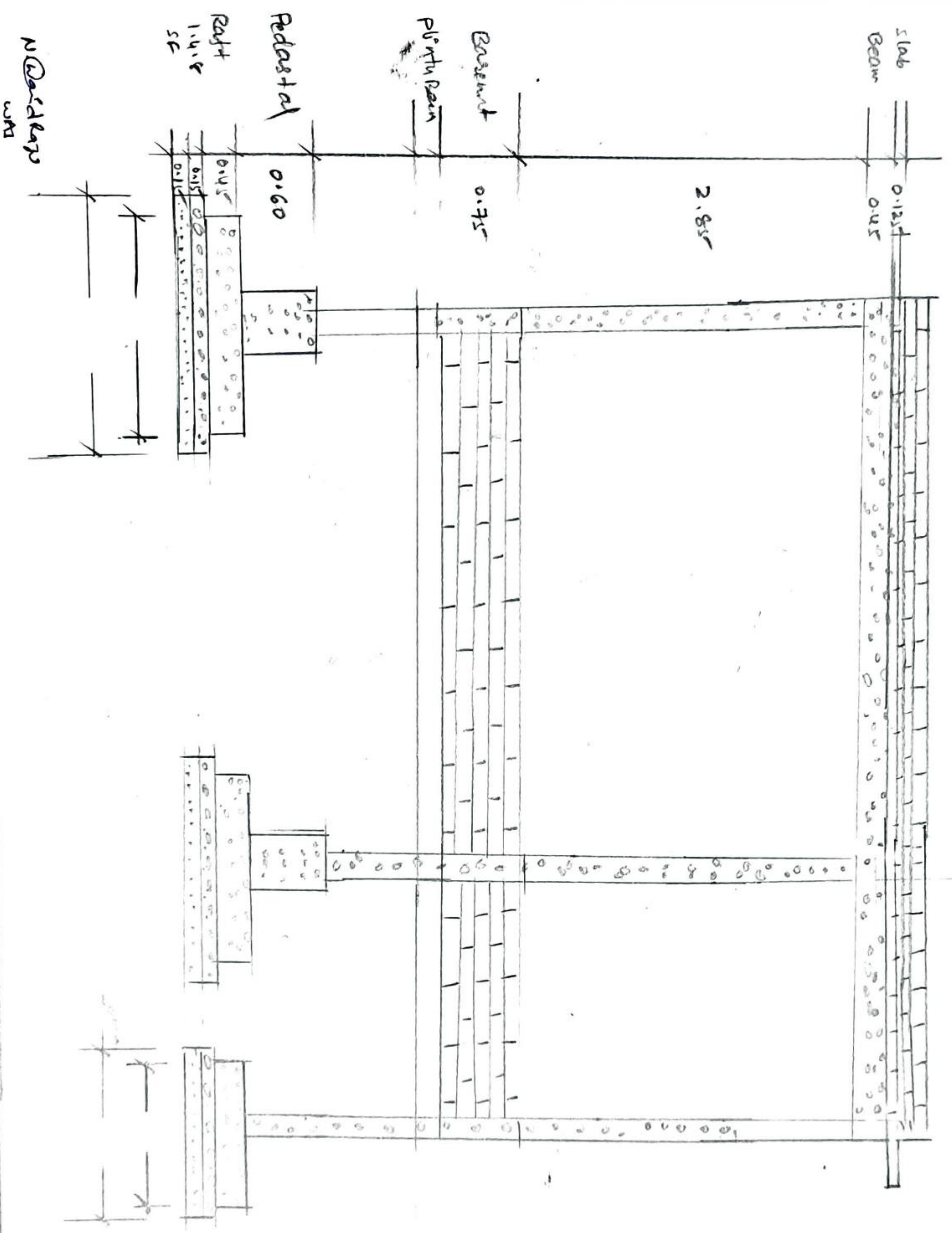
N. Ceiling  
 work

NAME OF WORK - CONSTRUCTION OF ADDITIONAL CLASS ROOMS TO AS DEGREE COLLEGE FOR  
WOMEN (A) IN 16 DIVISION.

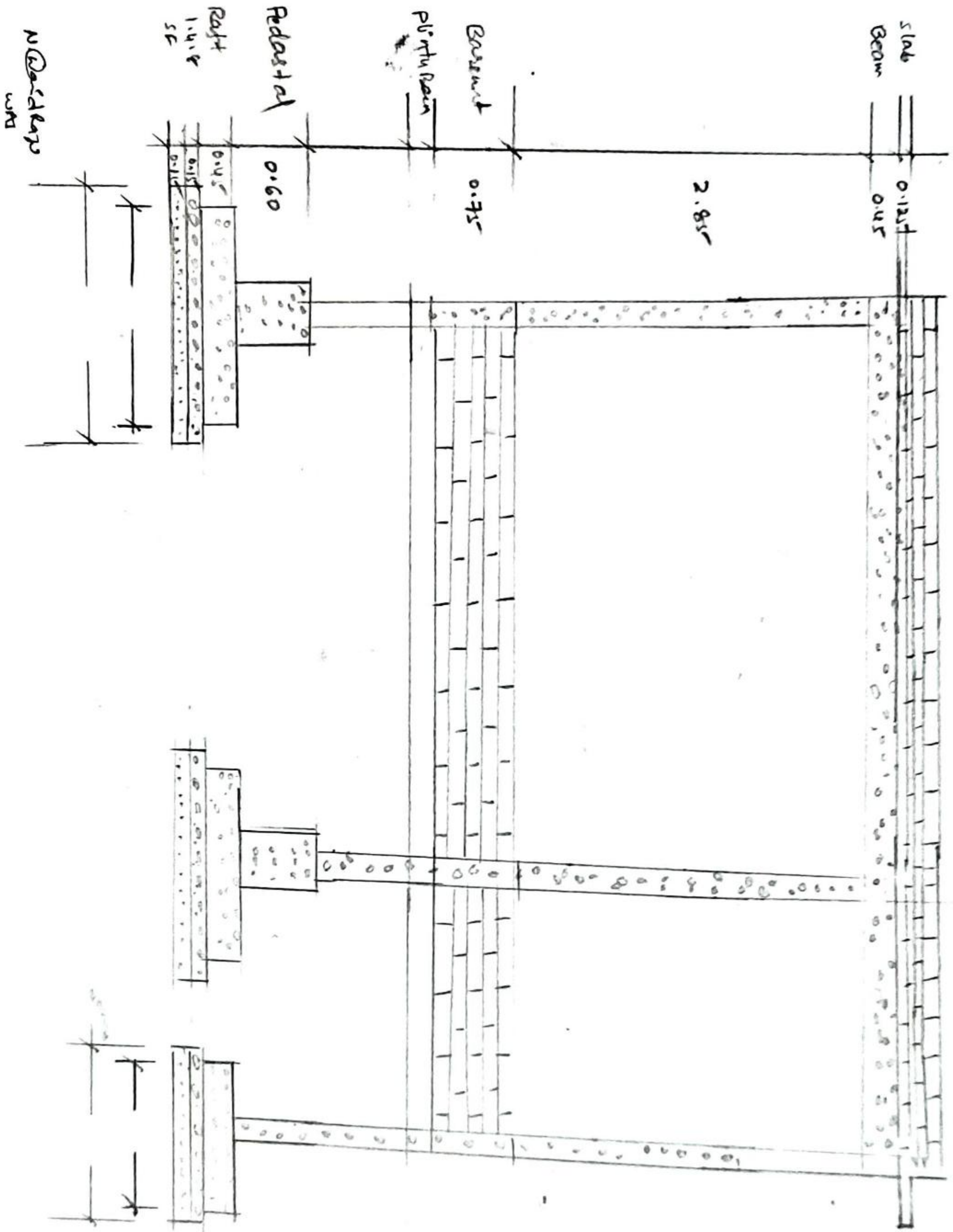
COLUMNS CENTRE LINE DIAGRAM



NAME OF WORK: CONSTRUCTION OF ADDITIONAL CLASS ROOMS TO MS Degree  
COLLEGE FOR WOMEN (A) IN 16 DIVISION



NAME OF WORK: CONSTRUCTION OF ADDITIONAL CLASS ROOMS TO MS DEGREE  
COLLEGE FOR WOMEN (A) IN 16 DIVISION





**OIL AND NATURAL GAS CORPORATION LIMITED**  
RAJAHMUNDRY ASSET,K G PROJECT,BASE COMPLEX,LALACHERUVU  
RAJAHMUNDRY-533106 TEL: 0883-24431570-584

PRINCIPAL,ASDGOVT.DEGREE COLLEGE(W),  
PRINCIPAL,ASD GOVT.DEGREE COLLEGE(W)  
JAGAINNAICKPUR  
KAKINADA KAKINADA  
  
KAKINADA 533002

**PAYMENT INTIMATION**

Your Vendor Code with us:162851  
Email : jkcrjyec.asdkkd@gmail.com  
Bank Account No :10292319143  
Bank :STATE BANK OF INDIA  
IFS code :SBIN0002729  
Payment Order Reference :2377159  
UTR No. CTU048586200140  
Payment Credit Date : 27.09.2022

Subject : Payment Intimation

DEAR SIR / MADAM,

This is to inform that your above account has been credited for

Rs.20,000.00 ( RUPEES TWENTY THOUSAND ONLY ) by our banker vide UTR No mentioned above.

Kind Regards,

ONGC LIMITED

**PAYMENT DETAILS**

Document	REGID / IMS Ref.		Amt passed
2522003732	000000284106	Cash prize during Independence day celeb	20,000.00
		Net Amount	20,000.00

**Total Amount Paid Rs : 20,000.00**

This is a system generated document and does not require any signature.  
TDS certificate(s) , wherever applicable , will be issued in due course.

Regd Office : Deendayal Urja Bhawan, 5A, Nelson Mandela Marg,  
Vasant Kunj,

Delhi-110070

As a Part of Ajadi ka Amrut Mahotsav, Swachh Bharat Rally has been conducted by the Staff & Students Of ASD Government Degree College for Women ( A ) in collaboration with Staff of ONGC No of Students Participated in Programme is 500. ONGC donated the Umbrellas to the students



Principal Madam addressing the Gathering







Staff & Students participating in Rally





PRINCIPAL, ASD GOVT. DEGREE COLLEGE (W),  
PRINCIPAL, ASD GOVT. DEGREE COLLEGE (W)  
JAGAINNAICKPUR  
KAKINADA KAKINADA  
KAKINADA 533002

**PAYMENT INTIMATION**

Your Vendor Code with us: 162851  
Email : jkcrjyec.asdkkd@gmail.com  
Bank Account No : 10292319143  
Bank : STATE BANK OF INDIA  
IFS code : SBIN0002729  
Payment Order Reference : 2401201  
UTR No. CTU479103200208  
Payment Credit Date : 31.10.2022

Subject : Payment Intimation

DEAR SIR / MADAM,

This is to inform that your above account has been credited for

Rs. 20,000.00 ( RUPEES TWENTY THOUSAND ONLY ) by our banker vide UTR No mentioned above.

Kind Regards,  
ONGC LIMITED

**PAYMENT DETAILS**

Document	REGID / IMS Ref.		Amt passed
2522004702	000000292320	Har Ghar Tiranga Rally for 75 yrs of Ind Net Amount	20,000.00 20,000.00

**Total Amount Paid Rs : 20,000.00**

This is a system generated document and does not require any signature.  
TDS certificate(s) , wherever applicable , will be issued in due course.

Regd Office : Deendayal Urja Bhawan, 5A, Nelson Mandela Marg,  
Vasant Kunj,

Delhi-110070



Students participated in Cultural Competitions Conducted by ONGC in Connection with Independence Day Celebrations





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

Name of the item	Name of the non-government funding agencies/ individuals/ philanthropists	Month and Year
5 sewing machines	Rs.32500/-	February,2022
10 sewing machines	Rs.65000	26/02/2022
400 umbrellas	Rs.80000/-	13/07/2022
Mega rally on the occasion of Azadi ka Amrit Mahotsav	Rs.20000/-	13/08/2022
distribution of prizes on the occasion of Azadi ka Amrit Mahotsav	Rs.20000/-	15/08/2022
For construction of additional class rooms	Rs.5000000/-	13/06/2022
purchase of spray painted three tier bunk beds with mattresses	Rs. 19,06,408/-	19-02-2020 (Sanctioned in 2020, Utilized in August 2022)
LED Lighting and Power backup Inverter	Rs.15,000/-	19/02/2022
<b>Total</b>	Rs. 7138908(Rupees seventy one lakhs thirty eight thousand nine hundred and eight only)	