

Br.Code: 2324 Branch : MOOBBIDRI
HDFC BANK LTD
CITY LIGHT COMPLEX
IRUVAIL MAIN ROAD
MOOBBIDRI 574227
KARNATAKA
Customer Service # TEL:9945863333
RTGS/NEFT IFSC : HDFC0002324 MICR: 575240007

Account No : 23247620000014 CCY : INR Pr. Code: 762
M/S. ALVAS EDUCATION FOUNDATION
C/O ALVAS EDUCATION FOUNDATION
ALVAS HEALTH CENTRE
MOOBBIDRI 574227
KARNATAKA INDIA
2nd Applicant :
3rd Applicant :
Nomination : Not Registered
Transaction Details From: 01-04-18 To: 30-12-18

28-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000245571	29-09-18	C	276,000.00	3,243,212.0
28-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000272271	29-09-18	C	276,000.00	3,519,212.0
28-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000612758	29-09-18	C	63,050.00	3,582,262.0
28-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000919060	29-09-18	C	29,000.00	3,611,262.0
28-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000874936	29-09-18	C	10,000.00	3,621,262.0
28-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000381621	29-09-18	C	55,000.00	3,676,262.0
28-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000998966	29-09-18	C	39,900.00	3,716,162.0
28-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000746032	29-09-18	C	60,000.00	3,776,162.0
28-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000842072	29-09-18	C	70,200.00	3,846,362.0
28-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000381627	29-09-18	C	46,000.00	3,892,362.0
28-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000072484	29-09-18	C	28,000.00	3,920,362.0
28-09-18	50100011207879-FUND TRANSFER	809284558953	28-09-18	D	1,330,665.00	2,589,697.0

Page No : 215

Br.Code: 2324 Branch : MOOBBIDRI
HDFC BANK LTD
CITY LIGHT COMPLEX
IRUVAIL MAIN ROAD
MOOBBIDRI 574227
KARNATAKA
Customer Service # TEL:9945863333
RTGS/NEFT IFSC : HDFC0002324 MICR: 575240007

Account No : 23247620000014 CCY : INR Pr. Code: 762
M/S. ALVAS EDUCATION FOUNDATION
C/O ALVAS EDUCATION FOUNDATION
ALVAS HEALTH CENTRE
MOOBBIDRI 574227
KARNATAKA INDIA
2nd Applicant :
3rd Applicant :
Nomination : Not Registered
Transaction Details From: 01-04-18 To: 30-12-18

28-09-18	NEFT CR-UTIB0001901-ALVAS EDUCATION FOUN DATION R-ALVAS EDUCATION FOUNDATION-AXIS F00013422920	AXISF00013422920	28-09-18	C	93,464.00	2,683,161.0
28-09-18	CMS-ALVSEDFOUN-172311040/MOD/CASH		28-09-18	C	20,000.00	2,703,161.0
28-09-18	CMS-ALVSEDFOUN-172312376/MOD/CASH		28-09-18	C	33,400.00	2,736,561.0
28-09-18	CMS-ALVSEDFOUN-172311291/MOD/CASH		28-09-18	C	34,400.00	2,770,961.0
28-09-18	CMS-ALVSEDFOUN-172312262/MOD/CASH		28-09-18	C	36,000.00	2,806,961.0
29-09-18	47082116TERMINAL 1 CARDS SETT. 29/09/18		29-09-18	C	25,340.00	2,832,301.0
29-09-18	RTGS CR-UTIB0001901-ALVAS EDUCATION FOUN DATION (R)-ALVAS EDUCATION FOUNDATION-UT IBR52018092900621551	UTIBR52018092900 621551	29-09-18	C	1,500,000.00	4,332,301.0
29-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000034198	01-10-18	C	70,000.00	4,402,301.0

Page No : 216

Br.Code: 2324 Branch : MOOBBIDRI
HDFC BANK LTD
CITY LIGHT COMPLEX
IRUVAIL MAIN ROAD
MOOBBIDRI 574227
KARNATAKA
Customer Service # TEL:9945863333
RTGS/NEFT IFSC : HDFC0002324 MICR: 575240007

Account No : 23247620000014 CCY : INR Pr. Code: 762
M/S. ALVAS EDUCATION FOUNDATION
C/O ALVAS EDUCATION FOUNDATION
ALVAS HEALTH CENTRE
MOOBBIDRI 574227
KARNATAKA INDIA
2nd Applicant :
3rd Applicant :
Nomination : Not Registered
Transaction Details From: 01-04-18 To: 30-12-18

29-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000586062	01-10-18	C	81,600.00	4,483,901.0
29-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000662032	01-10-18	C	90,000.00	4,573,901.0
29-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000808751	01-10-18	C	126,600.00	4,700,501.0
29-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000370808	01-10-18	C	141,100.00	4,841,601.0
29-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000320533	01-10-18	C	88,400.00	4,930,001.0
29-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI	000000651311	01-10-18	C	55,000.00	4,985,001.0
29-09-18	50100011207879-FUND TRANSFER	809296439968	29-09-18	D	320,710.00	4,664,291.0
29-09-18	FT-IOCLXPI000652047-INDIAN OIL CORPORATI ON LTD	809296479082	29-09-18	D	1,500,000.00	3,164,291.0
29-09-18	CMS-ALVSEDFOUN-172315407/MOD/CASH		29-09-18	C	20,000.00	3,184,291.0
29-09-18	CMS-ALVSEDFOUN-172315235/MOD/CASH		29-09-18	C	34,400.00	3,218,691.0
29-09-18	CMS-ALVSEDFOUN-172315377/MOD/CASH		29-09-18	C	34,400.00	3,253,091.0

Page No : 217

Br.Code: 2324 Branch : MOOBBIDRI
 HDFC BANK LTD
 CITY LIGHT COMPLEX
 IRUVAIL MAIN ROAD
 MOOBBIDRI 574227
 KARNATAKA
 Customer Service # TEL:9945863333
 RTGS/NEFT IFSC : HDFC0002324 MICR: 575240007

Account No : 23247620000014 CCY : INR Pr. Code: 762
 M/S. ALVAS EDUCATION FOUNDATION
 C/O ALVAS EDUCATION FOUNDATION
 ALVAS HEALTH CENTRE
 MOOBBIDRI 574227
 KARNATAKA INDIA
 2nd Applicant :
 3rd Applicant :
 Nomination : Not Registered
 Transaction Details From: 01-04-18 To: 30-12-18

21-09-18	EMI 82906901 CHQ 5829069010101 091882906	21-09-18	D	49,409.00	2,544,777.0
22-09-18	47082116TERMINAL 1 CARDS SETT. 22/09/18	22-09-18	C	37,000.00	2,581,777.0
23-09-18	47082116TERMINAL 1 CARDS SETT. 23/09/18	23-09-18	C	323,700.00	2,905,477.0
23-09-18	47082130TERMINAL 1 CARDS SETT. 23/09/18	23-09-18	C	50,000.00	2,955,477.0
24-09-18	FT - CR - 50100135719675 - NUSAIBA ABDOU SALAM 000000000122	24-09-18	C	100,000.00	3,055,477.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000149309	25-09-18	C	84,010.00	3,139,487.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000684998	25-09-18	C	91,000.00	3,230,487.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000801549	25-09-18	C	103,000.00	3,333,487.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000088862	25-09-18	C	100,000.00	3,433,487.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000755280	25-09-18	C	20,000.00	3,453,487.0

Page No : 209

Br.Code: 2324 Branch : MOOBBIDRI
 HDFC BANK LTD
 CITY LIGHT COMPLEX
 IRUVAIL MAIN ROAD
 MOOBBIDRI 574227
 KARNATAKA
 Customer Service # TEL:9945863333
 RTGS/NEFT IFSC : HDFC0002324 MICR: 575240007

Account No : 23247620000014 CCY : INR Pr. Code: 762
 M/S. ALVAS EDUCATION FOUNDATION
 C/O ALVAS EDUCATION FOUNDATION
 ALVAS HEALTH CENTRE
 MOOBBIDRI 574227
 KARNATAKA INDIA
 2nd Applicant :
 3rd Applicant :
 Nomination : Not Registered
 Transaction Details From: 01-04-18 To: 30-12-18

24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000093762	25-09-18	C	276,000.00	3,729,487.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000758733	25-09-18	C	200,000.00	3,929,487.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000675009	25-09-18	C	360,370.00	4,289,857.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000388397	25-09-18	C	71,100.00	4,360,957.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000578007	25-09-18	C	95,000.00	4,455,957.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000723970	25-09-18	C	184,600.00	4,640,557.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000896601	25-09-18	C	33,000.00	4,673,557.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000862669	25-09-18	C	56,000.00	4,729,557.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000508797	25-09-18	C	71,000.00	4,800,557.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000168525	25-09-18	C	56,100.00	4,856,657.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000324986	25-09-18	C	89,300.00	4,945,957.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000194277	25-09-18	C	45,000.00	4,990,957.0

Page No : 210

Br.Code: 2324 Branch : MOOBBIDRI
 HDFC BANK LTD
 CITY LIGHT COMPLEX
 IRUVAIL MAIN ROAD
 MOOBBIDRI 574227
 KARNATAKA
 Customer Service # TEL:9945863333
 RTGS/NEFT IFSC : HDFC0002324 MICR: 575240007

Account No : 23247620000014 CCY : INR Pr. Code: 762
 M/S. ALVAS EDUCATION FOUNDATION
 C/O ALVAS EDUCATION FOUNDATION
 ALVAS HEALTH CENTRE
 MOOBBIDRI 574227
 KARNATAKA INDIA
 2nd Applicant :
 3rd Applicant :
 Nomination : Not Registered
 Transaction Details From: 01-04-18 To: 30-12-18

24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000060381	25-09-18	C	61,200.00	5,052,157.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000001162	25-09-18	C	82,990.00	5,135,147.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000213386	25-09-18	C	121,600.00	5,256,747.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000147619	25-09-18	C	49,590.00	5,306,337.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000607598	25-09-18	C	360,370.00	5,666,707.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000158221	25-09-18	C	256,000.00	5,922,707.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000407185	25-09-18	C	100,000.00	6,022,707.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000514240	25-09-18	C	45,565.00	6,068,272.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000185598	25-09-18	C	52,190.00	6,120,462.0
24-09-18	CHQ DEP - MICR - 12 - MOOBBIDRI 000000152907	25-09-18	C	51,780.00	6,172,242.0
24-09-18	50100011207879-FUND TRANSFER 809229353617	24-09-18	D	1,492,800.00	4,679,442.0
24-09-18	50100011207879-ENET TRANSFER 809249521942	24-09-18	D	410,700.00	4,268,742.0

Page No : 211

Br.Code: 2324 Branch : MOOBDIDRI
HDFC BANK LTD
CITY LIGHT COMPLEX
TRUVAAL MAIN ROAD
MOOBDIDRI 574227
KARNATAKA
Customer Service # TEL:9945863333
RTGS/NEFT IFSC : HDFC0002324 MICR: 575240007

Account No : 23247620000014 CCY : INR Pr. Code: 762
M/S. ALVAS EDUCATION FOUNDATION
C/O ALVAS EDUCATION FOUNDATION
ALVAS HEALTH CENTRE
MOOBDIDRI 574227
KARNATAKA INDIA
2nd Applicant :
3rd Applicant :
Nomination : Not Registered
Transaction Details From: 01-04-18 To: 30-12-18

24-09-18	CMS-ALVSEDFOUN-172290715/MOD/CASH		24-09-18	C	39,400.00	4,308,142.0
25-09-18	CNQ PAID-MICR CTS-CH-ASST LABOUR COMMISS	000000000225	25-09-18	D	31,410.00	4,276,732.0
25-09-18	47082116TERMINAL 1 CARDS SETT. 25/09/18		25-09-18	C	264,165.00	4,540,897.0
25-09-18	50100011207879-FUND TRANSFER	809250954334	25-09-18	D	974,330.00	3,566,567.0
25-09-18	CMS-ALVSEDFOUN-172298766/MOD/CASH		25-09-18	C	20,000.00	3,586,567.0
26-09-18	47082130TERMINAL 1 CARDS SETT. 26/09/18		26-09-18	C	1,000.00	3,587,567.0
26-09-18	47082116TERMINAL 1 CARDS SETT. 26/09/18		26-09-18	C	109,780.00	3,697,347.0
26-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000183045	27-09-18	C	9,500.00	3,706,847.0
26-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000003539	27-09-18	C	20,000.00	3,726,847.0
26-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000680004	27-09-18	C	360,370.00	4,087,217.0
26-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000334287	27-09-18	C	276,000.00	4,363,217.0
26-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000268252	27-09-18	C	119,500.00	4,482,717.0

Page No. : 212

Br.Code: 2324 Branch : MOOBDIDRI
HDFC BANK LTD
CITY LIGHT COMPLEX
TRUVAAL MAIN ROAD
MOOBDIDRI 574227
KARNATAKA
Customer Service # TEL:9945863333
RTGS/NEFT IFSC : HDFC0002324 MICR: 575240007

Account No : 23247620000014 CCY : INR Pr. Code: 762
M/S. ALVAS EDUCATION FOUNDATION
C/O ALVAS EDUCATION FOUNDATION
ALVAS HEALTH CENTRE
MOOBDIDRI 574227
KARNATAKA INDIA
2nd Applicant :
3rd Applicant :
Nomination : Not Registered
Transaction Details From: 01-04-18 To: 30-12-18

26-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000365602	27-09-18	C	75,000.00	4,557,717.0
26-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000928559	27-09-18	C	74,000.00	4,631,717.0
26-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000617739	27-09-18	C	110,000.00	4,741,717.0
26-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000152910	27-09-18	C	34,250.00	4,775,967.0
26-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000014267	27-09-18	C	21,215.00	4,797,182.0
26-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000173999	27-09-18	C	50,000.00	4,847,182.0
26-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000205201	27-09-18	C	77,910.00	4,925,092.0
26-09-18	50100011207879-FUND TRANSFER	809261866507	26-09-18	D	3,240,530.00	1,684,562.0
26-09-18	CNQ DEP RET- CONNECTIVITY NOT ESTABLISHE	000000388397	26-09-18	D	71,100.00	1,613,462.0
26-09-18	CNQ DEP RET- CONNECTIVITY NOT ESTABLISHE	000000324986	26-09-18	D	89,300.00	1,524,162.0
26-09-18	CMS-ALVSEDFOUN-172302188/MOD/CASH		26-09-18	D	4,400.00	1,528,562.0
27-09-18	47082116TERMINAL 1 CARDS SETT. 27/09/18		27-09-18	C	102,920.00	1,631,482.0

Page No. : 213

Br.Code: 2324 Branch : MOOBDIDRI
HDFC BANK LTD
CITY LIGHT COMPLEX
TRUVAAL MAIN ROAD
MOOBDIDRI 574227
KARNATAKA
Customer Service # TEL:9945863333
RTGS/NEFT IFSC : HDFC0002324 MICR: 575240007

Account No : 23247620000014 CCY : INR Pr. Code: 762
M/S. ALVAS EDUCATION FOUNDATION
C/O ALVAS EDUCATION FOUNDATION
ALVAS HEALTH CENTRE
MOOBDIDRI 574227
KARNATAKA INDIA
2nd Applicant :
3rd Applicant :
Nomination : Not Registered
Transaction Details From: 01-04-18 To: 30-12-18

27-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000388397	28-09-18	C	71,100.00	1,702,582.0
27-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000324986	28-09-18	C	89,300.00	1,791,882.0
27-09-18	50100011207879-FUND TRANSFER	809273103627	27-09-18	D	115,180.00	1,676,702.0
28-09-18	47082116TERMINAL 1 CARDS SETT. 28/09/18		28-09-18	C	36,510.00	1,713,212.0
28-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000858145	29-09-18	C	30,000.00	1,743,212.0
28-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000011008	29-09-18	C	180,000.00	1,923,212.0
28-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000487863	29-09-18	C	360,400.00	2,283,612.0
28-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000862988	29-09-18	C	180,000.00	2,463,612.0
28-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000983814	29-09-18	C	87,500.00	2,551,112.0
28-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000515416	29-09-18	C	96,600.00	2,647,712.0
28-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000779966	29-09-18	C	119,500.00	2,767,212.0
28-09-18	CNQ DEP - MICR - 12 - MOOBDIDRI	000000156450	29-09-18	C	200,000.00	2,967,212.0

Page No. : 214

Sr. Code: 2224 Branch: MOODBIDRI
 KSH KASH LTD
 CITY LIGHT COMPLEX
 100KILL MAIN ROAD
 MOODBIDRI 574227
 KARNATAKA

Customer Service # TEL: 9945863333
 RTGS/NEFT IFSC: KSHK0002224 MICR: 970240007

Account No: 222420000018 CNY : INR Fr. Code: 742
 M/S. ALVA EDUCATION FOUNDATION
 C/O ALVA EDUCATION FOUNDATION
 ALVA HEALTH CENTRE

MOODBIDRI 574227
 KARNATAKA INDIA

2nd Applicant :
 3rd Applicant :

Nomination : Not Registered
 Transaction Details From: 01-04-18 To: 30-12-18

06-10-18	CNQ	DEP	-	MICH	-	12	-	MOODBIDRI	000000227982	06-10-18	C	294,000.00	2,881,307.2
06-10-18	CNQ	DEP	-	MICH	-	12	-	MOODBIDRI	000000395078	06-10-18	C	100,000.00	2,881,307.2
06-10-18	CNQ	DEP	-	MICH	-	12	-	MOODBIDRI	000000747637	06-10-18	C	72,100.00	3,053,407.2
06-10-18	CNQ	DEP	-	MICH	-	12	-	MOODBIDRI	000000925486	06-10-18	C	50,000.00	3,103,407.2
06-10-18	CNQ	DEP	-	MICH	-	12	-	MOODBIDRI	000000772359	06-10-18	C	141,400.00	3,245,007.2
06-10-18	CNQ	DEP	-	MICH	-	12	-	MOODBIDRI	000000457731	06-10-18	C	95,000.00	3,340,007.2
06-10-18	CNQ	DEP	-	MICH	-	12	-	MOODBIDRI	000000517194	06-10-18	C	98,500.00	3,438,507.2
06-10-18	CNQ	DEP	-	MICH	-	12	-	MOODBIDRI	000000000018	06-10-18	C	10,000.00	3,448,507.2
06-10-18	CNQ	DEP	-	MICH	-	12	-	MOODBIDRI	000000001171	06-10-18	C	29,000.00	3,467,507.2
07-10-18	47002114	TERMINAL	:	CARD	SETTL.	07/10/18				07-10-18	C	1.00	3,467,508.2
07-10-18	47002114	TERMINAL	:	CARD	SETTL.	07/10/18				07-10-18	C	73,595.00	3,537,103.2
08-10-18	CNQ	PAID	-	MICH	CYS	-	CR	PRINTER	0000000000229	08-10-18	D	593,363.00	2,943,740.2

Page No .: 230

PRINCIPAL

Alva's Institute of Engg. & Technology,
 Mijar, MOODBIDRI - 574 225, D.K