

مولانا آزاؑ نیشنل اردو یونیورسٹی



مولانا آزاؑ نیشنل اردو یونیورسٹی

**MAULANA AZAD NATIONAL URDU UNIVERSITY
INDUSTRIAL TRAINING INSTITUTE
HYDERABAD**

Digital Transactions

the University Finance & Accounts Section handled all the financial matters of MANUU ITI through Digital Transactions.



Deputy Registrar

Finance & Accounts

No: MANUU/F&A/2016-17/

Date: 10-03-2017

To

The Branch Manager,
Indian Overseas Bank,
Gachibowli Branch,
Hyderabad.

Sub: Payments Through RTGS - Request - Reg.

Sir,

Please find enclosed herewith the Cheque. No : 893644, dated: 10-03-2017; Rs.1,38,244/- drawn in your favour. The detail list is given below.

A/c.Holder	A/c.No	IFS Code	Amount	Particulars
M/s. Neelkamal Book Links Hyd	013601601000224	CORP0000136	1,30,732/-	Purchase of books
M/s. Balmer Lawrie & Co Ltd	00210110000015	HDFC 0000021	7,512/-	Airfare charges

You are requested to transfer/Credit the above said bank account.

Thanking you.



Yours sincerely,

Deputy Registrar

Encl: As Above



Deputy Registrar

Finance & Accounts

No: MANUU/F&A/2016-17/309

Date: 10-03-2017

To

The Branch Manager,
Indian Overseas Bank,
Gachibowli Branch,
Hyderabad.

Sub: Payments Through RTGS - Request - Reg.

Sir,

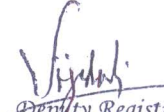
Please find enclosed herewith the Cheque. No : 893645, dated: 10-03-2017; Rs.17,35,475/- drawn in your favour. The detail list is given below.

A/c.Holder	A/c.No	IFS Code	Amount	Particulars
TSSPDCL-HT-RRN987 MANUU	62308437429	SBHY 0020066	13,80,242/-	Electricity charges
HMWSSB	144615612471609	UTIB0CCH274	3,55,233/-	Water Charges

You are requested to transfer/Credit the above said bank account.

Thanking you.

Yours sincerely,


Deputy Registrar
Sh

Encl: As Above



Deputy Registrar

Finance & Accounts

No: MANUU/F&A/2016-17/ 307

Date: 10-03-2017

To

The Branch Manager,
Indian Overseas Bank,
Gachibowli Branch,
Hyderabad.

Sub: Payments Through RTGS - Request - Reg.

Sir,

Please find enclosed herewith the Cheque. No : 893643, dated: 10-03-2017; Rs.1,91,566/- drawn in your favour. The detail list is given below.

A/c.Holder	A/c.No	IFS Code	Amount	Particulars
M/s. Bharat Sports Co	00428970000219	HDFC0000042	90,410/-	Sports Material
M/s. Karishma Sports	0691001000001560	COSB0000069	83,160/-	Sports Material
Principal Manuu CTE Darbhanga	2865101000688	CNRB0002865	17,996/-	Imprest

You are requested to transfer/Credit the above said bank account.

Thanking you.

Yours sincerely,


Deputy Registrar

Encl: As Above



Deputy Registrar

Finance & Accounts

No: MANUU/F&A/2016-17/ 303

Date: 09-03-2017

To

The Branch Manager,
Indian Overseas Bank,
Gachibowli Branch,
Hyderabad.

Sub: Payments Through RTGS - Request - Reg.

Sir,

Please find enclosed herewith the Cheque. No : 893630, dated: 09-03-2017; Rs.1,98,697/- drawn in your favour. The detail list is given below.

A/c.Holder	A/c.No	IFS Code	Amount	Particulars
FMC Advertising	14410510000502	UCBA0001441	1,98,697/-	Advertising Charges

You are requested to transfer/Credit the above said bank account.

Thanking you.

Yours sincerely,

Vijaya
Deputy Registrar

Encl: As Above

