


ALL INIDA KENDRIYA VIDYALAYA TEACHERS' ASSOCIATION (AIKVTA) 2019-20

TRANSFERRED FROM A/C NO. 32810355784

S.NO	NAME OF A/C HOLDER	BANK A/C NO.	IFSC CODE	TOTAL MEMBERS IN 2019	2/3 RDAMOUNT IN RS.	ALREADY TRNASFER TO UNIT /REGION	AMOUNT PAID RS.	BALANCE
1	AIKVTA KOLKATA REGION	0189101014845	CNRB0000189	1076	86080	24540	25000.00	36540.00
2	AIKVTA JAIPUR REGION	747910210000001	BKID0007479	541	43280	0	25000.00	18280.00
3	AIKVTA BHOPAL REGION	467802010236963	UBIN0546780	938	75040	0	25000.00	50040.00
4	AIKVTA JABALPUR REGION	325702011012571	UBIN0532576	1013	81040	1600	25000.00	54440.00
5	AIKVTA CHANDIGARH REGION	2448101006793	CNRB0002448	417	33360	0	25000.00	8360.00
6	AIKVTA MUMBAI REGION	471741612	IDIB000N123	1320	105600	0	25000.00	80600.00
7	AIKVTA DELHI REGION	60339685732	MAHB0001313	1294	103520	0	25000.00	78520.00
8	AIKVTA HYDRABAD REGION	435902010060944	UBIN0543594	747	59760	1760	25000.00	33000.00
9	AIKVTA BANGALORE REGION	3204257126	CBIN0283694	799	63920	0	25000.00	38920.00
10	AIKVTA GURUGRAM REGION	309102010254927	UBIN0530913	307	24560	0	0.00	24560.00
11	AMBARISH SHANKAR SHARMA	1729000400372986	PUNB0076700	PAYMENT OF TA BILL				1080.00
12	MUKUT BIHARI AGRAWAL	2263000100041469	PUNB0226300	PAYMENT OF TA BILL, MOBILE & BB, Misc.				26427.00
13	NARAYAN LAL	471738575	IDIB000R028	PAYMENT OF TA BILL				3062.00
14	M MURALI KRISHNA	573702010002640	UBIN0557374	PAYMENT OF TA BILL				4650.00
15	SHRI RAM TIWARI	364002010756320	UBIN0536407	PAYMENT OF TA BILL				8845.00
16	AIKVTA BHOPAL REGION	467802010236963	UBIN0546780	BALANCE PAYMENT OF NATIONAL CONVENTION HELD ON 21 & 22 SEP.2019 AT UJJAIN				242198.00
								709522.00
SEVEN LAKH NINE THOSAND FIVE HUNDRED TWENTY TWO ONLY								
Cheque No.184762 dated 16.06.2021 of Rs. 709522 /- (SEVEN LAKH NINE THOSAND FIVE HUNDRED TWENTY TWO ONLY) is enclosed .								
								
						M B AGRAWAL		
						General Secretary, AIKVTA HQ		