


| 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 MEMBER S IN 2019 | 2/3rd AMOUNT IN RS. | ALREADY TRNASFER TO UNIT /REGION                                                     | AMOUNT PAID RS. | BALANCE   |
| 1                                                                                                                        | AIKVTA LUCKNOW REGION   | 33982828726  | SBIM0009023 | 1014                   | 81120               | 0                                                                                    | 25000.00        | 56120.00  |
| 2                                                                                                                        | AIKVTA AHMEDABAD REGION | 10013351961  | SBIN0011770 | 697                    | 55760               | 0                                                                                    | 25000.00        | 30760.00  |
| 3                                                                                                                        | AIKVTA ERNAKULAM REGION | 10242308232  | SBIN0003355 | 1240                   | 99200               | 8040                                                                                 | 25000.00        | 66160.00  |
| 4                                                                                                                        | AIKVTA DEHRADUN REGION  | 31994773944  | SBIN0015398 | 734                    | 58720               | 2400                                                                                 | 25000.00        | 31320.00  |
| 5                                                                                                                        | AIKVTA RAIPUR REGION    | 34397197751  | SBIN0016597 | 536                    | 42880               | 0                                                                                    | 25000.00        | 17880.00  |
| 6                                                                                                                        | AIKVTA VARANASI REGION  | 35596760734  | SBIN0001525 | 692                    | 55360               | 0                                                                                    | 25000.00        | 30360.00  |
|                                                                                                                          |                         |              |             |                        |                     |                                                                                      |                 | 232600.00 |
| (Rs. Two Lakh Thirty Two Thousan Six Hundred Only)                                                                       |                         |              |             |                        |                     |                                                                                      |                 |           |
| Cheque No.184763 dated 16.06.2021 of Rs. 232600/- ( Rs. Rs. Two Lakh Thirty Two Thousan Six Hundred Only)) is enclosed . |                         |              |             |                        |                     |                                                                                      |                 |           |
|                                                                                                                          |                         |              |             |                        |                     |  |                 |           |
|                                                                                                                          |                         |              |             |                        |                     | M B AGRAWAL                                                                          |                 |           |
|                                                                                                                          |                         |              |             |                        |                     | General Secretary, AIKVTA HQ                                                         |                 |           |