


ALL INIDA KENDRIYA VIDYALAYA TEACHERS' ASSOCIATION (AIKVTA)-2020-21							
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	BALANCE
1	AIKVTA LUCKNOW REGION	33982828726	SBIM0009023	1237	98960	0	98960.00
2	AIKVTA AHMEDABAD REGION	10013351961	SBIN0011770	864	69120	0	69120.00
3	AIKVTA ERNAKULAM REGION	10242308232	SBIN0003355	1382	110560	0	110560.00
4	AIKVTA DEHRADUN REGION	31994773944	SBIN0015398	819	65520	0	65520.00
5	AIKVTA RAIPUR REGION	34397197751	SBIN0016597	693	55440	0	55440.00
6	AIKVTA VARANASI REGION	35596760734	SBIN0001525	679	54320	0	54320.00
7	RAJESHWAR SHRAM	10315046842	SBIN0003132		TA BILL		4340.00
8	T VENKAT	30116848695	SBIN0006706		TA BILL		5365.00
							463625.00
(Rs. Four Lakh Sixty Three Thousand Six Hundred Twenty Five Only)							
Cheque No. 184766 dated 15.06.2021 of Rs. 463625/- (Rs. Four Lakh Sixty Three Thousand Six Hundred Twenty Five Only)) is enclosed .							
							
						M B AGRAWAL	
						General Secretary, AIKVTA HQ	