


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 MEMBERS IN 2019	2/3 RDAMOUNT IN RS.	ALREADY TRNASFER TO UNIT /REGION	BALANCE
1	AIKVTA KOLKATA REGION	0189101014845	CNRB0000189	1782	142560	8400	134160.00
2	AIKVTA JAIPUR REGION	747910210000001	BKID0007479	787	62960	0	62960.00
3	AIKVTA BHOPAL REGION	467802010236963	UBIN0546780	1488	119040	0	119040.00
4	AIKVTA JABALPUR REGION	325702011012571	UBIN0532576	1046	83680	0	83680.00
5	AIKVTA CHANDIGARH REGION	2448101006793	CNRB0002448	612	48960	0	48960.00
6	AIKVTA MUMBAI REGION	471741612	IDIB000N123	1827	146160	0	146160.00
7	AIKVTA DELHI REGION	60339685732	MAHB0001313	1263	101040	0	101040.00
8	AIKVTA HYDRABAD REGION	435902010060944	UBIN0543594	649	51920	6800	45120.00
9	AIKVTA BANGALORE REGION	3204257126	CBIN0283694	1100	88000	0	88000.00
10	AIKVTA GURUGRAM REGION	309102010254927	UBIN0530913	561	44880	0	44880.00
11	AIKVTA CHENNAI REGION	1834101019077	CNRB0001834	619	49520	3680	45840.00
12	AIKVTA RANCHI REGION	01960110027264	UCBA0000196	740	59200	34200	25000.00
13	MUKUT BIHARI AGRAWAL	2263000100041469	PUNB0226300	MOBILE BILL FROM JAN.20 TO NOV20			22000.00
14	MUKUT BIHARI AGRAWAL	2263000100041469	PUNB0226300	TA BILL VISIT ERN,CHENNAI & BANGLORE REGION			10665.00
15	MUKUT BIHARI AGRAWAL	2263000100041469	PUNB0226300	TA BILL VISIT KOLKATA REGION			6050.00
16	MUKUT BIHARI AGRAWAL	2263000100041469	PUNB0226300	PAYMENT MADE TO ADVOCATE PARTH SANDHU AS AN ADVANCE			10000.00
17	M MURALI KRISHNA	573702010002640	UBIN0557374	TA BILL VISIT KOLKATA REGION			3300.00
							996855.00
NINE LAKH NINE SIX THOSAND EIGHT HUNDRED FIFTY FIVE ONLY							
Cheque No. 184764 dated 16.06.2021 of Rs. 996855/- (NINE LAKH NINE SIX THOSAND EIGHT HUNDRED FIFTY FIVE ONLY) is enclosed .							
							
						M B AGRAWAL	
						General Secretary, AIKVTA HQ	