

# Dr. T.THIMMAIAH INSTITUTE OF TECHNOLOGY

Golden Valley Educational Trust  
Dr.T.Thimmaiah Road, Oorgaum Post,  
Kolar Gold Fields.

## President Scholarship

Monthly Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August			
September	21,27,940.00		21,27,940.00 Dr
October			21,27,940.00 Dr
November			21,27,940.00 Dr
December		21,27,940.00	
January			
February			
March			
<b>Grand Total</b>	<b>21,27,940.00</b>	<b>21,27,940.00</b>	

  
18/1/22  
PRINCIPAL  
Dr. T. Thimmaiah Institute of Technology  
Oorgaum, K. G. F- 503120

**Dr. T.THIMMAIAH INSTITUTE OF TECHNOLOGY**

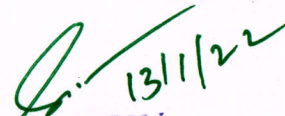
Golden Valley Educational Trust  
Dr.T.Thimmaiah Road, Oorgaum Post,  
Kolar Gold Fields.

**President Scholarship Book**

Under DNA CSR Scheme

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-12-2020	Cr <b>Opening Balance</b>			<b>21,27,940.00</b>	
1-12-2020	Dr <b>GVET</b>	<b>Journal</b>	1856		<b>21,27,940.00</b>
	Cheque <i>Amount transferred</i>	1-12-2020	21,27,940.00 Cr		
				<b>21,27,940.00</b>	<b>21,27,940.00</b>

  
13/1/22  
PRINCIPAL

Dr. T. Thimmaiah Institute of Technology  
Oorgaum, K. G. F-533120

**GOLDEN VALLEY EDUCATIONAL TRUST**

Oorgaum Post,  
Kolar Gold Fields - 563120

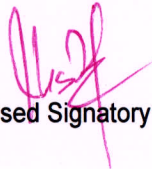


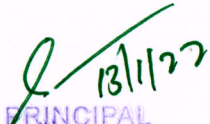
**Receipt Voucher**

No. : 53

Dated : 2-Nov-2020

Particulars	Amount
<b>Account :</b> DNA CSR Payable	<b>15,00,000.00</b>
<b>Through :</b> IDBI - 1655104000030490	
<b>On Account of :</b> Being CSR fund received from DNA Entertainment Networks Pvt Ltd for the year 2020-21.	
<b>Amount (in words) :</b> Indian Rupees Fifteen Lakh Only	
	<b>₹ 15,00,000.00</b>

  
Authorised Signatory

  
PRINCIPAL  
Dr. T. Thirumalaiah Institute of Technology  
Oorgaum, K. G. F- 563120