

# ವಿಶ್ವೇಶ್ವರಯ್ಯ ತಾಂತ್ರಿಕ ವಿಶ್ವವಿದ್ಯಾಲಯ



("ವಿ ಟಿ ಯು ಅಧಿನಿಯಮ ೧೯೯೪" ರ ಅಡಿಯಲ್ಲಿ, ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಸ್ಥಾಪಿತವಾದ ರಾಜ್ಯ ವಿಶ್ವವಿದ್ಯಾಲಯ)  
"ಜ್ಞಾನ ಸಂಗಮ", ಬೆಳಗಾವಿ-೫೯೦೦೧೮, ಕರ್ನಾಟಕ, ಭಾರತ

## Visvesvaraya Technological University

(State University of Government of Karnataka Established as per the VTU Act, 1994)

"Jnana Sangama" Belagavi-590018, Karnataka, India

Phone: (0831) 2498100, Fax: (0831) 2405467, Website: vtu.ac.in

No. : VTU/BGM/FO/CR-2/2022-23/ 120

Date:

11 MAY 2022

### U.O Note

**Sub: Details of Interest received on SBM Chair for Management –reg**

With reference to the above subject, the Interest received on SBM Chair for Management for the financial year 2015-16 to 2019-20 is enclosed as below.

Year	Deposit Amount	Interest
2015-16	1,00,00,000.00	574892.00
2016-17	1,00,00,000.00	749892.00
2017-18	1,00,00,000.00	377929.00
2018-19	1,00,00,000.00	478124.00
2019-20	1,00,00,000.00	382499.00

  
**Finance Officer**  
**Visvesvaraya Technological University**  
**"Jnana Sangam" Campus,**  
**Belagavi-590 018.**

To,  
Director IQAC  
Belagavi



Account Name : "SBM CHAIR FOR MANAGEMENT STUDIES IN BANKING" C/O FO VTU

Address : VISVESVARAYA TECHNOLOGICAL UNIVERSITY  
'JNANA SANGAM' CAMPUTS  
BELGAUM-590018  
VISVESVARAYA TECHNOLOGICAL UNIVERSITY

Date : 11 May 2022

Account Number : 00000064091262816

Account Description : TDR PUB OTH UNI-180-3653D-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 5.5000

MOD Balance : 0.0

CIF No. : 74042106906

IFS Code : SBIN0040649

MICR Code : 590002030

Nomination Registered : No

Balance as on 1 Apr 2015 : 1,00,00,000.00

### Account Statement from 1 Apr 2015 to 31 Mar 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2015	22 May 2015	CREDIT INTEREST--			2,31,250.00	1,02,31,250.00
23 May 2015	23 May 2015	TAX DEDUCTION-TAX FRM 64091262816 TO 98752406495	TRANSFER TO 98752406495	26,358.00		1,02,04,892.00
23 May 2015	23 May 2015	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494	TRANSFER TO 98585406494	2,04,892.00		1,00,00,000.00
22 Aug 2015	22 Aug 2015	CREDIT INTEREST--			2,31,250.00	1,02,31,250.00
23 Aug 2015	23 Aug 2015	TAX DEDUCTION-TAX FRM 64091262816 TO 98752406495	TRANSFER TO 98752406495	46,250.00		1,01,85,000.00
23 Aug 2015	23 Aug 2015	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494	TRANSFER TO 98585406494	1,85,000.00		1,00,00,000.00
22 Nov 2015	22 Nov 2015	CREDIT INTEREST--			2,31,250.00	1,02,31,250.00
23 Nov 2015	23 Nov 2015	TAX DEDUCTION-TAX FRM 64091262816 TO 3199362406499-	TRANSFER TO 3199362406499	46,250.00		1,01,85,000.00
23 Nov 2015	23 Nov 2015	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494	TRANSFER TO 98585406494	1,85,000.00		1,00,00,000.00
22 Feb 2016	22 Feb 2016	CREDIT INTEREST--			2,31,250.00	1,02,31,250.00
23 Feb 2016	23 Feb 2016	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494	TRANSFER TO 98585406494	2,31,250.00		1,00,00,000.00

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\*\*This is a computer generated statement and does not require a signature.



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Date : 11 May 2022

Account Number : 00000064091262816

Account Description : TDR PUB OTH UNI-180-3653D-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 5.5000

MOD Balance : 0.0

CIF No. : 74042106906

IFS Code : SBIN0040649

MICR Code : 590002030

Nomination Registered : No

Balance as on 1 Apr 2016 : 1,00,00,000.00

### Account Statement from 1 Apr 2016 to 31 Mar 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2016	22 May 2016	CREDIT INTEREST--			2,31,250.00	1,02,31,250.00
23 May 2016	23 May 2016	TAX DEDUCTION-TAX FRM 64091262816 TO 3199362406499-	TRANSFER TO 3199362406499	26,358.00		1,02,04,892.00
23 May 2016	23 May 2016	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494 -	TRANSFER TO 98585406494	2,04,892.00		1,00,00,000.00
22 Aug 2016	22 Aug 2016	CREDIT INTEREST--			2,31,250.00	1,02,31,250.00
23 Aug 2016	23 Aug 2016	TAX DEDUCTION--	TRANSFER TO 3199362406499	46,250.00		1,01,85,000.00
23 Aug 2016	23 Aug 2016	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494 -	TRANSFER TO 98585406494	1,85,000.00		1,00,00,000.00
22 Nov 2016	22 Nov 2016	CREDIT INTEREST--			2,31,250.00	1,02,31,250.00
23 Nov 2016	23 Nov 2016	TAX DEDUCTION--	TRANSFER TO 3199362406499	46,250.00		1,01,85,000.00
23 Nov 2016	23 Nov 2016	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494 -	TRANSFER TO 98585406494	1,85,000.00		1,00,00,000.00
22 Feb 2017	22 Feb 2017	CREDIT INTEREST--			2,31,250.00	1,02,31,250.00
23 Feb 2017	23 Feb 2017	TAX DEDUCTION--	TRANSFER TO 3199362406499	46,250.00		1,01,85,000.00
23 Feb 2017	23 Feb 2017	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494 -	TRANSFER TO 98585406494	1,85,000.00		1,00,00,000.00
31 Mar 2017	31 Mar 2017	CREDIT INTEREST--			9,140.00	1,00,09,140.00
31 Mar 2017	31 Mar 2017	TAX DEDUCTION--	TRANSFER TO 3199362406499	9,140.00		1,00,00,000.00

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BELGAUM-590018  
VISVESVARAYA TECHNOLOGICAL UNIVERSITY

Date : 11 May 2022

Account Number : 00000064091262816

Account Description : TDR PUB OTH UNI-180-3653D-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 5.5000

MOD Balance : 0.0

CIF No. : 74042106906

IFS Code : SBIN0040649

MICR Code : 590002030

Nomination Registered : No

Balance as on 1 Apr 2017 : 1,00,00,000.00

### Account Statement from 1 Apr 2017 to 31 Mar 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2017	22 May 2017	CREDIT INTEREST--			97,110.00	1,00,97,110.00
23 May 2017	23 May 2017	TAX DEDUCTION--	TRANSFER TO 4898047406493	6,056.00		1,00,91,054.00
23 May 2017	23 May 2017	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494	TRANSFER TO 98585406494	91,054.00		1,00,00,000.00
22 Aug 2017	22 Aug 2017	CREDIT INTEREST--			1,06,250.00	1,01,06,250.00
23 Aug 2017	23 Aug 2017	TAX DEDUCTION--	TRANSFER TO 4898047406493	10,625.00		1,00,95,625.00
23 Aug 2017	23 Aug 2017	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494	TRANSFER TO 98585406494	95,625.00		1,00,00,000.00
22 Nov 2017	22 Nov 2017	CREDIT INTEREST--			1,06,250.00	1,01,06,250.00
23 Nov 2017	23 Nov 2017	TAX DEDUCTION--	TRANSFER TO 4898047406493	10,625.00		1,00,95,625.00
23 Nov 2017	23 Nov 2017	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494	TRANSFER TO 98585406494	95,625.00		1,00,00,000.00
22 Feb 2018	22 Feb 2018	CREDIT INTEREST--			1,06,250.00	1,01,06,250.00
23 Feb 2018	23 Feb 2018	TAX DEDUCTION--	TRANSFER TO 4898047406493	10,625.00		1,00,95,625.00
23 Feb 2018	23 Feb 2018	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494	TRANSFER TO 98585406494	95,625.00		1,00,00,000.00
31 Mar 2018	31 Mar 2018	CREDIT INTEREST--			4,570.00	1,00,04,570.00
31 Mar 2018	31 Mar 2018	TAX DEDUCTION--	TRANSFER TO 4898047406493	4,570.00		1,00,00,000.00

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BELGAUM-590018  
VISVESVARAYA TECHNOLOGICAL UNIVERSITY

Date : 11 May 2022

Account Number : 00000064091262816

Account Description : TDR PUB OTH UNI-180-3653D-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 5.5000

MOD Balance : 0.0

CIF No. : 74042106906

IFS Code : SBIN0040649

MICR Code : 590002030

Nomination Registered : No

Balance as on 1 Apr 2018 : 1,00,00,000.00

### Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2018	22 May 2018	CREDIT INTEREST--			1,01,680.00	1,01,01,680.00
23 May 2018	23 May 2018	TAX DEDUCTION--	TRANSFER TO 4898047406493	6,056.00		1,00,95,624.00
23 May 2018	23 May 2018	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494	TRANSFER TO 98585406494	95,624.00		1,00,00,000.00
22 Aug 2018	22 Aug 2018	CREDIT INTEREST--			1,06,250.00	1,01,06,250.00
23 Aug 2018	23 Aug 2018	TAX DEDUCTION--	TRANSFER TO 4898047406493	10,625.00		1,00,95,625.00
23 Aug 2018	23 Aug 2018	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494	TRANSFER TO 98585406494	95,625.00		1,00,00,000.00
22 Nov 2018	22 Nov 2018	CREDIT INTEREST--			1,06,250.00	1,01,06,250.00
23 Nov 2018	23 Nov 2018	TAX DEDUCTION--	TRANSFER TO 4898047406493	10,625.00		1,00,95,625.00
23 Nov 2018	23 Nov 2018	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494	TRANSFER TO 98585406494	95,625.00		1,00,00,000.00
22 Feb 2019	22 Feb 2019	CREDIT INTEREST--			1,06,250.00	1,01,06,250.00
23 Feb 2019	23 Feb 2019	TAX DEDUCTION--	TRANSFER TO 4898047406493	10,625.00		1,00,95,625.00
23 Feb 2019	23 Feb 2019	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494	TRANSFER TO 98585406494	95,625.00		1,00,00,000.00
31 Mar 2019	31 Mar 2019	CREDIT INTEREST--			4,570.00	1,00,04,570.00
31 Mar 2019	31 Mar 2019	TAX DEDUCTION--	TRANSFER TO 4898047406493	4,570.00		1,00,00,000.00

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Date : 11 May 2022

Account Number : 00000064091262816

Account Description : TDR PUB OTH UNI-180-3653D-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 5.5000

MOD Balance : 0.0

CIF No. : 74042106906

IFS Code : SBIN0040649

MICR Code : 590002030

Nomination Registered : No

Balance as on 1 Apr 2019 : 1,00,00,000.00

### Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2019	22 May 2019	CREDIT INTEREST--			1,01,680.00	1,01,01,680.00
23 May 2019	23 May 2019	TAX DEDUCTION--	TRANSFER TO 4898047406493	6,056.00		1,00,95,624.00
23 May 2019	23 May 2019	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494	TRANSFER TO 98585406494	95,624.00		1,00,00,000.00
22 Aug 2019	22 Aug 2019	CREDIT INTEREST--			1,06,250.00	1,01,06,250.00
23 Aug 2019	23 Aug 2019	TAX DEDUCTION--	TRANSFER TO 4898047406493	10,625.00		1,00,95,625.00
23 Aug 2019	23 Aug 2019	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494	TRANSFER TO 98585406494	95,625.00		1,00,00,000.00
22 Nov 2019	22 Nov 2019	CREDIT INTEREST--			1,06,250.00	1,01,06,250.00
23 Nov 2019	23 Nov 2019	TAX DEDUCTION--	TRANSFER TO 4898047406493	10,625.00		1,00,95,625.00
23 Nov 2019	23 Nov 2019	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494	TRANSFER TO 98585406494	95,625.00		1,00,00,000.00
22 Feb 2020	22 Feb 2020	CREDIT INTEREST--			1,06,250.00	1,01,06,250.00
23 Feb 2020	23 Feb 2020	TAX DEDUCTION--	TRANSFER TO 4898047406493	10,625.00		1,00,95,625.00
23 Feb 2020	23 Feb 2020	TO TRANSFER-INT TRF FRM 64091262816 TO 98585406494	TRANSFER TO 98585406494	95,625.00		1,00,00,000.00
31 Mar 2020	31 Mar 2020	CREDIT INTEREST--			4,570.00	1,00,04,570.00
31 Mar 2020	31 Mar 2020	TAX DEDUCTION--	TRANSFER TO 4898047406493	4,570.00		1,00,00,000.00

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