

FINANCE REPORT

11/08/2022

From

Dr. D. Velumoni,
Associate Professor, School of Management Studies,
Sathyabama Institute of Science and Technology,
Chennai-600119.

To

The Vice Chancellor,
Sathyabama Institute of science and Technology,
Chennai -600119.

Respected Madam,

Sub: Finance report of Staff Mobility for Teaching Assignments to Wszechnica Polska University,
Warsaw - reg

I have been awarded a STA (Staff Mobility for Teaching Assignments) in the frame of Erasmus Plus Programme for the academic year 2021-2022 from 25.07.2022 to 29.07.2022 to Wszechnica Polska University, Warsaw, Poland.

The finance report for the travel and other expenses is as follows:

Payment	Amount Rs.	Receipt	Amount Rs.
1. Air Ticket	1,33,850	Erasmus+ Grant	1,43,438
2. Visa & Insurance Processing Fees	14,842	Sathyabama Institute of Science and Technology	51,042
3. Accommodation 840 x 17.2(PLN) 67.5 x 22 (AED)	15,933		
4. Food and miscellaneous expenses	2000		
5. Local transportation (77 x 17.2 PLN)	1,325		
6. Memento	450		
Balance to be returned	26,080		
Total (1,68,400)	1,94,480		1,94,480

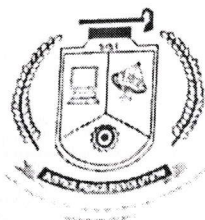
Thanking you,

Yours truly,

D. Velumoni

A sum of Rs.1,43,438 received from Erasmus

Indian Bank				
STATEMENT OF ACCOUNT				
Customer Name	: Ms Velumoni D	CIF	: 182929409	
Address	: 3/250 PLOT NO 24 1ST CROSS STREET AYYAPP.A NAGAR Medavakkam Medavakkam Kancheepur.am Tamil Nadu	Account Type	: SB	
State	: TAMILNADU	Account Status	: Active	
PIN	: 600100	Account Number	: 482917404	
Mobile No	: 918825873248	Currency	: INR	
Email ID	: veludharuna@gmail.com	Home Branch	: SATHYABAMA UNIVERSITY	
Branch Code	: 02189	Branch IFSC	: IDIB000S201	
Statement Period : From 27/07/2022 To 27/07/2022		Statement Date : 07/10/22 22:21:50		
TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
27/07/2022	CR. FX TRANSACTIONS SWIFT INW REM.ID 29292948 REF. 03MT220714606600	-	143438.00	301844.55CR
Available Balance: 81589.86(Eighty One Thousand Five Hundred Eighty Nine Rupees and Eighty Six Paise Only)				
Statement Legends: NEFT: National Electronic Fund Transfer, UPI: Unified Payment Interface, RTGS: Real Time Gross Settlement, INT: Intra Fund Transfer, BBPS: Bharat Bill Payment Service				
This statement is system-generated and does not require a signature. Customers are requested to notify immediately in case of discrepancies. Registered Office: Indian Bank, Corporate office, PB No: 5555, 254-260, Avvai Shanmugam Salai Royapettah, Chennai- 600 014. Email : ebanking@indianbank.co.in , Website: https://indianbank.in				



SATHYABAMA

INSTITUTE OF SCIENCE AND TECHNOLOGY
(DEEMED TO BE UNIVERSITY)

Accredited with 'A' grade by NAAC
Jeppiaar Nagar, Rajiv Gandhi Salai, Chennai - 600 119.

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www.sathyabama.ac.in



MEVLANA TEACHING MOBILITY PROGRAMME KARABUK UNIVERSITY, TURKEY (28.09.2018-15.09.2018)

Department of Civil Engineering

Fellowship Recipients (2 Nos.)

1. Dr.S.Packialakshmi, Associate Professors, Department of Civil Engg.
2. 2.Dr.Maya, Assistant Professr, Management Studies

S.NO	TRAVEL AND VISA EXPENSES DETAILS(Sponsored by Management)	AMOUNT IN RS
1	Domestic Flight Tickets for 2 Travellers (Chennai to Mumbai) (Mumbai to Chennai)	14022
2	International Flight Tickets for 2 Travellers (Mumbai to Istanbul to Ankara) (Ankara to Istanbul to Mumbai)	102176
3	Travel Insurance for 2 Persons	2006
4	VISA Charge for 2 Persons	17000
5	Accommodation charges for 2 persons (700 TL)	9106
6	Travel expenses from (Ankara Airport to Karabuk Terminal) & (Karabuk Terminal to Ankara Airport) (440 TL)	5724
7	Daily travel Expenses (Dormitory to University) & (University to Dormitory) 400 TL for 10 days	5204
8	Food Expenses for 425 TL for 17 days	5529
	Total Expenses (for 2 Persons)	160767
	Total Fund Sponsored by the Management	160000
	Balance	767