

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ACB KANCHIKACHERLA

NH-9, HYDERABAD ROAD, KANCHIKACHER

DIST: KRISHNA,

Branch Code : 4826

Branch Phone : 274304

IFSC: SBIN0004826

MICR: 520002522

DVR & DR. H S MIC COLLEGE OF TECHNOLOGY KANCHIKACHERLAN SRINIVASA RAO,
D PANDU RANGA RAO
N KRISHNA
521180**Account No. : 30339440728****Product : CA-DIAMOND-PUB-OTH-ALL-INR****Currency : INR****Date : 12/12/2023****Time : 17:17:53****E-mail :****Cleared Balance :**

90,920.93Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.**Nominee Name :**

Statement From 02/12/2021 to 12/12/2023

Page No. : 89

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				734897.13
		DV RAMANA AND DR H S AT 99922 INTERNET BA				
08/03/23	08/03/23	DEP TFR NEFT N06723236352624 3 HDFC0000240 EASEBUZZ PRIVATE AT 04430 PAYMENT SYS			87000.00	121966.13
08/03/23	08/03/23	DEP TFR NEFT N06723236371671 8 HDFC0000001 SAI SRI TECHNOLO AT 04430 PAYMENT SYS			10000.00	131966.13
09/03/23	09/03/23	DEP TFR NEFT YESB30686241312 YESB0000001 EASEBUZZ PVT LTD AT 04430 PAYMENT SYS			6500.00	138466.13
12/03/23	12/03/23	AC KEEPING FEES		649.00		137817.13
13/03/23	13/03/23	CASH DEPOSIT SELF AT 04826 ACB KANCHIK			36740.00	174557.13
13/03/23	13/03/23	DEP TFR NEFT N07223236970429 1 HDFC0000240 EASEBUZZ PRIVATE AT 04430 PAYMENT SYS			6500.00	181057.13
14/03/23	14/03/23	CASH DEPOSIT SELF AT 04826 ACB KANCHIK			140360.00	321417.13
14/03/23	14/03/23	CASH DEPOSIT SELF AT 04826 ACB KANCHIK			500000.00	821417.13
14/03/23	14/03/23	DEP TFR NEFT N07323237175361 7 HDFC0000240 EASEBUZZ PRIVATE AT 04430 PAYMENT SYS			92600.00	914017.13
15/03/23	15/03/23	CASH DEPOSIT SELF CARRIED FORWARD :			20880.00	934897.13

7,34,897.13C**Statement Summary****Dr. Count 283****Cr. Count 500**

13,73,78,884.48

13,81,04,301.08

PRINCIPAL
DVR & Dr. HS MIC College of Technology,
Kanchikacherla, N.T.R. Dist.
Andhra Pradesh, India - Pin: 521180

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ACB KANCHIKACHERLA
NH-9, HYDERABAD ROAD, KANCHIKACHER
DIST: KRISHNA,
Branch Code : 4826
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IFSC: SBIN0004826
MICR: 520002522

DVR & DR. H S MIC COLLEGE OF TECHNOLOGY KANCHIKACHERLA

N SRINIVASA RAO,
D PANDU RANGA RAO
N KRISHNA
521180

Account No. : 30339440728
Product : CA-DIAMOND-PUB-OTH-ALL-INR
Currency : INR

Date : 12/12/2023**Time :** 17:17:53**E-mail :****Cleared Balance :** 90,920.93Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 0.00 % p.a.**Nominee Name :****Statement From** 02/12/2021 **to** 12/12/2023**Page No. :** 88

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				8646.13
05/03/23	05/03/23	Mahindra NACH FAIL I				
		ECS/ACH RET CH		295.00		8941.13
05/03/23	05/03/23	Mahindra NACH FAIL I				
		ECS/ACH RET CH		295.00		8646.13
05/03/23	05/03/23	Mahindra NACH FAIL I				
		ECS/ACH RET CH		295.00		8351.13
05/03/23	05/03/23	Mahindra NACH FAIL I				
		ECS/ACH RET CH		295.00		8056.13
06/03/23	06/03/23	Mahindra NACH FAIL I				
		CASH DEPOSIT SELF			107750.00	115806.13
06/03/23	06/03/23	AT 04826 ACB KANCHIK				
		CASH DEPOSIT SELF			250000.00	365806.13
06/03/23	06/03/23	AT 04826 ACB KANCHIK				
		WDL TFR		350000.00		15806.13
		INB RTGS UTR NO: SBI				
		NR12023030635821887				
		ICIC0006306 ICICI Ba				
		DV RAMANA AND DR H S				
		AT 99922 INTERNET BA				
06/03/23	06/03/23	DEP TFR			26000.00	41806.13
		NEFT N06523235946392				
		6 HDFC0000240				
		EASEBUZZ PRIVATE				
		AT 04430 PAYMENT SYS				
07/03/23	07/03/23	CASH DEPOSIT SELF			78160.00	119966.13
		AT 04826 ACB KANCHIK				
07/03/23	07/03/23	DEP TFR			15000.00	134966.13
		NEFT AXISP0036944058				
		5 UTIB0000069				
		SIRIAN OVERSEAS				
		AT 04430 PAYMENT SYS				
07/03/23	07/03/23	WDL TFR		100000.00		34966.13
		INB NEFT UTR NO: SBI				
		N423066434033				
		ICIC0006306 ICICI BA				
		CARRIED FORWARD :				1,21,966.13C

Statement Summary**Dr. Count** 281**Cr. Count** 492

13,71,78,235.48

13,72,90,721.08

PRINCIPAL
DVR & Dr. H S MIC College of Technology
Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India. Pin: 521180

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630626/76543125-1/1-4/RESGS/09-26

Your Base Branch : VIJAYWADA BRANCH,
40-1-127,128AND129, MURALI CHAMBERS,
MG ROAD, 520010

M/S.DV RAMANA & DR H SEKHAR MIC COLL OF TECH
X ROADS,PERAKALA PADU
KANCHIKACHERLA KRISHNA DIST
KANCHIKACHARLA
ANDHRAPRADESH - INDIA - 521180

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STATEMENT SUMMARY for Customer ID : XXXXX2098 as on January 31, 2023

ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX8943	1,02,380.03	0.00	1,02,380.03	Not Registered
TOTAL	1,02,380.03	0.00	1,02,380.03	


Statement of Transactions in Savings Account XXXXXXXX8943 in INR for the period January 01, 2023 - January 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2023		B/F			10,78,100.51
02-01-2023		BIL/ONL/000572111954/ELECTRONIC		1,06,000.00	9,72,100.51
02-01-2023		BIL/ONL/000572114313/ELECTRONIC		32,000.00	9,40,100.51
02-01-2023		BIL/ONL/000572117705/ELECTRONIC		50,000.00	8,90,100.51
02-01-2023		BIL/ONL/000572120870/ELECTRONIC		4,000.00	8,86,100.51
02-01-2023 CMS TRANSACTION		CMS/001121101956/MEDICALEXP020123		10,000.00	8,76,100.51
02-01-2023 CMS TRANSACTION		CMS/001121103516/PRABHAKARPRINTINGADV		25,000.00	8,51,100.51
02-01-2023 CMS TRANSACTION		CMS/001121103515/DEISELEXP020123		5,00,000.00	3,51,100.51
03-01-2023 CMS TRANSACTION		CMS/001121868559/JAYASREEADV030123		12,000.00	3,39,100.51
03-01-2023 CMS TRANSACTION		CMS/001121868550/CARSERVICE030123		10,000.00	3,29,100.51
03-01-2023 CMS TRANSACTION		CMS/001121869864/RENTKOTIBABU030123		1,60,000.00	1,69,100.51
04-01-2023		TPSL-04/01/2023-PG L340072-Dev	24,750.00		1,93,850.51
04-01-2023		RTGS-SBINR12023010424416097-PRINCIPAL DVR AND DR H S MIC COLL-11382486560-SBIN0004826	29,00,000.00		30,93,850.51
04-01-2023 CMS TRANSACTION		CMS/001122322041/DEISELBILL040123		4,95,416.00	25,98,434.51
04-01-2023 NET BANKING		INF/INFT/030672803421/SREENIVASA RAO	20,00,000.00		45,98,434.51
04-01-2023 CMS TRANSACTION		CMS/001122511542/TRANSPORTSALDEC22		6,40,778.00	39,57,656.51
04-01-2023 CMS TRANSACTION		CMS/001122511546/WAGESSALDEC22		6,51,495.00	33,06,161.51
04-01-2023 CMS TRANSACTION		CMS/001122511911/SALARIESNTDEC22		2,60,193.00	30,45,968.51
04-01-2023 CMS TRANSACTION		CMS/001122511912/SECURITYSALDEC22		19,850.00	30,26,118.51
04-01-2023 CMS TRANSACTION		CMS/001122511544/SALARIESNTDEC22		9,87,666.00	20,38,452.51
04-01-2023 CMS TRANSACTION		CMS/001122511547/SECURITYSALDEC22		1,40,222.00	18,98,230.51
04-01-2023 CMS TRANSACTION		CMS/001122511913/TRANSPORTSALDEC22		91,338.00	18,06,892.51
04-01-2023 CMS TRANSACTION		CMS/001122511910/WAGESSALDEC22		1,28,870.00	16,78,022.51
05-01-2023		IPAY CHGS DEC2022		465.00	16,77,557.51
05-01-2023		SGST202301054062479962		41.85	16,77,515.66
05-01-2023		CGST202301054062479967		41.85	16,77,473.81
05-01-2023		RTGS-SBINR12023010524695303-DVRANDDRHSMICCOLLE GEOFTTECHNOLOGY-30339440728-SBIN0004826	8,50,000.00		25,27,473.81
05-01-2023 CMS TRANSACTION		CMS/001123343209/SALARIESTEACHINGDEC2		1,65,071.00	23,62,402.81
05-01-2023 CMS TRANSACTION		CMS/001123343208/SALARIESTEACHINGDEC2		2,23,700.00	21,38,702.81
05-01-2023 CMS TRANSACTION		CMS/001123343642/SALARIESTEACHINGDEC2		16,45,555.00	4,93,147.81
05-01-2023 CMS TRANSACTION		CMS/001123343647/SALARIESTEACHINGDEC2		4,92,784.00	363.81
06-01-2023		NEFT-SBINR12023006243711-DVRANDDRHSMICCOLLE CHNOLOGY-/ATTN/INB-00000030339440728-SBIN0004826	1,00,000.00		1,00,363.81
06-01-2023 CMS TRANSACTION		CMS/001123751596/FRESHERSDAYEXP060123		92,500.00	7,863.81
06-01-2023		BIL/ONL/000575847431/BILL DESK		3,617.70	4,246.11
07-01-2023		TPSL-07/01/2023-PG L340072-Dev	21,660.00		25,906.11
07-01-2023		RTGS-SBINR12023010725119236-DVRANDDRHSMICCOLLE GEOFTTECHNOLOGY-30339440728-SBIN0004826	3,50,000.00		3,75,906.11
07-01-2023 CMS TRANSACTION		CMS/001125060774/ITSSPURCHASE070123		39,449.00	3,36,457.11
Total:			62,46,410.00	69,88,053.40	3,36,457.11


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Kanchikacherla, N.T.R. Dt.
Andhra Pradesh, India - Pin: 521180

Statement of Transactions in Savings Account XXXXXXXX8943 in INR for the period January 01, 2023 - January 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-01-2023	CMS TRANSACTION	CMS/001125060614/CITYOFFEXPDEC22		20,000.00	3,16,457.11
07-01-2023	CMS TRANSACTION	CMS/001125060611/MSRAO070123		1,50,000.00	1,66,457.11
09-01-2023	CMS TRANSACTION	CMS/001125693286/EXAMCELLREM090123		37,700.00	1,28,757.11
09-01-2023	CMS TRANSACTION	CMS/001125693359/SRIJAI DURGAPIES0901		21,000.00	1,07,757.11
09-01-2023	CMS TRANSACTION	CMS/001125693358/PARKINGRENTS090123		28,000.00	79,757.11
09-01-2023	CMS TRANSACTION	CMS/001125693357/EXAMCELLREM090123		34,640.00	45,117.11
09-01-2023	CMS TRANSACTION	CMS/ CMS3057343551CMS3057343551_1/NEFT/FT/RTGS CA	100.00		45,217.11
09-01-2023		BIL/ONL/000578212616/APCPDCL(PA		1,723.95	43,493.16
09-01-2023		BIL/ONL/000578216969/APCPDCL(PA		12,771.95	30,721.21
09-01-2023		BIL/ONL/000578219478/APCPDCL(PA		1,556.95	29,164.26
09-01-2023		BIL/ONL/000578220967/APCPDCL(PA		2,804.95	26,359.31
09-01-2023		BIL/ONL/000578223350/Bharat San		1,768.00	24,591.31
09-01-2023		BIL/ONL/000578225476/Bharat San		8,580.00	16,011.31
09-01-2023		BIL/ONL/000578228414/Bharti Air		1,294.46	14,716.85
09-01-2023		BIL/ONL/000578229809/Bharti Air		1,891.54	12,825.31
10-01-2023		TPSL-10/01/2023-PG L340072-De	18,500.00		31,325.31
10-01-2023	NET BANKING	INF/INFT/030752359541/SREENIVASA RAO	20,00,000.00		20,31,325.31
10-01-2023		RTGS-SBINR12023011025533287-DVRANDDRHSMICCOLLE GEOFTECHNOLOGY-30339440728-SBIN0004826	3,00,000.00		23,31,325.31
10-01-2023	CMS TRANSACTION	CMS/001126701049/TSTAFFSALDEC22LIST3		20,43,788.00	2,87,537.31
10-01-2023	CMS TRANSACTION	CMS/001126701163/TSTAFFSALDEC22LIST3		2,00,090.00	87,447.31
12-01-2023		TPSL-12/01/2023-PG L340072-Dev	30,050.00		1,17,497.31
12-01-2023		RTGS-SBINR12023011226010670-DVRANDDRHSMICCOLLE GEOFTECHNOLOGY-30339440728-SBIN0004826	3,00,000.00		4,17,497.31
12-01-2023		RTGS-SBINR12023011226011444-PRINCIPAL DVR AND DR H S MIC COLL-11382486560-SBIN0004826	3,00,000.00		7,17,497.31
12-01-2023	CMS TRANSACTION	CMS/001127956797/TRAININGACCOMEXP1201		16,790.00	7,00,707.31
12-01-2023	CMS TRANSACTION	CMS/001127956796/EXAMCELLREM120123		1,07,214.00	5,93,493.31
12-01-2023	CMS TRANSACTION	CMS/001127957021/EXAMCELLREM120123		1,20,685.00	4,72,808.31
12-01-2023	CMS TRANSACTION	CMS/001127957020/CANTEENEXP120123		4,00,000.00	72,808.31
12-01-2023	CMS TRANSACTION	CMS/001127957019/OFCEXP120123		6,000.00	66,808.31
13-01-2023	CMS TRANSACTION	CMS/001128688074/MSRAO130123		50,000.00	16,808.31
16-01-2023		RTGS-HDFCR52023011675564884-CONVENER POLICE RECRTBOARD TESTS J-50200061529404-HDFC0002388	12,90,696.00		13,07,504.31
17-01-2023	CMS TRANSACTION	CMS/001130487293/CARSERVICE170123		67,018.00	12,40,486.31
18-01-2023		NEFT-IDIBH23018460368-ICT ACADEMY OF TAMIL NADU--00000007234899114-IDIB000D052	24,500.00		12,64,986.31
19-01-2023	CMS TRANSACTION	CMS/001131334550/DVMANORBILL190123		25,729.00	12,39,257.31
19-01-2023	CMS TRANSACTION	RTGS/ICICR22023011900003581/SBIN0004826/P Ranga Rao Bros		4,00,000.00	8,39,257.31
19-01-2023		RTGS-SBINR12023011927108040-DVRANDDRHSMICCOLLE GEOFTECHNOLOGY-30339440728-SBIN0004826	2,25,000.00		10,64,257.31
19-01-2023		NEFT-SBIN223019075487-PRINCIPAL DVR AND DR H S MIC COLL-/ATTN/INB-00000011382486560-SBIN0004826	1,00,000.00		11,64,257.31
19-01-2023	CMS TRANSACTION	CMS/001131539502/POLICEEXAMREM190123		10,81,200.00	83,057.31
19-01-2023		BIL/ONL/000584889144/BILL DESK		187.70	82,869.61
19-01-2023	CMS TRANSACTION	CMS/CMS3075504046/CMS3075504046_1/NEFT/FT/RTGS C	60,480.00		1,43,349.61
20-01-2023	CMS TRANSACTION	CMS/001132135141/POLICEEXAMREM200123		60,480.00	82,869.61
20-01-2023	CMS TRANSACTION	CMS/001132135142/SRIJAI DURGAPIES2001		7,000.00	75,869.61
21-01-2023		TPSL-21/01/2023-PG L340072-De	33,000.00		1,08,869.61
21-01-2023		BIL/ONL/000586070608/Bharti Air		1,885.64	1,06,983.97
21-01-2023		BIL/ONL/000586071853/Bharti Air		588.82	1,06,395.15
21-01-2023	CMS TRANSACTION	CMS/001132836125/MSRAO210123		1,00,000.00	6,395.15
23-01-2023		TPSL-23/01/2023-PG L340072-Dev	14,900.00		21,295.15
24-01-2023		RTGS-SBINR12023012427997707-DVRANDDRHSMICCOLLE GEOFTECHNOLOGY-30339440728-SBIN0004826	2,00,000.00		2,21,295.15
24-01-2023		NEFT-SBIN523024968089-PRINCIPAL DVR AND DR H S MIC COLL-/ATTN/INB-00000011382486560-SBIN0004826	75,000.00		2,96,295.15
24-01-2023	CMS TRANSACTION	RTGS/ICICR22023012400005482/SBIN0004826/P Ranga Rao Bros		2,51,970.00	44,325.15
25-01-2023		NEFT-SBIN223025308718-DVRANDDRHSMICCOLLEGEOFTE CHNOLOGY-/ATTN/INB-00000030339440728-SBIN0004826	55,000.00		99,325.15
25-01-2023	CMS TRANSACTION	CMS/001134669241/BMWSERVICEBILL250123		66,105.00	33,220.15
Total:			50,27,226.00	53,30,462.96	33,220.15


PRINCIPAL
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