

SBI

Account Name : SIDDARTHA COLLEGE OF EDUCATION

Address : D NO 338/1
PENTAKOTA ROAD
TUNI, EAST GODAVARI-533401
D NO 338/1

Date : 3 May 2024

Account Number : 00000036714794382

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 89731333302

II S Code : SBIN0003064

MICR Code : 533002203

Nomination Registered : No

Balance as on 1 Apr 2023 : 1,59,368.22

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2023	10 Apr 2023	TO DEBIT THROUGH CHEQUE-SBI MAR 2023 SAL -687940	687940	56,365.00 ✓		1,03,003.22
10 May 2023	10 May 2023	TO DEBIT THROUGH CHEQUE-Chq No. 687941 SBI APR 2023 SAL-687941	687941	64,965.00 ✓		38,038.22
6 Jun 2023	6 Jun 2023	BY TRANSFER- UPI/CR/315797764358/CHERE DDY/IDKL/9542856218/Payme-	TRANSFER FROM 4897733162090		20,000.00	58,038.22
6 Jun 2023	6 Jun 2023	BY TRANSFER- UPI/CR/315782519848/Mr NEVAL/IDIB/ncvala1@ax/Payme-	TRANSFER FROM 4897733162090		15,000.00	73,038.22
6 Jun 2023	6 Jun 2023	BY TRANSFER- UPI/CR/315745625342/NEVAL A SUCB/ncvalasrin/Payme-	TRANSFER FROM 4897733162090		15,000.00	88,038.22
6 Jun 2023	6 Jun 2023	BY TRANSFER- UPI/CR/315700450635/Rokkam /SBIN/rkrish1811/Payme-	TRANSFER FROM 4897733162090		5,000.00	93,038.22
7 Jun 2023	7 Jun 2023	BY TRANSFER- UPI/CR/315837776378/TARRA L/SBIN/lava644@ok/m-	TRANSFER FROM 4897734162099		10,000.00	1,03,038.22
7 Jun 2023	7 Jun 2023	BY TRANSFER- UPI/CR/315817153102/TUMMALA /IDKL/9398033989/Payme-	TRANSFER FROM 4897734162099		5,000.00	1,08,038.22
8 Jun 2023	8 Jun 2023	BY TRANSFER- UPI/CR/352501097442/DODDI PAVI/IDFC/9390457789/NA-	TRANSFER FROM 4897735162098		5,000.00	1,13,038.22
8 Jun 2023	8 Jun 2023	BY TRANSFER- UPI/CR/315991537067/MOLLETTI /SBIN/8985680086/Payme-	TRANSFER FROM 4897735162098		5,000.00	1,18,038.22
8 Jun 2023	8 Jun 2023	BY TRANSFER- UPI/CR/315973218394/POTTIR /SBIN/pottiraja9/UPI-	TRANSFER FROM 4897735162098		5,000.00	1,23,038.22
8 Jun 2023	8 Jun 2023	BY TRANSFER- UPI/CR/315927470077/KALUBOIN/IDIB/gopalakrish/Payme-	TRANSFER FROM 4897735162098		5,000.00	1,28,038.22

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Txn Date	Value	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2023	8 Jun 2023	BY TRANSFER- UPI/CIR/315923239852/likun /SIBIN/likun,sa/Payme-	TRANSFER FROM 4897735162098		5,000.00	1,33,038.22
8 Jun 2023	8 Jun 2023	BY TRANSFER- UPI/CIR/315935710763/LAVAN YA /ANDB/9640731858/Payme-	TRANSFER FROM 4897735162098		5,000.00	1,38,038.22
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CIR/316088279717/PALLI S/SBIN/9989433609/Payme-	TRANSFER FROM 4897736162097		8,000.00	1,46,038.22
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CIR/31603943367/PALLI S/SBIN/9989433609/Payme-	TRANSFER FROM 4897736162097		10,000.00	1,56,038.22
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CIR/316034976889/PALLI S/SBIN/9989433609/Payme-	TRANSFER FROM 4897737162096		10,000.00	1,66,038.22
10 Jun 2023	10 Jun 2023	BY TRANSFER- UPI/CIR/316197482813/CHODI SEE/ANDB/8500005456/Paym	TRANSFER FROM 4897737162096		5,000.00	1,71,038.22
11 Jun 2023	11 Jun 2023	BY TRANSFER- UPI/CIR/316256355044/KARID ES/SBIN/8985509531/Payme-	TRANSFER FROM 4897738162095		5,000.00	1,76,038.22
12 Jun 2023	12 Jun 2023	BY TRANSFER- UPI/CIR/316323163936/SAKUR U S/UBIN/9989433609/Payme-	TRANSFER FROM 4897732162091		10,000.00	1,86,038.22
26 Jun 2023	26 Jun 2023	TO DEBIT THROUGH CHEQUE-Chq No. 687942 SBI- 687942				1,86,038.22
27 Jun 2023	27 Jun 2023	BY TRANSFER-INB IMPS317816895389/81431510 19/X8795/Bill Payme-	MAA00133951847 MAA00133951847		15,000.00	1,40,673.22
6 Jul 2023	6 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-687944	TRANSFER FROM 11572296743 /687944	20,000.00		1,20,673.22
14 Jul 2023	14 Jul 2023	BY TRANSFER- UPI/CIR/319513709994/Isarapu /SBIN/9704623745/B.cd-	TRANSFER FROM 4897736162097		12,000.00	1,32,673.22
14 Jul 2023	14 Jul 2023	BY TRANSFER- UPI/CIR/319504926774/TAARA /SBIN/lavaga44@ok/m-	TRANSFER FROM 4897736162097		2,000.00	1,34,673.22
15 Jul 2023	15 Jul 2023	BY TRANSFER- UPI/CIR/31968893958/ALLU RA/SBIN/aaryaajala/UPI-	TRANSFER FROM 4897737162096		5,000.00	1,39,673.22
15 Jul 2023	15 Jul 2023	BY TRANSFER- UPI/CIR/319688449592/Theeda R/VPGV/7730041780/Payme-	TRANSFER FROM 4897737162096		5,000.00	1,44,673.22
15 Jul 2023	15 Jul 2023	TO DEBIT THROUGH CHEQUE-Chq No. 687945 SBI- 687945		46,820.00		97,853.22
18 Jul 2023	18 Jul 2023	TO DEBIT THROUGH CHEQUE-Chq No. 687943 SBI- 687943		25,000.00		72,853.22
20 Jul 2023	20 Jul 2023	BY TRANSFER- UPI/CIR/320183156147/GIRISH P/CIC/girishpula/Penta-	TRANSFER FROM 4897735162098		25,000.00	97,853.22
8 Aug 2023	8 Aug 2023	CHEQUE-Chq No. 687946 SBI- 687946		46,820.00		51,033.22
18 Aug 2023	18 Aug 2023	CHEQUE BOOK ISSUE CHARGE-38976288		177.00		50,856.22
14 Sep 2023	14 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-				50,856.22
14 Sep 2023	14 Sep 2023	TO DEBIT THROUGH CHEQUE-Chq No. 687947 SBI- 687947			10,000.00	60,856.22
5 Oct 2023	5 Oct 2023	CASH DEPOSIT-CASH DEPOSIT SELF-				14,036.22
21 Oct 2023	21 Oct 2023	TO DEBIT THROUGH CHEQUE-Chq No. 687949 SBI- 687949			50,000.00	64,036.22
				47,820.00		16,216.22

187.00

Date
16/04/2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329469461907/VELAG A /SBIIN/9381284878/Paymo-	TRANSFER FROM 4897737162096		5,000.00	21,218.22
15 Nov 2023	15 Nov 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			37,000.00	58,218.22
15 Nov 2023	15 Nov 2023	TO DEBIT THROUGH CHEQUE-SBI salaries oct 2023-687950	687950	47,820.00		10,398.22
11 Dec 2023	11 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			48,000.00	58,398.22
11 Dec 2023	11 Dec 2023	TO DEBIT THROUGH CHEQUE-SBI-560967	560967	47,820.00		10,578.22
10 Jan 2024	10 Jan 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			70,000.00	80,578.22
10 Jan 2024	10 Jan 2024	TO DEBIT THROUGH CHEQUE-SBI 52622 TR-560968	560968	69,000.00		11,578.22
29 Jan 2024	29 Jan 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	1,11,578.22
31 Jan 2024	31 Jan 2024	CHEQUE WDL-CHEQUE TRANSFER TO-560970	TRANSFER FROM 11572296743 /560970	50,000.00		61,578.22
31 Jan 2024	31 Jan 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			22,000.00	83,578.22
3 Feb 2024	3 Feb 2024	CHEQUE WDL-CHEQUE TRANSFER TO-560969	TRANSFER FROM 62493116614 /560969	25,000.00		58,578.22
7 Feb 2024	7 Feb 2024	CHQ TRANSFER-CHEQUE TRANSFER TO-560972	560972	22,110.00		36,468.22
29 Feb 2024	29 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			60,690.00	97,158.22
6 Mar 2024	6 Mar 2024	TO DEBIT THROUGH CHEQUE-SBI 53534 FEB 2024 SALARY-560974	560974	47,820.00		49,338.22
11 Mar 2024	11 Mar 2024	TO DEBIT THROUGH CHEQUE-SBI 53577 JAN2024 SALARY-560973	560973	33,000.00		16,338.22
12 Mar 2024	12 Mar 2024	A/C Keeping Chgs--		649.00		15,687.22

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

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Date	Transaction details	Cheque/Ref No	Value date	Withdrawal (₹)	Deposit (₹)	Closing Balance (₹)
16/04/2024	UPI-MS CHAKKA SRIRAMAMUR-Q99780664@YBL-YESB0YBLUPI-447356159420-3892 DIESEL BILL	447356159420	16-04-2024	2,000.00	-	8,376.50
18/04/2024	UPI SETTLEMENT -DUL178-18/04/24	-	18-04-2024	-	30,000.00	38,376.50
18/04/2024	UPI-R K PRINTERS-RNARISETTY@YBL-UTIB0002763-447537764925-SIDDARTHA PHAMPLET	447537764925	18-04-2024	25,600.00	-	12,776.50
29/04/2024	CASH DEPOSIT BY - A N M MURTHY - TUNI	-	29-04-2024	-	70,000.00	82,776.50
29/04/2024	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-412007901249-MOPSUPITXN	412007901249	29-04-2024	6,820.00	-	75,956.50
29/04/2024	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-412068324204-MOPSUPITXN	412068324204	29-04-2024	6,820.00	-	69,136.50
29/04/2024	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-412053177981-MOPSUPITXN	412053177981	29-04-2024	4,500.00	-	64,636.50
29/04/2024	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-412018529584-MOPSUPITXN	412018529584	29-04-2024	7,120.00	-	57,516.50
29/04/2024	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-412085852670-MOPSUPITXN	412085852670	29-04-2024	6,620.00	-	50,896.50
29/04/2024	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-412006860763-MOPSUPITXN	412006860763	29-04-2024	6,620.00	-	44,276.50
29/04/2024	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-412062612111-MOPSUPITXN	412062612111	29-04-2024	5,620.00	-	38,656.50
01/05/2024	UPI-CHAKRA SAI SRIRAM AK-AKHILESHBURRA@OKSBI-NA-412230676431-APRIL SALARY	412230676431	01-05-2024	10,000.00	-	28,656.50
03/05/2024	UPI-ADARSH COLLEGE OF EN-SREERAM.AKHILESH5984@YBL-CNRB0000033-449079920699-LOAN TO KLD SOCIET	449079920699	03-05-2024	-	80,000.00	1,08,656.50
04/05/2024	UPI SETTLEMENT -DUL178-04/05/24	-	04-05-2024	-	3,000.00	1,11,656.50
04/05/2024	UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-412532520142-MOPSUPITXN	412532520142	04-05-2024	6,770.00	-	1,04,886.50
04/05/2024	UPI-AUTOMOTIVE MANUFACTU-AUTOMOTIMAN@ICICI-ICIC0DC0099-412580583420-ENGINE OIL TOP UP	412580583420	04-05-2024	642.00	-	1,04,244.50
04/05/2024	CASH DEPOSIT BY - SELF - TUNI	-	04-05-2024	-	10,000.00	1,14,244.50
05/05/2024	EMI 88221129 CHQ S882211290101 052488221129	-	05-05-2024	54,260.00	-	59,984.50
05/05/2024	EMI 88088651 CHQ S880886510101 052488088651	-	05-05-2024	54,260.00	-	5,724.50
09/05/2024	UPI-PITHANI 62059105878 - PUSPABAD15@YBL	449681415131	09-05-2024	1,350.00	-	4,374.50



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statement

Account Statement

Statement Period: From 12/04/2024 To 11/05/2024

Type of Account

Savings Account

Account number

50100657274322

Product Type

INSTITUTIONAL SAVINGS ACCOUNT

View

Account Details

Branch Details

Account Statement

Opening Balance	₹10,376.50
Debit Amount	₹1,99,002.00
Credit Amount	₹1,93,000.00
Closing Balance	₹4,374.50
Debit Count	15
Credit Count	5

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