

**SIR C R REDDY COLLEGE FOR WOMEN
OLD STUDENTS ASSOCIATION
REGD No.400 of 2020**

Alumni Bank statements

Report To :M
Service OutLet :10711 SIR C R R COLLEGE BRANCH
Account Number :107110100086414/INR SIR C R R COLLEGE FOR WOMEN, ALUMNI ACCOUNT
Report for the Period :01-04-2022TO31-03-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			120321.00CR				
Brought Forward :					1,20,321.00	1,20,321.00CR	
04-04-2022	55472004		107110100086414:Int.Pd:01		860.00	1,21,181.00CR	
02-07-2022	AA774105		P FRASAD	5,000.00		1,16,181.00CR	
02-07-2022	S4227164		107110100086414:Int.Pd:01		861.00	1,17,042.00CR	
26-07-2022	AA348075		BY CASH		79,412.00	1,96,454.00CR	
27-07-2022	S19222158		Cash Trans Chrg for Amt:2	59.00		1,96,395.00CR	
22-08-2022	AA820477		BY CASH		17,100.00	2,13,495.00CR	
23-09-2022	AA328502		BY CASH		6,100.00	2,19,595.00CR	
02-10-2022	S85278532		107110100086414:Int.Pd:01		1,267.00	2,20,862.00CR	
04-01-2023	S58189942		107110100086414:Int.Pd:01		1,531.00	2,22,393.00CR	
Total(Curr. INR) :				5,059.00	2,27,452.00	2,22,393.00CR	

*** 2 pages printed. End of report ***

Signature



UNION BANK OF INDIA
SIR C.R.R. COLLEGE
27-19-1/1 G N T ROAD ELURU
WEST GODAVARI DIST ELURU
ELURU
ANDHRA PRADESH

IFSC: UBIN0810711
Telex: 000000
Fax : 000000

Gram : 00
Tel : 000000

BALANCE CERTIFICATE

DATE : 08-04-2022

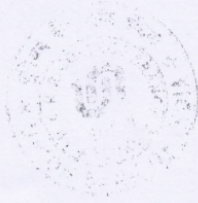
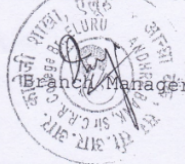
To,
M/S SIR C R R COLLEGE FOR WOMEN, ALUMNI ACCOUNT
SIR C R R COLLEGE GNT ROAD ELURU
W G DIST
ELURU
534007
AP

Certified that the balance at
Credit of SIR C R R COLLEGE FOR WOMEN, ALUMNI ACCOUNT
in his/her/their Account 107110100086414
with us at the close of business on 31-03-2022 was
Rupees One Lakh Twenty Thousand Three Hundred Twenty One Only.

Rupees Cr 1,20,321.00

for Union Bank of India

Examined by _____



Transaction Details

UNION BANK OF INDIA
 SIR C.R.R. COLLEGE
 27-19-1/1 G N T ROAD ELURU
 WEST GODAVARI DIST ELURU
 PHONE: 8812238857/0857/5857

TO:
 M/S SIR C R R COLLEGE FOR WOMEN, ALUMNI ACCOUNT
 SIR C R R COLLEGE GNT ROAD ELURU
 W G DIST
 ELURU-534007
 ANDHRA PRADESH, INDIA

DATE: 07-04-2022

CUST ID : 42327077

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 SBOGP-A/C NO: 107110100086414 SAVINGS BANK ORD GEN PUB (SA)

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-04-2021	107110100086414: Int. Pd: 01-01-2021 to 31-03-2021			69,089.00	69,089.00Cr
05-07-2021	107110100086414: Int. Pd: 01-04-2021 to 30-06-2021			517.00	69,606.00Cr
26-08-2021	BY CASH			521.00	70,127.00Cr
03-10-2021	107110100086414: Int. Pd: 01-07-2021 to 30-09-2021			47,550.00	1,17,677.00Cr
05-10-2021	BY CASH			671.00	1,18,348.00Cr
03-01-2022	107110100086414: Int. Pd: 01-10-2021 to 31-12-2021			1,100.00	1,19,448.00Cr
				873.00	1,20,321.00Cr
Cumulative Totals:			0	1,20,321.00	1,20,321.00Cr

The Min. Bal. Requirement in (Urban Br.) For SB Account is Rs 500 (without Cheque book) and Rs 1000/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
 IFSC/MICR code for SIR C.R.R. COLLEGE is UBIN0810711/534026120

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services



IFSC/MICR code for SIR C.R.R. COLLEGE is 10711, powappsrv9, NR618826



Transaction Details

UNION BANK OF INDIA
 SIR C.R.R. COLLEGE
 27-19-1/1 G N T ROAD ELURU
 WEST GODAVARI DIST ELURU
 PHONE: 8812238857/0857/5857

DATE: 05-10-2021

TO:
 M/S SIR C R R COLLEGE FOR WOMEN, ALUMNI ACCOUNT
 SIR C R R COLLEGE GNT ROAD ELURU
 W G DIST
 ELURU-534007
 ANDHRA PRADESH, INDIA

CUST ID : 42327077

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2020 to 31-03-2021 SBOGP-A/C No: 107110100086414 SAVINGS BANK ORD GEN PUB (SA)

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				69,711.00	69,711.00Cr
14-04-2020	Int. Pd: 010320 to 310320			146.00	69,857.00Cr
09-07-2020	Int. Pd: 010420 to 300620			521.00	70,378.00Cr
05-10-2020	Int. Pd: 010720 to 300920			531.00	70,909.00Cr
04-12-2020	Cheque Book Charges		354.00		70,555.00Cr
04-01-2021	Int. Pd: 011020 to 311220			534.00	71,089.00Cr
09-02-2021	SELF	76	2,000.00		69,089.00Cr
Cumulative Totals:			2,354.00	71,443.00	69,089.00Cr

The Min. Bal. Requirement in (Urban Br.) For SB Account is Rs 500 (without Cheque book) and Rs 1000/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
 IFSC/MICR code for SIR C.R.R. COLLEGE is UBIN0810711/534026120

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services



IFSC/MICR code for SIR C.R.R. COLLEGE is
 10711,powappsrvt0,NK618826

Transactions Inquiry



A/c. No	107110100086414	CCY / SOL ID	INR / 1071
Names	SIR C R R COLLEGE FOR WOMEN, ALUMNI ACCOUNT		
GL Sub Head	16090	Balance	69,711.00 Cr
Opening Bal.	21,657.00 Cr	Closing Bal.	69,711.00 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	69,711.00 Cr	Eff. Available Amt	69,711.00 Cr
Cust. Status	OTH OTHERS	A/c. Open Date	19-03-2014
A/c. Status	D Dormant	A/c. Status Date	10-06-2017
Last Purge Date	18-03-2014		
Address	SIR C R R COLLEGE GNT ROAD ELURU		
	W G DIST		
City	ELURU ELURU	State	AP ANDHRA PRADESH
Country	IN INDIA	Postal Code	534007
Phone No.	/	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
12-03-2020	12-03-2020			47,400.00 Cr	69,711.00 Cr	CASH RECEIPT
07-03-2020	01-03-2020			179.00 Cr	22,311.00 Cr	Int. Pd: 011219 to 290220
05-12-2019	01-12-2019			182.00 Cr	22,132.00 Cr	Int. Pd: 010919 to 301119
09-09-2019	01-09-2019			192.00 Cr	21,950.00 Cr	Int. Pd: 010619 to 310819
07-06-2019	01-06-2019			191.00 Cr	21,758.00 Cr	Int. Pd: 010319 to 310519
18-04-2019	18-04-2019		60.00 Dr		21,567.00 Cr	DUPLICATE STATEMENT CHARGES
04-04-2019	04-04-2019		30.00 Dr		21,627.00 Cr	DUPLICATE STATEMENT CHARGES



bpcert_28731

ANDHRA BANK
(A Govt. of India Undertaking)

SIR C R R COLLEGE FOR WOMEN, ALUMNI ACCOUNT
SIR C R R COLLEGE GNT ROAD ELURU
W G DIST
ELURU
ANDHRA PRADESH

ANDHRA BANK
SIR C.R.R. COLLEGE
27-19-1/1 G N T ROAD ELURU
ELURU
ANDHRA PRADESH
534007

Date: 08-04-2020

CERTIFICATE OF BALANCE

This is to certify that the A/c No : 107110100086414 of M/S.SIR C R R COLLEGE
FOR WOMEN, ALUMNI , had a (Credit)balance of Rs. 69,711.00(Rupees Sixty
Nine Thousand Seven Hundred Eleven only)
at the closing of business on 31-03-2020

For ANDHRABANK
SIR C.R.R. COLLEGE



ANDHRA BANK
(A Govt. of India Undertaking)

SIR C R R COLLEGE FOR WOMEN, ALUMNI ACCOUNT ANDHRA BANK
SIR C R R COLLEGE BHT ROAD ELURU SIR C.R.R. COLLEGE
W G DIST 27-19-1/1 B N T ROAD ELURU
ELURU ELURU
ANDHRA PRADESH ANDHRA PRADESH
534007

Date: 16-04-2018

CERTIFICATE OF BALANCE

This is to certify that the A/c No : 107110100086414 of M/S. SIR C R R COLLEGE
FOR WOMEN, ALUMNI , had a (Credit)balance of Rs. 20,945.00 (Rupees Twenty
Thousand Nine Hundred Forty Five only)
at the closing of business on 31-03-2018

For ANDHRABANK
SIR C.R.R. COLLEGE

Branch Manager



ANDHRA BANK
 STR C.R.R. COLLEGE
 27-19-1/1 S N T ROAD ELURU
 ANDHRA PRADESH -534007
 Dr Phone : 8812238837/8857/5857
 IFSC CODE: ANDR0001071
 MICR CODE: 534011094

Date: 18-04-2019
 Time: 10:17:46
 Page: 1
 ba1071@andhrabank.co.in

STATEMENT OF ACCOUNT

01-04-2018 to 31-03-2019

Name : STR C R R COLLEGE FOR WGHEN. ALUMNI ACCOUNT
 SIR C R R COLLEGE GNT ROAD ELURU
 W G DIST
 ELURU,

A/c.No: 107110100036414 INR
 Scheme: SAVINGS BANK ORD GEN PUB
 Cust ID: 42327077

ANDHRA PRADESH-534007

Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to change from time to time

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-2018	B/F				20,945.00Cr
18-Apr-2018	DUPLICATE STATEME NT CHARGES		30.00		20,915.00Cr
07-Jun-2018	Int. Pd: 010318 t o 310518			185.00	21,100.00Cr
07-Sep-2018	Int. Pd: 010618 t o 310818			186.00	21,286.00Cr
07-Dec-2018	Int. Pd: 010918 t o 301118			186.00	21,472.00Cr
07-Mar-2019	Int. Pd: 011218 t o 280219			185.00	21,657.00Cr
Page Totals:			30.00	742.00	21,657.00Cr
Grand Totals:			30.00	742.00	21,657.00Cr
FFD Contribution Balance As On Date: 31-03-2019					0.00Cr
Effective available Balance As On Date: 31-03-2019					21,657.00Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

GENERATED BY :: ARJ13701

Branch



END OF STATEMENT

ANDHRA BANK
 SIR C.R.R. COLLEGE
 27-19-1/1 & M T ROAD ELURU
 ANDHRA PRADESH -534007
 Br Phone : 8812238857/0857/5857
 IFSC CODE: ANDB0001071
 MICR CODE: 534011004

Date: 18-04-2018
 Time: 14:08:15
 Pages: 1
 bn1071@andhrabank.co.in

-STATEMENT OF ACCOUNT
 01-04-2017 to 31-03-2018

Name : SIR C R R COLLEGE FOR WOMEN, ALUMNI ACCOUNT
 SIR C R R COLLEGE GNT ROAD ELURU
 W G DIST
 ELURU

A/c.No: 107110100096414 INR
 Scheme: SAVINGS BANK DRD GEN PUB
 Cust ID: 42327077

ANDHRA PRADESH-534007

Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to change from time to time

DATE	PARTICULARS	CHK.NO.	WITHDRAWALS	DEPOSITS	BALANCE	
01-APR-2017	B/F				20,174.00Cr	
06-Jun-2017	Int. Pd: 010317 t o 310317			203.00	20,377.00Cr	
09-Sep-2017	Int. Pd: 010617 t o 310817			205.00	20,582.00Cr	
10-Dec-2017	Int. Pd: 010917 t o 301117			184.00	20,766.00Cr	
06-Mar-2018	Int. Pd: 011217 t o 280218			179.00	20,945.00Cr	
Page Total:				0	771.00	20,945.00Cr
Grand Total:				0	771.00	20,945.00Cr
FFD Contribution Balance As On Date: 31-03-2018					0.00Cr	
Effective available Balance As On Date: 31-03-2018					20,945.00Cr	

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

GENERATED BY :: KMG08786

Branch Manager Office

END OF STATEMENT

