

STATEMENT OF ACCOUNT

INDIAN BANK  
VISHNUPUR BRANCH  
SRI VISHNU EDUCATIONAL SOCIETY  
VISHNUPUR  
BHIMAVARAM A P  
534202  
Branch Code: 1756    Phone No: 250843  
IFSC: IDIB000V089  
**Account No. : 734472640**  
**Product : SBCHQ-GEN-PUB-METRO/URBAN-INR**  
**Currency : INR**

**ALUMNI ASSOCIATION V D C**  
VISHNU DENTAL COLLEGE  
VISHNUPUR  
BHIMAVARAM W G DIST AP 534202    534202

**Statement From** 01/04/2019 **to** 10/03/2022**Date :** 10/03/2022 **Time :** 12:33:59  
**E-mail :** **Nominee name :**  
**Cleared Balance :** 4,44,087.00Cr **Uncleared Amount :** 0.00 **Page No. : 13**  
**Limit :** 0.00 **Drawing Power :** 0.00 **Int. Rate :** 2.90 % p.a.

Post	Dt	Val	Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD								3,05,718.00Cr
08/03/21	08/03/21			Deposit by SELF				
				BY CASH DEPOSIT			1,000.00	3,06,718.00Cr
24/03/21	24/03/21			Deposit by SELF			1,000.00	3,07,718.00Cr
				BY CASH DEPOSIT				
25/03/21	25/03/21			Deposit by SELF			1,000.00	3,08,718.00Cr
				BY CASH DEPOSIT				
25/03/21	25/03/21			Deposit by SELF			1,000.00	3,09,718.00Cr
				BY CASH DEPOSIT				
25/03/21	25/03/21			Deposit by SELF			1,000.00	3,10,718.00Cr
				BY CASH DEPOSIT				
26/03/21	26/03/21			BATCH CREDIT			5,000.00	3,15,718.00Cr
				DD				
26/03/21	26/03/21			BY CASH DEPOSIT			1,000.00	3,16,718.00Cr
				Deposit by SELF				
29/03/21	29/03/21			BY CASH DEPOSIT			1,000.00	3,17,718.00Cr
				Deposit by SELF				
29/03/21	29/03/21			BY CASH DEPOSIT			1,000.00	3,18,718.00Cr
				Deposit by SELF				
29/03/21	29/03/21			BY CASH DEPOSIT			1,000.00	3,19,718.00Cr
				Deposit by SELF				
29/03/21	29/03/21			BY CASH DEPOSIT			1,000.00	3,20,718.00Cr
				Deposit by SELF				
30/03/21	30/03/21			BY CASH DEPOSIT			1,000.00	3,21,718.00Cr
				Deposit by SELF				
30/03/21	30/03/21			BY CASH DEPOSIT			1,000.00	3,22,718.00Cr
GUJJANAG	UNDLA			Deposit by SELF				
31/03/21	31/03/21			CR INT CR			2,138.00	3,24,856.00Cr
GUJJANAG	UNDLA							
28/04/21	28/04/21			BY CASH DEPOSIT			750.00	3,25,606.00Cr
				Deposit by SELF				
11/06/21	11/06/21			BY CASH DEPOSIT			1,000.00	3,26,606.00Cr
				Deposit by SELF				
11/06/21	11/06/21			BY CASH DEPOSIT			1,000.00	3,27,606.00Cr
				Deposit by SELF				
11/06/21	11/06/21			BY CASH DEPOSIT			1,000.00	3,28,606.00Cr
CARRIED FORWARD :								3,28,606.00Cr
Statement Summary		Dr. Count 1		Cr. Count 223		9,00,000.00		2,35,837.00

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