

STATEMENT OF ACCOUNT

ALUMNI ASSOCIATION V D C

VISHNU DENTAL COLLEGE
VISHNUPUR
BHIMAVARAM W G DIST AP 534202
534202

Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
VISHNUPUR
SRI VISHNU EDUCATIONAL SOCIETY
VISHNUPUR
534202
Branch Code : 01756
Phone No : 250843
Email ID : vishnupur@indianbank.co.in
IFSC Code : IDIB000V089
Statement Date :29-Jul-2024
Statement From :01-Apr-2023
To :31-Mar-2024
Statement Time :11:56:11
Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
Brought Forward						519385.70Cr
05/04/23	05/04/23	CASH DEP/RAMPA YERRAMPALEM /Deposit by ID 17091019 CH PRATH YUSHA			1000.00	520385.70Cr
21/04/23	21/04/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	521385.70Cr
24/04/23	24/04/23	Deposit by			1000.00	522385.70Cr
24/04/23	24/04/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	523385.70Cr
02/05/23	02/05/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	524385.70Cr
31/05/23	31/05/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	525385.70Cr
21/06/23	21/06/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	526385.70Cr
Carried Forward						526385.70Cr
Statement Summary	Dr. Count:0	Cr. Count:7	0.00		7000.00	

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

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VISHNU DENTAL COLLEGE
VISHNUPUR
BHIMAVARAM W G DIST AP 534202
534202

Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

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Statement Time :11:56:11
Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				526385.70cr
30/06/23	30/06/23	CREDIT INTEREST			3591.00	529976.70Cr
14/07/23	14/07/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	530976.70Cr
14/07/23	14/07/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	531976.70Cr
17/07/23	17/07/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	532976.70Cr
17/07/23	17/07/23	FRM 7288638320			1000.00	533976.70Cr
18/07/23	18/07/23	Deposit by			1000.00	534976.70Cr
19/07/23	19/07/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	535976.70Cr
		Carried Forward				535976.70Cr
Statement Summary	Dr. Count:0	Cr. Count:7	0.00		16591.00	

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VISHNUPUR
BHIMAVARAM W G DIST AP 534202
534202

Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

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Statement Date :29-Jul-2024
Statement From :01-Apr-2023
To :31-Mar-2024
Statement Time :11:56:11
Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
Brought Forward						535976.70Cr
24/07/23	24/07/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	536976.70Cr
26/07/23	26/07/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	537976.70Cr
26/07/23	26/07/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	538976.70Cr
27/07/23	27/07/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	539976.70Cr
28/07/23	28/07/23	CASH DEP/BRODIPET /Deposit by SELF			1000.00	540976.70Cr
31/07/23	31/07/23	IDIB000V089/Ms. Vadupu Meghana /XXXXX24999/meghana.vadupu12 4@oksbi /UPI/321296774804/UPI			1000.00	541976.70Cr
31/07/23	31/07/23	FRM 6070723412			1000.00	542976.70Cr
Carried Forward						542976.70Cr

Statement Summary	Dr. Count:0	Cr. Count:7	0.00	23591.00
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BHIMAVARAM W G DIST AP 534202
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Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
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To :31-Mar-2024
Statement Time :11:56:11
Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
Brought Forward						542976.70cr
31/07/23	31/07/23	Deposit by			1000.00	543976.70Cr
31/07/23	31/07/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	544976.70Cr
01/08/23	01/08/23	FRM 6955475012			1000.00	545976.70Cr
01/08/23	01/08/23	CREDIT			1000.00	546976.70Cr
01/08/23	01/08/23	FRN 6700670250			1000.00	547976.70Cr
04/08/23	04/08/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	548976.70Cr
05/08/23	05/08/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	549976.70Cr
Carried Forward						549976.70Cr
Statement Summary	Dr. Count:0	Cr. Count:7	0.00		30591.00	

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ALUMNI ASSOCIATION V D C

VISHNU DENTAL COLLEGE
VISHNUPUR
BHIMAVARAM W G DIST AP 534202
534202

Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
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Statement From :01-Apr-2023
To :31-Mar-2024
Statement Time :11:56:11
Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
Brought Forward						549976.70Cr
08/08/23	08/08/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	550976.70Cr
08/08/23	08/08/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	551976.70Cr
17/08/23	17/08/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	552976.70Cr
28/08/23	28/08/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	553976.70Cr
28/08/23	28/08/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	554976.70Cr
31/08/23	31/08/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	555976.70Cr
02/09/23	02/09/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	556976.70Cr
Carried Forward						556976.70Cr

Statement Summary	Dr. Count:0	Cr. Count:7	0.00	37591.00
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VISHNUPUR
BHIMAVARAM W G DIST AP 534202
534202

Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

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Statement Date :29-Jul-2024
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To :31-Mar-2024
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Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
Brought Forward						556976.70cr
07/09/23	07/09/23	CREDIT			1000.00	557976.70Cr
08/09/23	08/09/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	558976.70Cr
12/09/23	12/09/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	559976.70Cr
12/09/23	12/09/23	Chodi Pavani /TRANSFER FROM 6949700910 Deposit by SELF			1000.00	560976.70Cr
12/09/23	12/09/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	561976.70Cr
15/09/23	15/09/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	562976.70Cr
19/09/23	19/09/23	IDIB000V089/Ms AISHWARYA VENKATESH AIYER /XXXXX18237/aishwa ryaaayer1706-1@okhdfcbank /UPI/326229974492/UPI			1000.00	563976.70Cr
Carried Forward						563976.70Cr

Statement Summary	Dr. Count:0	Cr. Count:7	0.00	44591.00
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BHIMAVARAM W G DIST AP 534202
534202

Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
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Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				563976.70Cr
22/09/23	22/09/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	564976.70Cr
25/09/23	25/09/23	IDIB000V089/Mr CHAPA SAI VENKATA SUPRAJA /XXXXX79077/chsvsu praja@okaxis /UPI/326854930024/UPI			1000.00	565976.70Cr
27/09/23	27/09/23	CASH DEP/GUJJANAGUNDLA /Deposit by SELF			1000.00	566976.70Cr
29/09/23	29/09/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	567976.70Cr
29/09/23	29/09/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	568976.70Cr
30/09/23	30/09/23	6955810052			1000.00	569976.70Cr
30/09/23	30/09/23	CREDIT INTEREST			3807.00	573783.70Cr
		Carried Forward				573783.70Cr

Statement Summary	Dr. Count:0	Cr. Count:7	0.00	54398.00
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VISHNU DENTAL COLLEGE
VISHNUPUR
BHIMAVARAM W G DIST AP 534202
534202

Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
VISHNUPUR
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VISHNUPUR
534202
Branch Code : 01756
Phone No : 250843
Email ID : vishnupur@indianbank.co.in
IFSC Code : IDIB000V089
Statement Date :29-Jul-2024
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Statement Time :11:56:11
Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
Brought Forward						573783.70cr
04/10/23	04/10/23	CASH DEP/VISHNUPUR /Deposit by CH RUSHI KESH			1000.00	574783.70Cr
27/10/23	27/10/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	575783.70Cr
27/10/23	27/10/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	576783.70Cr
27/10/23	27/10/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	577783.70Cr
27/10/23	27/10/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	578783.70Cr
03/11/23	03/11/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	579783.70Cr
15/11/23	15/11/23	KADALI SUSMITHA /TRANSFER FROM 6588588475 ALUMNI ASSOCIATIO N V D C			1000.00	580783.70Cr
Carried Forward						580783.70Cr

Statement Summary	Dr. Count:0	Cr. Count:7	0.00	61398.00
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VISHNUPUR
BHIMAVARAM W G DIST AP 534202
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Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

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Page No. : 10

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
Brought Forward						580783.70cr
21/11/23	21/11/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	581783.70Cr
25/11/23	25/11/23	BULK CHARGES		0.30		581783.40Cr
02/12/23	02/12/23	Deposit by KUMPATLA MADHAVI			1000.00	582783.40Cr
02/12/23	02/12/23	Deposit by PD BHAVANI			1000.00	583783.40Cr
20/12/23	20/12/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	584783.40Cr
20/12/23	20/12/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	585783.40Cr
20/12/23	20/12/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	586783.40Cr
Carried Forward						586783.40Cr
Statement Summary	Dr. Count:1	Cr. Count:6	0.30		67398.00	

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BHIMAVARAM W G DIST AP 534202
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Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

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Page No. : 11

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
Brought Forward						586783.40cr
20/12/23	20/12/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	587783.40Cr
21/12/23	21/12/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	588783.40Cr
21/12/23	21/12/23	CREDIT			1000.00	589783.40Cr
21/12/23	21/12/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	590783.40Cr
21/12/23	21/12/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	591783.40Cr
21/12/23	21/12/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	592783.40Cr
21/12/23	21/12/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	593783.40Cr
Carried Forward						593783.40Cr
Statement Summary	Dr. Count:0	Cr. Count:7	0.30		74398.00	

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BHIMAVARAM W G DIST AP 534202
534202

Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

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Page No. : 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
Brought Forward						593783.40Cr
21/12/23	21/12/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	594783.40Cr
21/12/23	21/12/23	CREDIT			1000.00	595783.40Cr
22/12/23	22/12/23	CREDIT			1000.00	596783.40Cr
22/12/23	22/12/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	597783.40Cr
22/12/23	22/12/23	CREDIT			1000.00	598783.40Cr
22/12/23	22/12/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	599783.40Cr
26/12/23	26/12/23	CREDIT			1000.00	600783.40Cr
Carried Forward						600783.40Cr
Statement Summary	Dr. Count:0	Cr. Count:7	0.30		81398.00	

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VISHNUPUR
BHIMAVARAM W G DIST AP 534202
534202

Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

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Branch Code : 01756
Phone No : 250843
Email ID : vishnupur@indianbank.co.in
IFSC Code : IDIB000V089
Statement Date :29-Jul-2024
Statement From :01-Apr-2023
To :31-Mar-2024
Statement Time :11:56:11
Page No. : 13

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				600783.40cr
28/12/23	28/12/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	601783.40Cr
29/12/23	29/12/23	CREDIT			1000.00	602783.40Cr
29/12/23	29/12/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	603783.40Cr
29/12/23	29/12/23	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	604783.40Cr
31/12/23	31/12/23	CREDIT INTEREST			4034.00	608817.40Cr
04/01/24	04/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	609817.40Cr
04/01/24	04/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	610817.40Cr
		Carried Forward				610817.40Cr
Statement Summary	Dr. Count:0	Cr. Count:7	0.30		91432.00	

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

ALUMNI ASSOCIATION V D C

VISHNU DENTAL COLLEGE
VISHNUPUR
BHIMAVARAM W G DIST AP 534202
534202

Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
VISHNUPUR
SRI VISHNU EDUCATIONAL SOCIETY
VISHNUPUR
534202
Branch Code : 01756
Phone No : 250843
Email ID : vishnupur@indianbank.co.in
IFSC Code : IDIB000V089
Statement Date :29-Jul-2024
Statement From :01-Apr-2023
To :31-Mar-2024
Statement Time :11:56:11
Page No. : 14

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
Brought Forward						610817.40Cr
04/01/24	04/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	611817.40Cr
04/01/24	04/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	612817.40Cr
04/01/24	04/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	613817.40Cr
08/01/24	08/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	614817.40Cr
09/01/24	09/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	615817.40Cr
09/01/24	09/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	616817.40Cr
11/01/24	11/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	617817.40Cr
Carried Forward						617817.40Cr

Statement Summary	Dr. Count:0	Cr. Count:7	0.30	98432.00
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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

ALUMNI ASSOCIATION V D C

VISHNU DENTAL COLLEGE
VISHNUPUR
BHIMAVARAM W G DIST AP 534202
534202

Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
VISHNUPUR
SRI VISHNU EDUCATIONAL SOCIETY
VISHNUPUR
534202
Branch Code : 01756
Phone No : 250843
Email ID : vishnupur@indianbank.co.in
IFSC Code : IDIB000V089
Statement Date :29-Jul-2024
Statement From :01-Apr-2023
To :31-Mar-2024
Statement Time :11:56:11
Page No. : 15

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
Brought Forward						617817.40Cr
11/01/24	11/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	618817.40Cr
11/01/24	11/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	619817.40Cr
11/01/24	11/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	620817.40Cr
19/01/24	19/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	621817.40Cr
19/01/24	19/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	622817.40Cr
23/01/24	23/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	623817.40Cr
23/01/24	23/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	624817.40Cr
Carried Forward						624817.40Cr

Statement Summary	Dr. Count:0	Cr. Count:7	0.30	105432.00
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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

ALUMNI ASSOCIATION V D C

VISHNU DENTAL COLLEGE
VISHNUPUR
BHIMAVARAM W G DIST AP 534202
534202

Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
VISHNUPUR
SRI VISHNU EDUCATIONAL SOCIETY
VISHNUPUR
534202
Branch Code : 01756
Phone No : 250843
Email ID : vishnupur@indianbank.co.in
IFSC Code : IDIB000V089
Statement Date :29-Jul-2024
Statement From :01-Apr-2023
To :31-Mar-2024
Statement Time :11:56:11
Page No. : 16

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
Brought Forward						624817.40cr
23/01/24	23/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	625817.40Cr
23/01/24	23/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	626817.40Cr
23/01/24	23/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	627817.40Cr
23/01/24	23/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	628817.40Cr
25/01/24	25/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	629817.40Cr
25/01/24	25/01/24	BULK CHARGES		0.30		629817.10Cr
30/01/24	30/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	630817.10Cr
Carried Forward						630817.10Cr
Statement Summary	Dr. Count:1	Cr. Count:6	0.60		111432.00	

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STATEMENT OF ACCOUNT

ALUMNI ASSOCIATION V D C

VISHNU DENTAL COLLEGE
VISHNUPUR
BHIMAVARAM W G DIST AP 534202
534202

Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
VISHNUPUR
SRI VISHNU EDUCATIONAL SOCIETY
VISHNUPUR
534202
Branch Code : 01756
Phone No : 250843
Email ID : vishnupur@indianbank.co.in
IFSC Code : IDIB000V089
Statement Date :29-Jul-2024
Statement From :01-Apr-2023
To :31-Mar-2024
Statement Time :11:56:11
Page No. : 17

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				630817.10cr
30/01/24	30/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	631817.10Cr
30/01/24	30/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	632817.10Cr
30/01/24	30/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	633817.10Cr
31/01/24	31/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	634817.10Cr
31/01/24	31/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	635817.10Cr
31/01/24	31/01/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	636817.10Cr
01/02/24	01/02/24	CREDIT			1000.00	637817.10Cr
		Carried Forward				637817.10Cr
Statement Summary	Dr. Count:0	Cr. Count:7	0.60		118432.00	

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

ALUMNI ASSOCIATION V D C

VISHNU DENTAL COLLEGE
VISHNUPUR
BHIMAVARAM W G DIST AP 534202
534202

Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
VISHNUPUR
SRI VISHNU EDUCATIONAL SOCIETY
VISHNUPUR
534202
Branch Code : 01756
Phone No : 250843
Email ID : vishnupur@indianbank.co.in
IFSC Code : IDIB000V089
Statement Date :29-Jul-2024
Statement From :01-Apr-2023
To :31-Mar-2024
Statement Time :11:56:11
Page No. : 18

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
Brought Forward						637817.10cr
01/02/24	01/02/24	CREDIT			1000.00	638817.10Cr
05/02/24	05/02/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	639817.10Cr
05/02/24	05/02/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	640817.10Cr
05/02/24	05/02/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	641817.10Cr
13/02/24	13/02/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	642817.10Cr
13/02/24	13/02/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	643817.10Cr
13/02/24	13/02/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	644817.10Cr
Carried Forward						644817.10Cr
Statement Summary	Dr. Count:0	Cr. Count:7	0.60		125432.00	

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STATEMENT OF ACCOUNT

ALUMNI ASSOCIATION V D C

VISHNU DENTAL COLLEGE
VISHNUPUR
BHIMAVARAM W G DIST AP 534202
534202

Account No : 734472640
Product: SBCHQ-GEN-PUB-METRO/URBAN-
INR
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 683747.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
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SRI VISHNU EDUCATIONAL SOCIETY
VISHNUPUR
534202
Branch Code : 01756
Phone No : 250843
Email ID : vishnupur@indianbank.co.in
IFSC Code : IDIB000V089
Statement Date :29-Jul-2024
Statement From :01-Apr-2023
To :31-Mar-2024
Statement Time :11:56:11
Page No. : 19

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				644817.10cr
13/02/24	13/02/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	645817.10Cr
13/02/24	13/02/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	646817.10Cr
13/02/24	13/02/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	647817.10Cr
27/02/24	27/02/24	BY TRANSFER NEFT/UBIN/001280813885 /ARUMILLI SAT/			1000.00	648817.10Cr
13/03/24	13/03/24	CASH DEP/VISHNUPUR /Deposit by SELF			1000.00	649817.10Cr
15/03/24	15/03/24	CREDIT			1000.00	650817.10Cr
31/03/24	31/03/24	CREDIT INTEREST			4379.00	655196.10Cr
		Carried Forward				655196.10Cr
Statement Summary	Dr. Count:0	Cr. Count:7	0.60		135811.00	

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