

UNION BANK OF INDIA
LAKSHMIPURAM BRANCH
G S L MEDICAL COLLEGE COMPOUND N H - 5
RAJAHMUNDRY, E.G.DI
PHONE: 0883 2483123

TO:
M/S GSL DENTAL COLLEGE & HOSPITAL ALUMNI ASSOCIATION
GSL DENTAL COLLEGE AND HOSPITAL
NH 16 LAKSHMIPURAM
RAJANAGARAM MANDAL-533296
ANDHRA PRADESH, INDIA

DATE: 20-08-2022

CUST ID : 61092010

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 19-09-2020 to 18-08-2022 CAGEN-A/C NO: 151511100000724 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
19-09-2020	TR AID LAKSHMIPURAM			5,000.00	5,000.00Cr
19-09-2020	Cheque Book Charges		147.50		4,852.50Cr
25-09-2020	IMPS/026910518583/919553886588/VEMAGIRI CHARAN TEJ			50,000.00	54,852.50Cr
25-09-2020	IMPS/026910264680/917032019439/Paytm01			1.54	54,854.04Cr
25-09-2020	TR FRM GSL EDU SOCIETY			4,13,000.00	4,67,854.04Cr
26-09-2020	IMPS/027009914311/919553886588/VEMAGIRI CHARAN TEJ			1,00,000.00	5,67,854.04Cr
26-09-2020	IMPS/027009914674/919553886588/VEMAGIRI CHARAN TEJ			48,300.00	6,16,154.04Cr
26-09-2020	IMPS/027015099691/919553886588/VEMAGIRI CHARAN TEJ			2,500.00	6,18,654.04Cr
12-10-2020	M BAGA CHARISHMA	5	1,500.00		6,17,154.04Cr
12-10-2020	BR/IMPS-P2A/028611908288/M_SENTHIL	4	10,000.00		6,07,154.04Cr
12-10-2020	BR/IMPS-P2A/028611908288/M_SENTHIL + GST		2.95		6,07,151.09Cr
12-10-2020	TR IDA LAKSHMIPURAM	2	5,000.00		6,02,151.09Cr
12-10-2020	FOR FD	3	4,00,000.00		2,02,151.09Cr
19-10-2020	IMPS/029321486237/919553886588/VEMAGIRI CHARAN TEJ			5,000.00	2,07,151.09Cr

Transaction Details					Page 2 of 17
22-10-2020	IMPS/029611665249/919553886588/VEMAGIRI CHARAN TEJ		2,500.00	2,09,651.09Cr	
22-10-2020	COMPASS ENTERPRISES PRIVA	6	50,000.00	1,59,651.09Cr	
28-10-2020	IMPS/030216446619/916364900106/Razorpay 390		1.00	1,59,652.09Cr	
02-11-2020	NEFT/RAZORPAY SOFTWARE PRIVATE LIMITED		100.00	1,59,752.09Cr	
04-11-2020	NEFT/RAZORPAY SOFTWARE PRIVATE LIMITED		100.00	1,59,852.09Cr	
Cumulative Totals:			4,66,650.45	6,26,502.54	1,59,852.09Cr

UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 19-09-2020 to 18-08-2022 A/C : 151511100000724					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-11-2020	By DD Num 842476 Paid			1,500.00	1,61,352.09Cr
12-11-2020	TR GSL DENTAL COLLGE			51,000.00	2,12,352.09Cr
12-11-2020	MONDRETI NAGA CHARISHMA	7	1,970.00		2,10,382.09Cr
12-11-2020	CASH RECEIPT			73,500.00	2,83,882.09Cr
12-11-2020	TRF TO 151520100033777	8	2,00,000.00		83,882.09Cr
12-11-2020	CASH DEP CHGS/ 12-11-2020		59.00		83,823.09Cr
20-11-2020	PRINCIPAL GSL DENTAL COLLEGE			1,00,500.00	1,84,323.09Cr
20-11-2020	PRINCIPAL GSL DENTAL COLLEGE			9,500.00	1,93,823.09Cr
20-11-2020	CASH RECEIPT			42,000.00	2,35,823.09Cr
20-11-2020	CASH RECEIPT			4,500.00	2,40,323.09Cr
24-11-2020	PRINCIPAL GSL DENTAL COLLEGE			1,00,500.00	3,40,823.09Cr
24-11-2020	TRF TO 151520100033847 FD	10	1,00,000.00		2,40,823.09Cr

24-11-2020	TRF TO	151520100033847	9	2,25,000.00		15,823.09Cr
30-11-2020	PRINCIPAL	GSL DENTAL COLLEGE SCH			70,000.00	85,823.09Cr
30-11-2020	CASH RECEIPT				1,500.00	87,323.09Cr
30-11-2020	TRF TO	KTD	11	75,000.00		12,323.09Cr
30-11-2020	CASH RECEIPT				3,000.00	15,323.09Cr
21-12-2020	NEFT/RAZORPAY	SOFTWARE PRIVATE LIMITED			2,000.00	17,323.09Cr
05-01-2021	NEFT/RAZORPAY	SOFTWARE PRIVATE LIMITED			4,000.00	21,323.09Cr
07-01-2021	NEFT/RAZORPAY	SOFTWARE PRIVATE LIMITED			2,000.00	23,323.09Cr
18-01-2021	MONDRETI	NAGA CHARISHMA	12	3,000.00		20,323.09Cr
25-01-2021	NEFT:RAZORPAY	SOFTWARE PRIVATE LIMITED			2,000.00	22,323.09Cr
	UTR Number	AXISCN0067236734				
	Sender Account	917020041206002				
	Sender IFSC	UTIB0001506				
	Sender Bank	AXIS BANK LTD				
	Sender Branch	UTIB0001506				
01-02-2021	NEFT:RAZORPAY	SOFTWARE PRIVATE LIMITED			1,000.00	23,323.09Cr
	UTR Number	AXISCN0067864530				
Cumulative Totals:				10,71,679.45	10,95,002.54	23,323.09Cr

UNION BANK OF INDIA						
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 19-09-2020 to 18-08-2022 A/C : 151511100000724						
DATE	PARTICULARS		CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Account	917020041206002				
	Sender IFSC	UTIB0001506				
	Sender Bank	AXIS BANK LTD				
	Sender Branch	UTIB0001506				
15-02-2021	M N	CHARISHMA	15	1,500.00		21,823.09Cr
15-02-2021	M N	CHARISHMA	14	1,500.00		20,323.09Cr

15-02-2021	Repayment credit [151520100033892]			75,593.00	95,916.09Cr
15-02-2021	Charges for PORD Customer Payment :UBINJ2104661202		5.90		95,910.19Cr
15-02-2021	NEFTO-CAMPUS ENTERPRISES PVT LTD 000218875132	13	50,000.00		45,910.19Cr
	UTR Number		UBINJ21046612026		
	Beneficiary Acct		631505014257		
	Beneficiary IFSC		ICIC0006315		
	Beneficiary Bank		ICICI BANK LTD		
	Beneficiary Branch		T NAGAR RAJAHMUNDRY		
15-02-2021	NEFT:CAMPUS ENTERPRISES PVT LTD ICICP21046018313			50,000.00	95,910.19Cr
	UTR Number		ICICP21046018313		
	Sender Account		631505014257		
	Sender IFSC		ICIC0006315		
	Sender Bank		ICICI BANK LTD		
	Sender Branch		T NAGAR RAJAHMUNDRY		
23-02-2021	Charges for PORD Customer Payment :UBINJ2105455913		5.90		95,904.29Cr
23-02-2021	NEFTO-COMPASS ENTERPRISES PVT LT 000224247949	16	57,519.00		38,385.29Cr
	UTR Number		UBINJ21054559132		
	Beneficiary Acct		631505014257		
	Beneficiary IFSC		ICIC0006315		
	Beneficiary Bank		ICICI BANK LTD		
	Beneficiary Branch		T NAGAR RAJAHMUNDRY		
25-02-2021	NEFT:CHANDRASHEKHAR RAMGUNDAMWAR BKIDN21056211739			50,000.00	88,385.29Cr
	UTR Number		BKIDN21056211739		
	Sender Account		961710100003524		
	Sender IFSC		BKID0009617		
	Sender Bank		BANK OF INDIA		
	Sender Branch		TPS DURGAPUR		
02-03-2021	NEFT:RAZORPAY SOFTWARE PRIVATE LIMITED AXISCN00708			1,000.00	89,385.29Cr
	UTR Number		AXISCN0070867159		
	Sender Account		917020041206002		
	Sender IFSC		UTIB0001506		
	Sender Bank		AXIS BANK LTD		
	Sender Branch		UTIB0001506		
04-03-2021	By DD Num 49279302 Paid			30,000.00	1,19,385.29Cr
04-03-2021	NEFT:RAZORPAY SOFTWARE PRIVATE LIMITED AXISCN00711			1,000.00	1,20,385.29Cr
	UTR Number		AXISCN0071138234		
	Sender Account		917020041206002		
	Sender IFSC		UTIB0001506		
	Sender Bank		AXIS BANK LTD		
	Sender Branch		UTIB0001506		
07-03-2021	IMPSAB/106621508784/UBIN0815152/9553886588			40,000.00	1,60,385.29Cr
	MUMBAI,ATM CELL, MUMBAI				
08-03-2021	Charges for PORD Customer Payment :UBINK2106704820		2.95		1,60,382.34Cr
08-03-2021	NEFTO-FEDEATION OF SPECIAL CARE 000234434398	18	10,000.00		1,50,382.34Cr
Cumulative Totals:			11,92,213.20	13,42,595.54	1,50,382.34Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 19-09-2020 to 18-08-2022 A/C : 151511100000724

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR Number	UBINK21067048203			
	Beneficiary Acct	110000442024			
	Beneficiary IFSC	CNRB0019068			
	Beneficiary Bank	CANARA BANK			
	Beneficiary Branch	DELHI M A MEDICAL COLLEGE			
08-03-2021	Charges for PORD Customer Payment :UBINK2106705302		5.90		1,50,376.44Cr
08-03-2021	NEFTO-MAGNUS CADEAUX INDIA PRIVA 000234441842	17	15,000.00		1,35,376.44Cr
	UTR Number	UBINK21067053025			
	Beneficiary Acct	50200045874630			
	Beneficiary IFSC	HDFC0001750			
	Beneficiary Bank	HDFC BANK LTD			
	Beneficiary Branch	GIRI NAGAR			
14-03-2021	SMS Charges for March,2021 Quarter		17.70		1,35,358.74Cr
31-03-2021	COMPASS ENTERPRISES PVT	19	40,000.00		95,358.74Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank	ICICI BANK LTD			
	Collecting Branch	ICICI BANK LTD. (ICI)			
19-04-2021	VAMSI DIAGNOSTIC SYSTEMS	20	7,670.00		87,688.74Cr
	CHENNAI,SERVICE BRANCH, CHENNAI				
	Collecting Bank	PUNJAB NATIONAL BANK			
	Collecting Branch	PNB SR. BRANCH CHENNAI			
23-04-2021	TR TO J VAMSI BHARADWAJ	23	14,630.00		73,058.74Cr
23-04-2021	TR TO DR VIJAY KUMAR SINGAMANENI	21	18,876.00		54,182.74Cr
23-04-2021	Charges for PORD Customer Payment:UBINK21113058140		5.90		54,176.84Cr
23-04-2021	NEFTO-K RAMAKRISHNA RAJU 000267784579	22	23,952.00		30,224.84Cr
	UTR Number	UBINK21113058140			
	Beneficiary Acct	919010073397001			
	Beneficiary IFSC	UTIB0001962			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	DANAVAIPET			
23-04-2021	TR TO M NAGA CHARISHMA	24	1,000.00		29,224.84Cr
13-06-2021	SMS Charges for June,2021 Quarter		17.70		29,207.14Cr
02-07-2021	chrge rec for MICR CHEQUE ISSUE CHARGE		59.00		29,148.14Cr
27-08-2021	FRM GSL EDUCATIONAL SOCIETY			1,84,000.00	2,13,148.14Cr
04-09-2021	M N CHARISHMA	27	1,500.00		2,11,648.14Cr
04-09-2021	ROHINI NEELAPALA	26	24,235.00		1,87,413.14Cr
12-09-2021	SMS Charges for September,2021 Quarter		17.70		1,87,395.44Cr
20-09-2021	Repayment credit [151520100033847]			3,34,470.00	5,21,865.44Cr

Transaction Details

21-09-2021	GSL EDUCATIONAL SOCIETY	28	5,00,000.00		21,865.44Cr
24-09-2021	Repayment credit [151520100033777]			2,06,143.00	2,28,008.44Cr
24-09-2021	TRF TO 151510100075995	30	800.00		2,27,208.44Cr
28-09-2021	GSL EDUCATIONAL SOCIETY	29	33,040.00		1,94,168.44Cr
10-12-2021	UPIAB/134485180299/CR/VELLA NA/UBIN/9000796092317@			6,250.00	2,00,418.44Cr
11-12-2021	SMS Charges for December,2021 Quarter		17.70		2,00,400.74Cr
11-12-2021	UPIAB/134587695517/CR/RUDRAPAK/ANDB/siri.rudrapaka			37,500.00	2,37,900.74Cr
11-12-2021	UPIAB/134578241614/CR/ADUSUMIL/ANDB/suhassai3@ybl/			43,750.00	2,81,650.74Cr
13-12-2021	UPIAB/134717705834/CR/NANDIPAT/SBIN/keerthinandipa			6,250.00	2,87,900.74Cr
13-12-2021	UPIAB/134786293322/CR/KALLURU /ICIC/dr.sonikareddy			6,250.00	2,94,150.74Cr
13-12-2021	UPIAB/134708010415/CR/ALLAM R/SBIN/8978643542@axl			6,250.00	3,00,400.74Cr
13-12-2021	NEFT:SAI SRI MONAVARTHI CLABN21347017829			6,250.00	3,06,650.74Cr
Cumulative Totals:			18,73,057.80	21,79,708.54	3,06,650.74Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 19-09-2020 to 18-08-2022 A/C : 151511100000724

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR Number	CLABN21347017829			
	Sender Account	0000009600673444			
	Sender IFSC	COAS0000001			
	Sender Bank	COASTAL LOCAL AREA BANK LTD			
	Sender Branch	RTGS HO			
13-12-2021	UPIAB/134718621297/CR/NAGESWAR/SBIN/rohita.sunkara			6,250.00	3,12,900.74Cr
13-12-2021	UPIAB/134792053459/CR/VANGA CH/UBIN/vangachandana1			6,250.00	3,19,150.74Cr
13-12-2021	UPIAB/134749140775/CR/NAVEEN R/SBIN/8374910925@axl			6,250.00	3,25,400.74Cr
13-12-2021	UPIAB/134789940372/CR/A LAVANY/ICIC/lavanyamds@oki			7,650.00	3,33,050.74Cr
13-12-2021	UPIAB/134786310973/CR/VENKATA /HDFC/lavs13696@ybl/			6,250.00	3,39,300.74Cr
13-12-2021	IMPSAB/134721654732/UBIN0815152/9494183650			6,250.00	3,45,550.74Cr
	MUMBAI,ATM CELL, MUMBAI				
13-12-2021	UPIAB/134721231105/CR/ALIVELU /SBIN/gvramanarao198			6,250.00	3,51,800.74Cr
13-12-2021	UPIAB/134724402729/CR/SNEHA PO/COAS/sneha.potluri@			6,250.00	3,58,050.74Cr
14-12-2021	UPIAB/134810705123/CR/VAMSI KR/SBIN/vamsi3896@sbi/			6,250.00	3,64,300.74Cr
14-12-2021	UPIAB/134810497757/CR/Ms TSALL/IDIB/krishnaravalit			6,250.00	3,70,550.74Cr
14-12-2021	UPIAB/134857093895/CR/RESHMA /IOBA/reshma.nooryne			6,250.00	3,76,800.74Cr
14-12-2021	UPIAB/134810569499/CR/S P V SA/KVBL/tejaswini2428s			6,250.00	3,83,050.74Cr
14-12-2021	UPIAB/134808637311/CR/Ms Veera/IDIB/9949962732@ibl			6,250.00	3,89,300.74Cr
14-12-2021	UPIAB/134828060686/CR/NANDURI /SBIN/7702392729@ybl			6,250.00	3,95,550.74Cr
14-12-2021	UPIAB/134814176341/CR/JAYASARA/COAS/jayasaran.djsr			6,250.00	4,01,800.74Cr

Transaction Details

14-12-2021	UPIAB/134870259342/CR/PADMAJA /SBIN/9494251122@ybl	6,250.00	4,08,050.74Cr
14-12-2021	UPIAB/134830365400/CR/ADUSUMIL/ANDB/suhassai3@ybl/	43,750.00	4,51,800.74Cr
14-12-2021	UPIAB/134809030480/CR/VELLA NA/UBIN/9000796092317@	25,000.00	4,76,800.74Cr
14-12-2021	UPIAB/134814269452/CR/DEVIKA /SBIN/8498964906@ybl	6,250.00	4,83,050.74Cr
15-12-2021	UPIAB/134909454038/CR/Nallamil/SBIN/9177299859@ybl	6,250.00	4,89,300.74Cr
15-12-2021	UPIAB/134985802235/CR/Ms SRI N/IDIB/7675072857@ybl	6,250.00	4,95,550.74Cr
15-12-2021	UPIAB/134970153654/CR/ADUSUMIL/ANDB/suhassai3@ybl/	25,000.00	5,20,550.74Cr
15-12-2021	UPIAB/134965373912/CR/VARAHA V/SBIN/varunraju8998@	6,250.00	5,26,800.74Cr
15-12-2021	IMPSAB/134913970308/UBIN0815152/9989393332	6,250.00	5,33,050.74Cr
MUMBAI,ATM CELL, MUMBAI			
15-12-2021	UPIAB/134931944906/CR/Mr DESAV/IDIB/desavathanjane	6,250.00	5,39,300.74Cr
15-12-2021	UPIAB/134953642976/CR/GARAPATI/KKBK/9573279454@axl	6,250.00	5,45,550.74Cr
15-12-2021	UPIAB/134915039051/CR/CHINNMAI/SBIN/jakkamsettychi	6,250.00	5,51,800.74Cr
15-12-2021	UPIAB/134915088922/CR/DEVAGUPT/SBIN/devaguptapusre	6,250.00	5,58,050.74Cr
15-12-2021	UPIAB/134915162939/CR/NAGADEVA/SBIN/sweetchaky@oks	6,250.00	5,64,300.74Cr
15-12-2021	UPIAB/134945789701/CR/NALLI A/SBIN/9989670193@ybl	6,250.00	5,70,550.74Cr
15-12-2021	UPIAB/134915349154/CR/NAGADOLL/ANDB/keetukishore95	6,250.00	5,76,800.74Cr
15-12-2021	UPIAB/134916676288/CR/NAVEEN K/SBIN/naveen.gembali	6,250.00	5,83,050.74Cr
15-12-2021	UPIAB/134916019068/CR/VENKATA /SBIN/mandalavrajesh	6,250.00	5,89,300.74Cr
15-12-2021	UPIAB/134942250493/CR/NAGA MAH/IOBA/mahitha.e@ybl/	6,250.00	5,95,550.74Cr
15-12-2021	UPIAB/134901813308/CR/MARY MAN/IOBA/9848292502@ybl	6,250.00	6,01,800.74Cr
15-12-2021	UPIAB/134980963517/CR/MIDDEPOG/IOBA/mdeepikapriyad	6,250.00	6,08,050.74Cr
15-12-2021	UPIAB/134932142274/CR/ABOTHULA/IOBA/7702635635@ibl	6,250.00	6,14,300.74Cr
15-12-2021	UPIAB/134974303671/CR/AMIREDDY/IOBA/9963383848@ybl	6,250.00	6,20,550.74Cr
15-12-2021	UPIAB/134946549687/CR/S SHARMI/KVBL/sharmistareddy	62,500.00	6,83,050.74Cr
15-12-2021	UPIAB/134904368295/CR/Ms MUDUG/IDIB/8886872650@ybl	6,250.00	6,89,300.74Cr
15-12-2021	UPIAB/134907593865/CR/GANAPATH/SBIN/7675931169@ybl	6,250.00	6,95,550.74Cr
15-12-2021	UPIAB/134921764822/CR/VINAY SA/SBIN/9989461468@ybl	6,250.00	7,01,800.74Cr
15-12-2021	UPIAB/134918239757/CR/PAKALAPA/IOBA/rayudurockzz27	6,250.00	7,08,050.74Cr
Cumulative Totals:		18,73,057.80	25,81,108.54
			7,08,050.74Cr

UNION BANK OF INDIA

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-12-2021	UPIAB/134942872409/CR/DATLA V/SBIN/9949199959@ybl			6,250.00	7,14,300.74Cr
22-12-2021	UPIAB/135656331981/CR/Mr MAVID/IDIB/7093636654@ybl			20,000.00	7,34,300.74Cr
22-12-2021	UPIAB/135684090833/CR/Mr MAVID/IDIB/7093636654@ybl			20,000.00	7,54,300.74Cr
22-12-2021	UPIAB/135685714537/CR/Mr MAVID/IDIB/7093636654@ybl			20,000.00	7,74,300.74Cr

22-12-2021	UPIAB/135686972070/CR/Mr MAVID/IDIB/7093636654@ybl		15,000.00	7,89,300.74Cr
23-12-2021	Dr. Tran for funding A/c 151513030000078	5,95,150.00		1,94,150.74Cr
27-01-2022	TRF PANDIRI PRANAY KRISHNA		1,00,000.00	2,94,150.74Cr
27-01-2022	UPIAB/202765080690/CR/JUJJAVAR/UBIN/swethajujjavar		1,00,000.00	3,94,150.74Cr
29-01-2022	UPIAB/202987184573/CR/SAI ABHI/HDFC/sai.abhishikth		1,00,000.00	4,94,150.74Cr
29-01-2022	MOBFT from: MONDRETI NAGA CHARIS/202916756800		50,000.00	5,44,150.74Cr
30-01-2022	MOBFT from: MONDRETI NAGA CHARIS/203012048796		50,000.00	5,94,150.74Cr
01-02-2022	TRF PRINCIPAL GSL DENTAL COLLEGE		1,25,000.00	7,19,150.74Cr
01-02-2022	Dr. Tran for funding A/c 151513030000099	4,00,000.00		3,19,150.74Cr
01-02-2022	Dr. Tran for funding A/c 151513030000100	1,00,000.00		2,19,150.74Cr
01-02-2022	Dr. Tran for funding A/c 151513030000101	1,25,000.00		94,150.74Cr
07-02-2022	GSL DENTAL COLLEGE		50,000.00	1,44,150.74Cr
07-02-2022	GSL DENTAL COLLEGE		1,00,000.00	2,44,150.74Cr
07-02-2022	Dr. Tran for funding A/c 151513030000103	1,00,000.00		1,44,150.74Cr
07-02-2022	Dr. Tran for funding A/c 151513030000104	50,000.00		94,150.74Cr
07-02-2022	chrg rec for DUP. STATEMENT 1 YR!	210.04		93,940.70Cr
25-02-2022	TRF PRINCIPAL GSL DENTAL COLLEGE SCHOLARSHIP		2,48,000.00	3,41,940.70Cr
25-02-2022	TRF PRINCIPAL GSL DENTAL COLLEGE		2,50,000.00	5,91,940.70Cr
25-02-2022	Dr. Tran for funding A/c 151513030000112	2,50,000.00		3,41,940.70Cr
25-02-2022	Dr. Tran for funding A/c 151513030000113	2,48,000.00		93,940.70Cr
26-02-2022	UPIAB/205711948447/CR/PACHHENE/UBIN/manoharsmartgu		50,000.00	1,43,940.70Cr
04-03-2022	TRF PRINCIPAL GSL DENTAL COLLEGE		40,000.00	1,83,940.70Cr
04-03-2022	TRF PRINCIPAL GSL DENTAL COLLEGE		1,10,000.00	2,93,940.70Cr
04-03-2022	Dr. Tran for funding A/c 151513030000117	50,000.00		2,43,940.70Cr
04-03-2022	Dr. Tran for funding A/c 151513030000118	1,10,000.00		1,33,940.70Cr
04-03-2022	Dr. Tran for funding A/c 151513030000119	40,000.00		93,940.70Cr
04-03-2022	BY CASH		28,198.00	1,22,138.70Cr
07-03-2022	BY CASH 14561 TUKKUGUDA		1,04,000.00	2,26,138.70Cr
	,TUKKUGUDA			
08-03-2022	Cash Trans Chrg for Amt:79000.000000	186.44		2,25,952.26Cr
09-03-2022	UPIAB/206863382637/CR/BANTUPAL/HDFC/8008880989@ybl		79,000.00	3,04,952.26Cr
10-03-2022	UPIAB/206922616936/CR/BANTUPAL/HDFC/8008880989@ybl		20,000.00	3,24,952.26Cr
11-03-2022	UPIAB/207080434196/CR/BANTUPAL/HDFC/8008880989@ybl		5,000.00	3,29,952.26Cr
13-03-2022	SMS Charges for March,2022 Quarter	17.70		3,29,934.56Cr
15-03-2022	UPIAB/207455827342/CR/JISHNU P/SIBL/jishnujithu14@		7,500.00	3,37,434.56Cr
15-03-2022	UPIAB/207415986142/CR/K LOHIT/SBIN/lohithak555@ok		7,500.00	3,44,934.56Cr
15-03-2022	UPIAB/207439037101/CR/MANASA /SBIN/7760645105@pay		7,500.00	3,52,434.56Cr
15-03-2022	UPIAB/207423432339/CR/ASHISH S/SBIN/9405613896@ybl		22,500.00	3,74,934.56Cr
15-03-2022	UPIAB/207487876257/CR/MANASA /SBIN/7760645105@pay		7,500.00	3,82,434.56Cr
16-03-2022	UPIAB/207511764530/CR/AKSHAY V/HDFC/akshay.v.anand		7,500.00	3,89,934.56Cr
16-03-2022	UPIAB/207515256816/CR/VARUN P/HDFC/prabhuji.varun-		60,000.00	4,49,934.56Cr
16-03-2022	IMPSAB/207519904386/UBIN0815152/9945490669		7,500.00	4,57,434.56Cr
	MUMBAI,ATM CELL, MUMBAI			
18-03-2022	UPIAB/207709088394/CR/MANASA /SBIN/7760645105@pay		7,500.00	4,64,934.56Cr
18-03-2022	UPIAB/207747654218/CR/MANASA /SBIN/7760645105@pay		7,500.00	4,72,434.56Cr
19-03-2022	UPIAB/207819369163/CR/MOLLETI /SBIN/shyaamilimolle		10,000.00	4,82,434.56Cr
Cumulative Totals:		39,41,621.98	44,24,056.54	4,82,434.56Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 19-09-2020 to 18-08-2022 A/C : 151511100000724

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-03-2022	IMPSAB/207820848026/UBIN0815152/9885592663 MUMBAI,ATM CELL, MUMBAI			7,500.00	4,89,934.56Cr
23-03-2022	K RAMASAI SAMHITH VARMA	42	5,350.00		4,84,584.56Cr
28-03-2022	UPIAB/208707036878/CR/GUNTURI /HDFC/9705352600@ib1			50,000.00	5,34,584.56Cr
29-03-2022	NEFT:GUNTURI LAXMI LAVANYA SRI N088221891919953 UTR Number N088221891919953 Sender Account 50100165723642 Sender IFSC HDFC0000001 Sender Bank HDFC BANK LTD Sender Branch MUMBAI-CST			50,000.00	5,84,584.56Cr
31-03-2022	SWETHA JUJJAVARAPU	44	8,000.00		5,76,584.56Cr
31-03-2022	Repayment credit [151513030000103]			1,00,275.00	6,76,859.56Cr
31-03-2022	Repayment credit [151513030000113]			2,48,327.00	9,25,186.56Cr
31-03-2022	Repayment credit [151513030000112]			2,50,329.00	11,75,515.56Cr
31-03-2022	Repayment credit [151513030000099]			4,01,228.00	15,76,743.56Cr
31-03-2022	Charges for PORD Customer Payment:UBINH22090358717		29.50		15,76,714.06Cr
31-03-2022	RTGSO-GSL EDUCATIONALSOCIETY UBINH22090358717 UTR Number UBINH22090358717 Beneficiary Acct 916010006124077 Beneficiary IFSC UTIB0000107 Beneficiary Bank AXIS BANK LTD Beneficiary Branch RAJAHMUNDRY	02000821	5,00,000.00		10,76,714.06Cr
31-03-2022	Charges for PORD Customer Payment:UBINH22090359336		59.00		10,76,655.06Cr
31-03-2022	RTGSO-GSL EDUCATIONAL SOCIETY UBINH22090359336 UTR Number UBINH22090359336 Beneficiary Acct 916010006124077 Beneficiary IFSC UTIB0000107 Beneficiary Bank AXIS BANK LTD Beneficiary Branch RAJAHMUNDRY	02000822	10,00,000.00		76,655.06Cr
04-04-2022	UPIAB/209419095993/CR/MOUNIKA /KVBL/9494363567@ybl			2,000.00	78,655.06Cr
04-04-2022	UPIAB/209468560587/CR/MOUNIKA /KVBL/9494363567@ybl			2,000.00	80,655.06Cr
05-04-2022	UPIAB/209581284977/CR/BUDDHA /KKBK/buddhasukumar1			2,000.00	82,655.06Cr
06-04-2022	UPIAB/209685722002/CR/GANNAMAN/ANDB/lakshmigannama			2,000.00	84,655.06Cr
06-04-2022	BY CASH			2,000.00	86,655.06Cr
06-04-2022	UPIAB/209659905653/CR/DUDEKULA/SBIN/7207115202@ybl			2,000.00	88,655.06Cr
06-04-2022	UPIAB/209659200288/CR/BENDALAM/ANDB/9908801130@ybl			2,000.00	90,655.06Cr

06-04-2022	UPIAB/209630926797/CR/Puranapa/SBIN/9908287555@ybl			2,000.00	92,655.06Cr
07-04-2022	UPIAB/209796576114/CR/GOSALA B/HDFC/doc.madhavigos			2,000.00	94,655.06Cr
07-04-2022	UPIAB/209745358007/CR/KOLLABAT/IBKL/nanijalluri197			2,000.00	96,655.06Cr
07-04-2022	UPIAB/209701531999/CR/KOMMALAP/FDRL/vatsalyakommal			2,000.00	98,655.06Cr
13-04-2022	UPIAB/210312778361/CR/SHAIK AB/SBIN/dr.abdulriyaz@			2,000.00	1,00,655.06Cr
14-04-2022	UPIAB/210409814395/CR/SURYA VE/SBIN/sairamchallal1			2,000.00	1,02,655.06Cr
14-04-2022	UPIAB/210412371968/CR/NEELAPAL/SBIN/rohinineelapal			2,000.00	1,04,655.06Cr
15-04-2022	UPIAB/210510932325/CR/TURLAPAT/SBIN/swetha0699-1@o			4,000.00	1,08,655.06Cr
19-04-2022	UPIAB/210915511430/CR/NACHU LA/BARB/jabillismiley@			2,000.00	1,10,655.06Cr
20-04-2022	UPIAB/211037116344/CR/Ms A MOU/IDIB/mounikareddy.a			2,000.00	1,12,655.06Cr
21-04-2022	UPIAB/211108269694/CR/MONDRETI/UBIN/charishma.mond			2,000.00	1,14,655.06Cr
21-04-2022	UPIAB/211108366169/CR/MONDRETI/UBIN/charishma.mond			2,000.00	1,16,655.06Cr
02-05-2022	G DIVYA	02000823	15,000.00		1,01,655.06Cr
02-05-2022	B SATYANARAYANA	02000824	5,250.00		96,405.06Cr
Cumulative Totals:			54,75,310.48	55,71,715.54	96,405.06Cr

UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 19-09-2020 to 18-08-2022 A/C : 151511100000724					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-05-2022	PRINCIPAL GSL DENTAL COLLEGE			2,25,000.00	3,21,405.06Cr
31-05-2022	BY CASH			50,000.00	3,71,405.06Cr
08-06-2022	UPIAB/215913608862/CR/PANDIRI /UBIN/pranaykrishna3			40,000.00	4,11,405.06Cr
08-06-2022	GSL DENTAL COLLEGE			75,000.00	4,86,405.06Cr
08-06-2022	UPIAB/215949488161/CR/BENDALAM/ANDB/9908801130@ybl			40,000.00	5,26,405.06Cr
08-06-2022	UPIAB/215956731067/CR/DUDEKULA/SBIN/7207115202@ybl			40,000.00	5,66,405.06Cr
08-06-2022	NEFT:MANISHA BEVARA P159220173525918			75,000.00	6,41,405.06Cr
	UTR Number P159220173525918				
	Sender Account 32662210003310				
	Sender IFSC CNRB0004476				
	Sender Bank CANARA BANK				
	Sender Branch ANAPARTHY				
09-06-2022	UPIAB/216090675204/CR/DEVARAPA/UBIN/9059447734@ybl			40,000.00	6,81,405.06Cr
09-06-2022	NEFT:P S S MEGHNA SRI RAVALI SBIN222160168767			40,000.00	7,21,405.06Cr
	UTR Number SBIN222160168767				
	Sender Account 0000001151690939				
	Sender IFSC SBIN0020719				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch INDRAPALEM				

09-06-2022	NEFT:CH NAGA SATA VANI SBIN222160194767		40,000.00	7,61,405.06Cr
	UTR Number SBIN222160194767			
	Sender Account 0000006239922699			
	Sender IFSC SBIN0013392			
	Sender Bank STATE BANK OF INDIA			
	Sender Branch VENKATNAGAR			
11-06-2022	UPIAB/216222389649/CR/KOMMALAP/FDRL/vatsalyakommal		40,000.00	8,01,405.06Cr
13-06-2022	UPIAB/216421054401/CR/NEELAPAL/SBIN/rohinineelapal		40,000.00	8,41,405.06Cr
13-06-2022	UPIAB/216462050071/CR/NACHU LA/BARB/jabillismiley@		40,000.00	8,81,405.06Cr
14-06-2022	NEFT:Mr. MONDRETI VENKATESWARA RAO CBINH2216541975		65,000.00	9,46,405.06Cr
	UTR Number CBINH22165419758			
	Sender Account 0000000305824615			
	Sender IFSC CBIN0280822			
	Sender Bank CENTRAL BANK OF INDIA			
	Sender Branch RAJAHMUNDRY			
14-06-2022	UPIAB/216586174962/CR/BUDDHA /KKBK/buddhasukumar1		40,000.00	9,86,405.06Cr
14-06-2022	UPIAB/216514700194/CR/MONDRETI/UBIN/charishma.mond		15,000.00	10,01,405.06Cr
15-06-2022	UPIAB/216614778892/CR/GANNI LA/UBIN/9014101864@pay		40,000.00	10,41,405.06Cr
15-06-2022	IMPSAB/216612738898/UBIN0815152/8309015342		25,000.00	10,66,405.06Cr
15-06-2022	IMPSAB/216612934285/UBIN0815152/8309015342		25,000.00	10,91,405.06Cr
15-06-2022	G CHITTI BABU	02000827	20,000.00	10,71,405.06Cr
15-06-2022	UPIAB/216693411994/CR/SHAIK AB/HDFC/dr.abdulriyaz@		40,000.00	11,11,405.06Cr
16-06-2022	Dr. Tran for funding A/c 151513030000148		2,00,000.00	9,11,405.06Cr
16-06-2022	Dr. Tran for funding A/c 151513030000149		4,40,000.00	4,71,405.06Cr
17-06-2022	UPIAB/216810931820/CR/GOSALA /SBIN/doc.madhavigos		40,000.00	5,11,405.06Cr
17-06-2022	NEFT:Mrs RANI SANDHYA KOLLABATHULA SBIN4221687548		25,000.00	5,36,405.06Cr
	UTR Number SBIN422168754818			
	Sender Account 0000001126920566			
	Sender IFSC SBIN0000752			
	Sender Bank STATE BANK OF INDIA			
	Sender Branch YELLAMANCHILLI			
Cumulative Totals:			61,35,310.48	66,71,715.54
				5,36,405.06Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 19-09-2020 to 18-08-2022 A/C : 151511100000724

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-06-2022	NEFT:Mr PRASANNA KUMAR JALLURI SBIN422168760437			15,000.00	5,51,405.06Cr
	UTR Number SBIN422168760437				

	Sender Account	0000001159906563			
	Sender IFSC	SBIN0003255			
	Sender Bank	STATE BANK OF INDIA			
	Sender Branch	DONDAPARTI			
18-06-2022	UPIAB/216958430429/CR/ATLURI N/ANDB/9866834589@ybl			40,000.00	5,91,405.06Cr
18-06-2022	UPIAB/216994140722/CR/GANNAMAN/ANDB/prudhvi.gannam			40,000.00	6,31,405.06Cr
18-06-2022	UPIAB/216957988574/CR/MOUNIKA /KVLB/9494363567@ybl			40,000.00	6,71,405.06Cr
18-06-2022	MICR CHEQUE ISSUE CHARGE		5.90		6,71,399.16Cr
18-06-2022	SELF	153047	22,800.00		6,48,599.16Cr
20-06-2022	SMS Charges for June,2022 Quarter		17.70		6,48,581.46Cr
20-06-2022	K RAMA SAI SAMHIT VARMA	000047	7,000.00		6,41,581.46Cr
20-06-2022	VEENA ARALI	45	34,948.00		6,06,633.46Cr
20-06-2022	VARUN AIRCON	02000828	2,14,000.00		3,92,633.46Cr
	RAJAHMUNDRY,RAJAHMUNDRY-DANAVAIPET				
20-06-2022	UPIAB/217157893247/CR/Ms A MOU/IDIB/mounikaanukolu			20,000.00	4,12,633.46Cr
20-06-2022	UPIAB/217139037529/CR/Ms A MOU/IDIB/mounikaanukolu			20,000.00	4,32,633.46Cr
21-06-2022	SHAMSHUDDIN	48	13,350.00		4,19,283.46Cr
21-06-2022	G L G S PRUDHVI	46	5,820.00		4,13,463.46Cr
23-06-2022	VARUN AIRCON	02000829	78,500.00		3,34,963.46Cr
	RAJAHMUNDRY,RAJAHMUNDRY-DANAVAIPET				
24-06-2022	MONDRETI NAGA CHARISHMA	000049	4,000.00		3,30,963.46Cr
24-06-2022	DANDAMUDI VENKATA VIKRAM	50	3,000.00		3,27,963.46Cr
27-06-2022	MICR CHEQUE ISSUE CHARGE		23.60		3,27,939.86Cr
27-06-2022	SELF	719217	2,800.00		3,25,139.86Cr
27-06-2022	SELF	719216	49,500.00		2,75,639.86Cr
27-06-2022	Charges for PORD Customer Payment:UBINJ22178241288		2.66		2,75,637.20Cr
27-06-2022	NEFTO-COMPASS ENTERPRISES 000589758400	719215	8,095.00		2,67,542.20Cr
	UTR Number	UBINJ22178241288			
	Beneficiary Acct	631505014257			
	Beneficiary IFSC	ICIC0006315			
	Beneficiary Bank	ICICI BANK LTD			
	Beneficiary Branch	T NAGAR RAJAHMUNDRY			
27-06-2022	Charges for PORD Customer Payment:UBINJ22178244371		5.61		2,67,536.59Cr
27-06-2022	NEFTO-COMPASS ENTERPRISES 000589758012	719214	57,485.00		2,10,051.59Cr
	UTR Number	UBINJ22178244371			
	Beneficiary Acct	631505014257			
	Beneficiary IFSC	ICIC0006315			
	Beneficiary Bank	ICICI BANK LTD			
	Beneficiary Branch	T NAGAR RAJAHMUNDRY			
27-06-2022	chrge rec for MICR CHEQUE ISSUE CHARGE		295.00		2,09,756.59Cr
30-06-2022	MICR CHEQUE ISSUE CHARGE		17.70		2,09,738.89Cr
30-06-2022	SELF	719232	6,152.00		2,03,586.89Cr
30-06-2022	MICR CHEQUE ISSUE CHARGE		5.90		2,03,580.99Cr
30-06-2022	SELF	719231	2,000.00		2,01,580.99Cr
30-06-2022	BY CASH			17,800.00	2,19,380.99Cr
30-06-2022	Charges for PORD Customer Payment:UBINJ22181654907		5.61		2,19,375.38Cr
30-06-2022	NEFTO-RAMYA KOTHA 000593465122	719230	24,416.00		1,94,959.38Cr
	UTR Number	UBINJ22181654907			

Cumulative Totals:	66,69,556.16	68,64,515.54	1,94,959.38Cr
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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 19-09-2020 to 18-08-2022 A/C : 151511100000724

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Acct 915010058750717				
	Beneficiary IFSC UTIB0000107				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch RAJAHMUNDRY				
30-06-2022	TR TO SHREE VARI CRYSTALS GIFTS	719233	60,000.00		1,34,959.38Cr
30-06-2022	MICR CHEQUE ISSUE CHARGE		5.90		1,34,953.48Cr
30-06-2022	MICR CHEQUE ISSUE CHARGE		35.40		1,34,918.08Cr
30-06-2022	Charges for PORD Customer Payment:UBINJ22181858578		5.61		1,34,912.47Cr
30-06-2022	NEFTO-CHARAN TEJA VEMAGIRI 000593628225	719236	70,000.00		64,912.47Cr
	UTR Number UBINJ22181858578				
	Beneficiary Acct 29210110009338				
	Beneficiary IFSC UCBA0000960				
	Beneficiary Bank UCO BANK				
	Beneficiary Branch RAJAHMUNDRY				
30-06-2022	UPIAB/218107316602/CR/JUTTUKA /PYTM/8106168868@ybl			15,806.00	80,718.47Cr
30-06-2022	UPIAB/218114224086/CR/Ms MUNUK/IDIB/munukotijahnav			15,806.28	96,524.75Cr
30-06-2022	UPIAB/218170481221/CR/M V SUSH/HDFC/8885302355@pay			15,806.00	1,12,330.75Cr
30-06-2022	IMPSAB/218122042233/UBIN0815152/9032026515			15,806.00	1,28,136.75Cr
01-07-2022	NEFT:JOGENDRA KUMAR MISHRA AXIR221821519610			15,000.00	1,43,136.75Cr
	UTR Number AXIR221821519610				
	Sender Account 164010100099110				
	Sender IFSC UTIB0000164				
	Sender Bank AXIS BANK LTD				
	Sender Branch BILASHPUR				
01-07-2022	NEFT:JOGENDRA KUMAR MISHRA AXIR221821523653			806.00	1,43,942.75Cr
	UTR Number AXIR221821523653				
	Sender Account 164010100099110				
	Sender IFSC UTIB0000164				
	Sender Bank AXIS BANK LTD				
	Sender Branch BILASHPUR				
04-07-2022	M/S PRINCIPAL SCHOLARSHIP	719237	6,648.00		1,37,294.75Cr
04-07-2022	GSL DENTALCOLLEGE AND HOSPITAL ALUMNI ASSOCIATION	719238	1,200.00		1,36,094.75Cr
04-07-2022	UPIAB/218511420414/CR/MONDRETI/UBIN/charishma.mond			7,000.00	1,43,094.75Cr
04-07-2022	S V M RAGHU RAM RAVIPATI	02000830	4,470.00		1,38,624.75Cr

05-07-2022	UPIAB/218601741966/CR/VAJRALA /UBIN/7013014283@ibl			50,000.00	1,88,624.75Cr
05-07-2022	UPIAB/218688579194/CR/VAJRALA /UBIN/7013014283@ibl			6,000.00	1,94,624.75Cr
06-07-2022	UPIAB/218768889016/CR/BOPPANA /UBIN/9390794889@axl			15,864.00	2,10,488.75Cr
06-07-2022	UPIAB/218770166108/CR/THOTA SU/PYTM/tspa@ybl/Payme			15,862.00	2,26,350.75Cr
06-07-2022	UPIAB/218701744145/CR/DANDAMUD/UBIN/vikramdandamud			15,862.00	2,42,212.75Cr
07-07-2022	MICR CHEQUE ISSUE CHARGE		5.90		2,42,206.85Cr
07-07-2022	DANDAMUDI VENKATA VIKRAM	719253	1,26,896.00		1,15,310.85Cr
12-07-2022	PENUGONDA SRIDHAR RAM KUMAR	719240	5,000.00		1,10,310.85Cr
14-07-2022	SELF	719241	9,825.00		1,00,485.85Cr
14-07-2022	GOVIND RAJ KUMAR	719239	1,500.00		98,985.85Cr
14-07-2022	WILSON AND WILSON	719242	47,040.00		51,945.85Cr
14-07-2022	IMPSAB/219513740607/UBIN0815152/9703642692			50,000.00	1,01,945.85Cr
14-07-2022	UPIAB/219520086599/CR/KOLATI D/PYTM/kolatidileepch			10,000.00	1,11,945.85Cr
15-07-2022	BY CASH			61,000.00	1,72,945.85Cr
16-07-2022	Cash Trans Chrg for Amt:11000.000000		59.00		1,72,886.85Cr
19-07-2022	MICR CHEQUE ISSUE CHARGE		11.80		1,72,875.05Cr
Cumulative Totals:			70,02,258.77	71,75,133.82	1,72,875.05Cr

UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 19-09-2020 to 18-08-2022 A/C : 151511100000724					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-07-2022	Charges for PORD Customer Payment:UBINJ22200698450		5.61		1,72,869.44Cr
19-07-2022	NEFTO-SAHANA ASHOK 000610507751	719278	19,486.00		1,53,383.44Cr
	UTR Number	UBINJ22200698450			
	Beneficiary Acct	916010025179160			
	Beneficiary IFSC	UTIB0002978			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	TILAK ROAD			
19-07-2022	TR TO M NAGA CHARISHMA	719277	2,000.00		1,51,383.44Cr
21-07-2022	Charges for PORD Customer Payment:UBINJ22202172062		5.61		1,51,377.83Cr
21-07-2022	NEFTO-SAHANA ASHOK 000612140920	02005304	10,889.00		1,40,488.83Cr
	UTR Number	UBINJ22202172062			
	Beneficiary Acct	916010025179160			
	Beneficiary IFSC	UTIB0002978			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	TILAK ROAD			
21-07-2022	Charges for PORD Customer Payment:UBINJ22202171720		5.61		1,40,483.22Cr
21-07-2022	NEFTO-SHELTON HOSPITALITY PRIVAT 000612141437	02005301	42,468.00		98,015.22Cr

Transaction Details

	UTR Number	UBINJ22202171720			
	Beneficiary Acct	916030016438056			
	Beneficiary IFSC	UTIB0000107			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	RAJAHMUNDRY			
21-07-2022	Charges for PORD Customer Payment:UBINJ22202172981			2.66	98,012.56Cr
21-07-2022	NEFTO-PACHAIYAPPA SILKS PVT LTD 000612143139	02005303		10,000.00	88,012.56Cr
	UTR Number	UBINJ22202172981			
	Beneficiary Acct	0253651100000189			
	Beneficiary IFSC	IBKL0000253			
	Beneficiary Bank	IDBI BANK LTD.			
	Beneficiary Branch	KANCHEEPURAM			
25-07-2022	Repayment credit [151513030000119]			40,463.00	1,28,475.56Cr
25-07-2022	Repayment credit [151513030000117]			50,578.00	1,79,053.56Cr
25-07-2022	Repayment credit [151513030000148]			2,00,385.00	3,79,438.56Cr
25-07-2022	GSL DENTAL COLLEGE AND HOSPITAL ALUMNI ASSOCIATION	02005307		50,000.00	3,29,438.56Cr
25-07-2022	GSL DENTAL COLLEGE AND HOSPITAL ALUMNI ASSOCIATION	02005306		2,00,000.00	1,29,438.56Cr
25-07-2022	GSL DENTAL COLLEGE AND HOSPITAL ALUMNI ASSOCIATION	02005308		40,000.00	89,438.56Cr
25-07-2022	DEPOSIT AMT CREDITED 151513030000117			50,000.00	1,39,438.56Cr
25-07-2022	DEPOSIT AMOUNT CREDITED 151513030000119			40,000.00	1,79,438.56Cr
25-07-2022	DEPOSIT AMOUNT CREDITED 151513030000148			2,00,000.00	3,79,438.56Cr
26-07-2022	Cash Trans Chrg for Amt:240000.000000			283.20	3,79,155.36Cr
28-07-2022	INUGANTI RANGANAYAKULU	02005310		10,000.00	3,69,155.36Cr
29-07-2022	COMPASS ENTERPRISES PVT	2005302		2,00,000.00	1,69,155.36Cr
	VISHAKAPATNAM,SERVICE BRANCH, VISHAKHAPATNAM				
	Collecting Bank	ICICI BANK LTD			
	Collecting Branch	ICICI BANK LTD. (ICI)			
03-08-2022	COMPOUS ENTERPRISES PVT	2005309		10,870.00	1,58,285.36Cr
	VISHAKAPATNAM,SERVICE BRANCH, VISHAKHAPATNAM				
	Collecting Bank	ICICI BANK LTD			
	Collecting Branch	ICICI BANK LTD. (ICI)			
03-08-2022	COMPASS ENTERPRISES PVT	2005305		77,000.00	81,285.36Cr
	VISHAKAPATNAM,SERVICE BRANCH, VISHAKHAPATNAM				
Cumulative Totals:				76,75,274.46	77,56,559.82
					81,285.36Cr

UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 19-09-2020 to 18-08-2022 A/C : 151511100000724					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

Transaction Details

Collecting Bank		ICICI BANK LTD			
Collecting Branch		ICICI BANK LTD. (ICI)			
04-08-2022	GANNI CHITTIBABU	02005313	2,637.00		78,648.36Cr
04-08-2022	GANNI CHITTIBABU	02005311	2,500.00		76,148.36Cr
04-08-2022	GANNI CHITTIBABU	02005315	4,300.00		71,848.36Cr
04-08-2022	Repayment credit [151513030000101]			1,26,950.00	1,98,798.36Cr
04-08-2022	Repayment credit [151513030000100]			1,01,562.00	3,00,360.36Cr
04-08-2022	Repayment credit [151513030000118]			1,11,363.00	4,11,723.36Cr
04-08-2022	Charges for PORD Customer Payment:UBINJ22216029835		2.66		4,11,720.70Cr
04-08-2022	NEFTO-SHELTON HOSPITALITY PVT LT 000623886751	02005316	3,539.00		4,08,181.70Cr
UTR Number		UBINJ22216029835			
Beneficiary Acct		916030016438056			
Beneficiary IFSC		UTIB0000107			
Beneficiary Bank		AXIS BANK LTD			
Beneficiary Branch		RAJAHMUNDRY			
11-08-2022	COMPASS ENTERPRISES PV	2005312	61,205.00		3,46,976.70Cr
VISHAKAPATNAM,SERVICE BRANCH, VISHAKHAPATNAM					
Collecting Bank		ICICI BANK LTD			
Collecting Branch		ICICI BANK LTD. (ICI)			
11-08-2022	TRF TO GSL EDUCATIONAL	02005317	2,50,000.00		96,976.70Cr
Cumulative Totals:			79,99,458.12	80,96,434.82	96,976.70Cr

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 LAKSHMIPURAM BRANCHis UBIN0815152/533026060

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

Manager

IFSC/MICR code for LAKSHMIPURAM BRANCHi
15151,powappsrv14,NS798001

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