Date	Receipts	₹ Amount	Amount	Date	payments	₹ Amount	Amount
01/02/21	To balance		32,67,748=14	28/02/21	By balance		32,67,748=14
			32,67,748=14				32,67,748=14
01/03/21	To balance		32,67,748=14	31/03/21	By balance		32,89,499=14
25/03/21	Interest credit		21,751=00				
			32,89,499=14				32,89,499=14
01/04/21	To balance		32,89,499=14	30/04/21	By balance		32,89,499=14
			32,89,499=14				32,89,499=14
01/05/21	To balance		32,89,499=14	31/05/21	By balance		32,89,499=14
			32,89,499=14				32,89,499=14
01/06/21	To balance		32,89,499=14	30/06/21	By balance		33,11,886=14
25/06/21	Interest credit		22,387=00				
			33,11,886=14				33,11,886=14
01/07/21	To balance		33,11,886=14	31/07/21	By balance		33,11,886=14
			33,11,886=14				33,11,886=14
01/08/21	To balance		33,11,886=14	31/08/21	By balance		33,11,886=14
			33,11,886=14				33,11,886=14

3/9/2021

Principal
Govt. Degree College

Date	Receipts	L.F.	Amount	Amount	Date	Payments	L.F.	Amount	Amount
01/09/21	To balance			33,11,886=14					
25/09/21	Interest credit			21,539=00					
				3334425.14	31/9/2021	By Balance c/d			3334425.14
									3334425.14
1-10-2021	To Balance b/d			3334425.14					

The left over balance is linked to the cheque books consisting the cheque leaves spread over through 3 cheque books, leaves

Chq Book no (1) from 059865 to 059900 = 36
(2) from 641986 to 642070 = 85
(3) from 642536 to 642635 = 100

[illegible] 20/10/2021
Handed over

Taken over 20/10/2021

Date	Reciepts	Amount	Amount	Date	Payments	Amount	Amount
01/10/21	To balance.		33,34,425.14				
				31/10/21	By balance.		33,34,425.14
			33,34,425.14				33,34,425.14
01/11/21	To balance.		33,34,425.14				
				30/11/21	By balance		33,34,425.14
			33,34,425.14				33,34,425.14
01/12/21	To balance.		33,34,425.14				
25/12/21	Interest credit		22,446.00	31/12/21	By balance		33,56,871.14
			33,56,871.14				33,56,871.14
01/01/22	To balance		33,56,871.14				
				31/01/22	By balance.		33,56,871.14
			33,56,871.14				33,56,871.14
01/02/22	To balance.		33,56,871.14				
				28/02/22	By balance.		33,56,871.14
			33,56,871.14				33,56,871.14
01/03/22	To balance.		33,56,871.14	03/03/22	cheque transfer to E.E, A.P.E.W.I.D.C, V.Z.M		10,00,000.0
25/03/22	Interest credit		20,068.00				
				14/03/22	CHQ Transfer to M/s M. Digital classes. final paymen		6,52,432.25

Date	Receipts	Amount	Amount
			33,76,939.14
01/04/22	To balance		17,24,506.89
			17,24,506.89
01/05/22	To balance		00.00
			00.00
01/06/22	To balance		00.00
25/06/22	Interest credit		3189.00
			3189.00
01/07/22	To balance		3189.00
			3189.00
01/08/22	To balance		3189.00
			3189.00

Date	Payments	Amounts	Amounts
31/03/22	By balance.		17,24,506.89
			33,76,939.14
20/04/22	RTGS UTR NO. SBINR 520220 42079273834. to SNA a/c.		17,24,506.89
30/04/22	By balance		00.00
			17,24,506.89
31/05/22	By balance		00.00
			00.00
30/06/22	By balance		3189.00
			3189.00
31/07/22	By balance		3189.00
			3189.00
31/08/22	By balance		3189.00
			3189.00

Date	Receipts	Amount	Amount
01/09/22	To balance		3189.00
25/09/22	Interest credit		22.00
			3211.00
01/10/22	To balance		3211.00
			3211.00
01/11/22	To balance		3211.00
			3211.00
01/12/22	To balance		3211.00
25/12/22	Interest credit		22.00
			3233.00
01/01/23	To balance		3233.00
			3233.00
01/02/23	To balance		3233.00
			3233.00
01/03/23	To balance		3233.00

Date	Payments	Amounts	Amounts
30/09/22	By balance.		3211.00
			3211.00
31/10/22	By balance.		3211.00.
			3211.00
30/11/22	By balance.		3211.00
			3211.00
31/12/22	By balance.		3233.00
			3233.00
31/01/23	By balance.		3233.00
			3233.00
28/02/23.	By balance		3233.00
			3233.00
20/03/23.	Remit through cheque no. 641989 to RUSA SNA A/c through NEFT UTR no. SBIN123079031689		3233.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SRUNGAVARAPUKOTA
PUNYAGIRI ROAD,NEAR STO OFFICE
VIZIANAGARAM
Branch Code : 1005
Branch Phone : 285249
IFSC:SBIN0001005
MICR:535002722

THE PRINCIPAL & COORDINATOR , RUSA
THE PRINCIPAL & COORDINATOR RUSA
GOVT DEGREE COLLEGE, PUNYAGIRI
SRUNGAVARAPUKOTA, VIZIANAGARAM DIST, AP
535145

Account No. : 35296174082
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 20/03/2023 **Time** : 13:55:24 **E-mail** :

Cleared Balance : 0.00 **Uncleared Amount** : 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power** : 0.00

Int. Rate : 2.70 % p.a. **Nominee Name** :

Statement From 19/10/2015 to 01/07/2021 **Page No.** : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				1500904.0
25/06/16	25/06/16	INTEREST CREDIT			24018.00	1524922.0
25/09/16	25/09/16	INTEREST CREDIT			15375.00	1540297.0
24/11/16	24/11/16	CR RT CHG 4.000 -				
25/12/16	25/12/16	INTEREST CREDIT			15361.00	1555658.0
25/03/17	25/03/17	INTEREST CREDIT			15343.00	1571001.0
25/06/17	25/06/17	INTEREST CREDIT			15839.00	1586840.0
11/07/17	11/07/17	DEP TFR NEFT IBKL170711001982 IBKLONEFT01 CCE RUSA AT 04430 PAYMENT SYS NEFT IBKL170711001982 IBKLONEFT01 CCE RUSA			480600.00	2067440.0
15/07/17	15/07/17	CAS PRES CHQ BOB EX ENGR APEWID	059855	900000.00		1167440.0
15/07/17	15/07/17	CAS PRES CHQ BOB EX ENGR APEWID	059856	600000.00		567440.0
15/07/17	15/07/17	CAS CORR PR CHQ REVERSAL OF WITHDRAW REV DT : 15/07/2017W	059856		600000.00	1167440.0
15/07/17	15/07/17	DISHONOUR CHEQ		88.50		1167351.5
25/07/17	25/07/17	CAS PRES CHQ IOB UNEECOPS TECHN	059857	384480.00		782871.5
31/07/17	31/07/17	CR RT CHG 4.000 -				
02/08/17	02/08/17	REMT THRU CHQ RTGS UTR NO: SBINR52017080200017816 00000000000 STATE BA EXECUTIVE ENGINEER A	059858	600059.00		182812.5
25/09/17	25/09/17	INTEREST CREDIT			6423.00	189235.5
27/09/17	27/09/17	DEP TFR RTGS UTR NO: IBKLR92017092700045271 017092700045271 CCE-RUSA			462274.00	651509.5
		CARRIED FORWARD :				6,51,509.50C

Statement Summary

		Debit	Credit
Dr. Count 14	**Cr. Count** 17	94,84,730.50	1,01,36,240.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SRUNGAVARAPUKOTA
PUNYAGIRI ROAD,NEAR STD OFFICE
VIZIANAGARAM
Branch Code : 1005
Branch Phone : 265249
IFSC:SBIN0001005
MICR:535002722

THE PRINCIPAL & COORDINATOR , RUSA
THE PRINCIPAL & COORDINATOR RUSA
GOVT DEGREE COLLEGE, PUNYAGIRI
SRUNGAVARAPUKOTA, VIZIANAGARAM DIST, AP
535145

Account No. : 35296174082
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 20/03/2023 **Time** : 13:55:24 **E-mail** :

Cleared Balance : 0.00 **Uncleared Amount** : 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power** : 0.00

Int. Rate : 2.70 % p.a. **Nominee Name** :

Statement From 19/10/2015 to 01/07/2021 **Page No.** : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				651509.56
		AT 04430 PAYMENT SYS				
		RTGS UTR NO: IBKLR92				
		01708270004527 1				
		01708270004527 1				
06/10/17	06/10/17	REMT THRU CHQ	059859	462274.00		189235.56
26/10/17	26/10/17	DEP TFR			995000.00	1184235.56
		NEFT IBKL17102655129				
		0 IBKL0NEFT01				
		OCE RUSA				
		AT 04430 PAYMENT SYS				
		NEFT IBKL17102655129				
		0 IBKL0NEFT01				
		OCE RUSA				
31/10/17	31/10/17	REMT THRU CHQ	059860	796029.50		388206.06
		NEFT UTR NO: SBIN217				
		304662865				
		00000000000				
		WIND STREAM ENERGY T				
13/11/17	13/11/17	CAS PRES CHQ	059861	18500.00		369706.06
		ALB UNITED INFOTEC				
22/11/17	22/11/17	DEP TFR			49659.00	419365.06
		NEFT IBKL17112263876				
		0 IBKL0NEFT01				
		OCE RUSA				
		AT 04430 PAYMENT SYS				
		NEFT IBKL17112263876				
		0 IBKL0NEFT01				
		OCE RUSA				
14/12/17	14/12/17	DEP TFR			1260770.00	1680135.06
		NEFT IBKL17121437577				
		0 IBKL0NEFT01				
		OCE RUSA				
		AT 04430 PAYMENT SYS				
		NEFT IBKL17121437577				
		0 IBKL0NEFT01				
		OCE RUSA				
		CARRIED FORWARD :				16,80,135.06

Statement Summary

Dr. Count 17	**Cr. Count** 20	1,07,61,534.00	1,24,41,669.00

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

STATE BANK OF INDIA
SRUNGAVARAPUKOTA
PUNYAGIRI ROAD,NEAR STO OFFICE
VIZIANAGARAM
Branch Code : 1005
Branch Phone : 265249
IFSC:SBIN0001005
MICR:535002722
Account No. : 35296174082
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

THE PRINCIPAL & COORDINATOR , RUSA
THE PRINCIPAL & COORDINATOR RUSA
GOVT DEGREE COLLEGE, PUNYAGIRI
SRUNGAVARAPUKOTA, VIZIANAGARAM DIST, AP
535145

Date : 20/03/2023 **Time :** 13:55:24 **E-mail :**

Cleared Balance : 0.00 **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 2.70 % p.a. **Nominee Name :**

Statement From 19/10/2015 to 01/07/2021 **Page No. : 4**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				**1680135.0**
25/12/17	25/12/17	INTEREST CREDIT			5132.00	1685267.0
03/01/18	03/01/18	MCC ISSUE		265.50		1685001.5
03/01/18	03/01/18	MCC ISSUE		354.00		1684647.5
04/01/18	04/01/18	CAS PRES CHQ	059862	96120.00		1588527.5
08/01/18	08/01/18	DEP TFR NEFT IBKL18010859295 8 IBKLONEFT01 CCE RUSA AT 04430 PAYMENT SYS NEFT IBKL18010859295 8 IBKLONEFT01 CCE RUSA			103571.00	1692098.5
09/01/18	09/01/18	CAS CHQ XFER WD tfr TRF TO 0030323647108 AT 01005 SRUNGAVARAP	059864	1260770.00		431328.5
25/01/18	25/01/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0062387250812 AT 01005 SRUNGAVARAP	641971	103571.00		327757.5
25/03/18	25/03/18	INTEREST CREDIT			4773.00	332530.5
13/04/18	13/04/18	DEP TFR NEFT IBKL18041329452 9 IBKLONEFT01 CCE RUSA AT 04430 PAYMENT SYS NEFT IBKL18041329452 9 IBKLONEFT01 CCE RUSA			320575.00	653105.5
25/06/18	25/06/18	INTEREST CREDIT			5208.00	658313.5
30/07/18	30/07/18	DEP TFR NEFT RBI212181733652 5 RBISOGOAPEP Andhra Pradesh T AT 04430 PAYMENT SYS NEFT RBI212181733652			1000000.00	10658313.5
		CARRIED FORWARD :				**1,06,58,313.50C**

Statement Summary

Dr. Count 22	**Cr. Count** 26	1,22,22,614.50	2,28,80,928.00

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

...OF ACCOUNT

STATE BANK OF INDIA
SRUNGAVARAPUKOTA
PUNYAGIRI ROAD,NEAR STO OFFICE
VIZIANAGARAM
Branch Code : 1005
Branch Phone : 265249
IFSC:SBIN0001005
MICR:535002722
Account No. : 35296174082
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

THE PRINCIPAL & COORDINATOR , RUSA
THE PRINCIPAL & COORDINATOR RUSA
GOVT DEGREE COLLEGE, PUNYAGIRI
SRUNGAVARAPUKOTA, VIZIANAGARAM DIST, AP
535145

Date : 20/03/2023 **Time :** 13:55:24 **E-mail :**

Cleared Balance : 0.00 **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 2.70 % p.a. **Nominee Name :**

Statement From 19/10/2015 to 01/07/2021 **Page No. :** 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				4658631.1
12/11/19	12/11/19	CAS PRES CHQ BOB EX ENGR APEWID	641982	700000.00		4658631.1
12/11/19	12/11/19	CAS PRES CHQ BOB EX ENGR APEWID	641983	800000.00		3858631.1
12/11/19	12/11/19	CAS PRES CHQ BOB EX ENGR APEWID	641984	700000.00		3158631.1
25/12/19	25/12/19	INTEREST CREDIT			35265.00	3193896.1
14/03/20	14/03/20	CR RT CHG 3.250 -				
25/03/20	25/03/20	INTEREST CREDIT			24003.00	3217899.1
28/03/20	28/03/20	Int arrears 010919 t				
19/04/20	19/04/20	CR RT CHG 3.000 -				
31/05/20	31/05/20	CR RT CHG 2.750 -				
25/06/20	25/06/20	INTEREST CREDIT			22657.00	3240556.1
25/09/20	25/09/20	INTEREST CREDIT			21993.00	3262549.1
04/12/20	04/12/20	CAS CHQ XFER WD CHEQUE TRANSFER TO 62387250812 OF ICONM AT 01005 SRUNGAVARAP	641985	16676.00		3245873.1
25/12/20	25/12/20	INTEREST CREDIT			21875.00	3267748.1
25/03/21	25/03/21	INTEREST CREDIT			21751.00	3289499.1
25/06/21	25/06/21	INTEREST CREDIT			22387.00	3311886.1

CARRIED FORWARD : 33,11,886.14C

Statement Summary

Dr. Count 36 **Cr. Count** 38 2,00,33,633.86 2,33,45,520.00

Interest credi

OF ACCOUNT

2

STATE BANK OF INDIA
SRUNGAVARAPUKOTA
PUNYAGIRI ROAD,NEAR STO OFFICE
VIZIANAGARAM
Branch Code : 1005
Branch Phone : 265249
IFSC:SBIN0001005
MICR:535002722

PRINCIPAL & COORDINATOR , RUSA
PRINCIPAL & COORDINATOR RUSA
GOVT DEGREE COLLEGE, PUNYAGIRI
SRUNGAVARAPUKOTA, VIZIANAGARAM DIST, AP
535145

Account No. : 35296174082
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

Date : 20/03/2023 **Time :** 13:57:08

Cleared Balance : 0.00 **E-mail :**

+MOD Bal: 0.00 **Uncleared Amount :** 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a. **Drawing Power :** 0.00

Statement From 02/07/2021 to 20/03/2023 **Nominee Name :**

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3311886.14
25/09/21	25/09/21	INTEREST CREDIT			22539.00	3334425.14
		SET HOLD = 5000.00				
25/12/21	25/12/21	INTEREST CREDIT			22446.00	3356871.14
07/02/22	07/02/22	DELETE HOLD = 5000				
03/03/22	03/03/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 10653868298 OF EXECU AT 00953 VIZIANAGARA	641986	1000000.00		2356871.14
14/03/22	14/03/22	CAS CHQ XFER WD CHEQUE TRANSFER TO 30323647108 OF M/S.M AT 01005 SRUNGAVARAP	641987	652432.25		1704438.89
25/03/22	25/03/22	INTEREST CREDIT			20068.00	1724506.89
20/04/22	20/04/22	REMT THRU CHQ RTGS UTR NO: SBINR52 022042079273834 UBIN0801348 UNION BA MS 9170 PFMS SNA AP	641988	1724506.89		0.00
25/06/22	25/06/22	INTEREST CREDIT			3189.00	3189.00
25/09/22	25/09/22	INTEREST CREDIT			22.00	3211.00
25/12/22	25/12/22	INTEREST CREDIT			22.00	3233.00
20/03/23	20/03/23	REMT THRU CHQ NEFT UTR NO: SBIN123 079031685 UBIN0801348 UNION BA MS9170PFMS SNA EHE R	641989	3233.00		0.00
20/03/23	20/03/23	RBT AMT 0000000000				
20/03/23	20/03/23	INTEREST CREDIT			20.00	20.00
20/03/23	20/03/23	CLOSE TFR DB TRF TO 0037608379959 PRINCIP RUSA FUN AC		20.00		0.00
		CLOSING BALANCE :				0.00

Statement Summary
Dr. Count 5 **Cr. Count** 7 33,80,192.14 68,306.00

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

***** END OF STATEMENT *****