

STATEMENT OF ACCOUNT

CANARA BANK  
Account Branch  
IFSC  
MICR

13366-SMC, VIJAYAWADA 520008  
CNRB0013366  
520015024

DATE: 01-12-21 15:28:57 PM

Account No  
Product Name  
Customer ID  
Customer Name  
Address

120000020594  
CURRENT ACCOUNT- GENERAL  
303666341  
Ms SRK INSTITUTE OF TECHNOLOGY ALUMNI ASSOC  
7 48 SRK INSTITUTE OF TECHNOLOGY  
CAMPUS ENIKEPADU  
KRISHNA  
VIJAYAWADA  
ANDHRA PRADESH  
IN  
521108

Nominee Reference num:  
Nominee Name  
Account Title  
Joint Holder's/Authorised:  
Person's Name

SRK INSTITUTE OF TECHNOLOGY

Period:  
Name Currency:

28-07-2021 To 01-12-2021  
INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-JUL-21	28-JUL-21	0		B/F ...	0.00	5,000.00	5,000.00
31-JUL-21	31-JUL-21	33	121235403691	UPI/CR/121235403691/ VAJRALA /ANDB/**41154@YBL/P AYMENT //YBL70B58E5ED0814C 3FA96CAF238FF38916/ 31/07/2021 15:59:14	0.00	1,000.00	6,000.00
03-AUG-21	03-AUG-21	33	121510835451	UPI/CR/121510835451/ TALLURI N/SBIN/**11234@OKSBI /UPI/SBI226F919F8A7 C42E5B89692DD12DF2 DA3/03/08/2021 10:23: 42	0.00	14,000.00	20,000.00
04-AUG-21	04-AUG-21	33	121613497700	UPI/CR/121613497700/ ORUGANTI /SBIN/**CY426@OKSBI /UPI/SBI7ABB007CB2 BC4E70B643B8020882 5A8E/04/08/2021 13:52: 36	0.00	1,000.00	21,000.00
04-AUG-21	04-AUG-21	33	121623562651	UPI/CR/121623562651/ KONDURU C/ANDB/**86796@YBL/ PAYMENT //YBLF3EF8A55D1854D 80B5F2E61AF409AF5E/ 04/08/2021 16:45:43	0.00	1,000.00	22,000.00
07-AUG-21	07-AUG-21	13366		MICR CHQ BK ISSUE OTH THAN IND SC FOR CHEQUE BOOK DELIVERY	59.00	0.00	21,941.00
08-AUG-21	08-AUG-21	13366		CA MIN BAL SC 31- JUL-21DUE DT 07- AUG-21	471.00	0.00	21,470.00
09-AUG-21	09-AUG-21	33	122114510692	UPI/CR/122114510692/ BOKKA S N/UTIB/**ANSAL@OKA	0.00	1,000.00	22,470.00

*[Signature]*

PRINCIPAL  
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ENIKEPADU, VIJAYAWADA

INSTE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				XIS/UPI/AXI91994D2C FD4942BD9DA780694C C3A9DD/09/08/2021 14: 44:30			
AUG-21	09-AUG-21	33	122115267139	UPI/CR/122115267139/ BOKKA S N/UTIB/**ANSAI@OKA XIS/UPI/AXI7469E6B95 E0243F3B02BD65B697 9BC0C/09/08/2021 15: 08:52	0.00	1.00	22,471.00
AUG-21	16-AUG-21	33	122810035570	UPI/CR/122810035570/ GARNEPUDIUBIN**SI A- 1@OKSBI/UPI/SBIF164 6A230A974D2594C5BA 23942B616E/16/08/202 1:10:39.15	0.00	1,000.00	23,471.00
AUG-21	16-AUG-21	33	122826166936	UPI/CR/122826166936/ ADDANKI A/UBIN**AI921@OKICI C/PAY//ICI9389EF6900 354798A03CC95F4D59 7903/16/08/2021 11:42: 24	0.00	1,000.00	24,471.00
AUG-21	18-AUG-21	33	123010012326	UPI/CR/123010012326/ MR PALADU/IDIB/**SH579 @OKHDFCBANK/UPI/ HDFBADE4B623791414 1BB0151FB486280B7/1 8/08/2021 15:37:58	0.00	1,000.00	25,471.00
AUG-21	19-AUG-21	33	123166598781	UPI/CR/123166598781/ KAKANI AN/ICIC**ROOPA@OK ICIC/UPI/ICIF13BC201 63DA4A9AA41ECDCBA 2519AC9/19/08/2021 14:14:33	0.00	1,000.00	26,471.00
AUG-21	23-AUG-21	33	123511794176	UPI/CR/123511794176/ NUNAVATHU/PYTM**A VATH@OKICIC/FOR ALUM/ICI11A0B848BD 6745D79B52EE182AEC 22E4/23/08/2021 13:40: 42	0.00	1,000.00	27,471.00
AUG-21	23-AUG-21	33	123537424568	UPI/CR/123537424568/ VAKANI YA/SBIN**52544@PAY TM/NA/PTMDC24A9C9 F1D44F1C8F83BCDD8 2FFF55A/23/08/2021 15:16:15	0.00	1,000.00	28,471.00
AUG-21	23-AUG-21	33	123537535474	UPI/CR/123537535474/ VAKANI YA/SBIN**52544@PAY TM/NA/PTMCC8CC7F7 98454CD480FD503C41 47A83B/23/08/2021 15: 20:25	0.00	1,000.00	29,471.00
AUG-21	25-AUG-21	33	123762636456	UPI/CR/123762636456/ JAYAVARDH/PYTM**5 5521@YBL/PAYMENT //YBL7C2F984BC3AF4E 6E80B32A7B18737766/ 25/08/2021 16:17:50	0.00	1,000.00	30,471.00
AUG-21	25-AUG-21	33	123707882270	UPI/CR/123707882270/ KUNDAKAR/UTIB**45 050@YBL/PAYMENT //YBL604904140DD448 BBB63D20F4DF679C90	0.00	1,000.00	31,471.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/25/08/2021 16 49 21			
28-AUG-21	28-AUG-21	33	123859993402	UPI/CR/123859993402/ MUNAGALA /SBIN**55881@YBL/PAYMENT /YBL70324D0F575C49 EE9FA9102566B4EA68/ 26/08/2021 11 16 48	0.00	1,000.00	32,471.00
28-AUG-21	28-AUG-21	33	123830291318	UPI/CR/123830291318/ CHAITANYA/PYTM**87 380@PAYTM/NA/PTMS 454F5E0CF01433B88E E9285044EBBD5/26/08/ 2021 12 53 26	0.00	1,000.00	33,471.00
27-AUG-21	27-AUG-21	33	123913358973	UPI/CR/123913358973/ DANDAMUDI/SBIN**A D. 26@OKSBI/UPW/SBIBC D2871C559848D89625 EEF4FA2927DE/27/08/2 021 13 05 09	0.00	1,000.00	34,471.00
28-AUG-21	28-AUG-21	33	124012538380	MOB-IMPS- CR/VAGICHARLA/CICI BANK/142801536382/R AMYA SRI /7993723242/28/08/202 1 12 09 27	0.00	1,000.00	35,471.00
28-AUG-21	28-AUG-21	33	124012576077	MOB-IMPS- CR/VAGICHARLA/CICI BANK/142801536382/N EELIMA AL/7993723242/28/08/2 021 12 21 39	0.00	1,000.00	36,471.00
01-SEP-21	01-SEP-21	33	124413737007	UPI/CR/124413737007/ SHAIK SH/SBIN**NA175@OK SBI/UPW/SBI7B7621F54 EE447A791C3264CD1A 5CE11/01/09/2021 13 09 35	0.00	1,000.00	37,471.00
02-SEP-21	02-SEP-21	33	124513271056	UPI/CR/124513271056/ MARTY SAN/SBIN**Y1614@O KSBI/UPW/SBID0E8A7B 2AC394841AB13F9FB3 705AB59/02/09/2021 13 36 12	0.00	1,000.00	38,471.00
03-SEP-21	03-SEP-21	33	124636930758	UPI/CR/124636930758/ MRS JUVVA/IDIB**83186@Y BL/PAYMENT /YBL02F0881D0FB149 54BFF573FB005BAC04 /03/09/2021 13 09 34	0.00	1,000.00	39,471.00
06-SEP-21	06-SEP-21	33	124953687553	UPI/CR/124953687553/ NAVOLU /SBIN**26932@YBL/PAYMENT /YBL254F57748DB740 24BB91C9FE8805E2A0 /06/09/2021 12 22 27	0.00	1,000.00	40,471.00
08-SEP-21	08-SEP-21	33	125151830489	UPI/CR/125151830489/ VENIGALLA/UTIB**969 27@YBL/PAYMENT /YBL24FA9E0B7F6342 0886E1B78FAEAC993 /08/09/2021 16 43 21	0.00	1,000.00	41,471.00
09-SEP-21	09-SEP-21	33	125253581696	UPI/CR/125253581696/ RAYALA S/SBIN**15655@YBL/PAYMENT	0.00	1,000.00	42,471.00

  
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ANS TE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL34009C7682284E EF8FA33C70248414CC /09/09/2021 12:23:06			
SEP-21	15-SEP-21	33	125842580082	UPI/CR/125842580082/ NEELA MAR/HDFC/**77187@Y BL/MANSI ALI/YBL92462CE6A01D 4417BB21386EA635B5 D7/15/09/2021 11:17:03	0.00	1,000.00	43,471.00
SEP-21	17-SEP-21	33	126010255553	UPI/CR/126010255553/ MEDURI VE/UBIN/**33648@PAY TM/NA/PTM9C5B9E51 C8244298823E6885E07 DCBBA/17/09/2021 12: 32:53	0.00	1,000.00	44,471.00
SEP-21	17-SEP-21	33	126015645048	UPI/CR/126015645048/ SURAPANEN/IOBA/**I MPLE@OKSBI/UPV/SBI AEB40E83AC844EA98 DFF3BA7D188E3E4/17/ 09/2021 15:00:32	0.00	1,000.00	45,471.00
SEP-21	17-SEP-21	33	126013751910	UPI/CR/126013751910/ SALAPANEN/KKKBK/**A NENI@OKAXIS/UPV/AX I7C34D70D13704E4789 4EEA1D578D65B0/17/0 9/2021 16:55:04	0.00	1,000.00	46,471.00
SEP-21	20-SEP-21	33	126335701243	UPI/CR/126335701243/ SRIVALLI /UBIN/**91353@YBL/PA YMENT //YBL0C246A2D4D7D4 EF3B3460278103E83A 9/20/09/2021 12:50:56	0.00	1,000.00	47,471.00
SEP-21	20-SEP-21	33	126323472825	UPI/CR/126323472825/ PAMPANA R/PYTM/**11213@OKH DFCBANK/UPV/HOF35 D6091E13F14ADBAA3 B0CFE71C8C0DB/20/0 9/2021 13:45:02	0.00	1,000.00	48,471.00
SEP-21	23-SEP-21	13366		SMS ALERT CHARGES CA	30.00	0.00	48,441.00
SEP-21	25-SEP-21	33	126859025727	UPI/CR/126859025727/ PADALI S/IOBA/**74410@YBL/P AYMENT //YBL0440387146284D8 7BAE45AE701D6AB55/ 25/09/2021 14:48:59	0.00	1,000.00	49,441.00
SEP-21	28-SEP-21	33	127121147515	UPI/CR/127121147515/ BATTULA S/UBIN/**21614@PAYT M/NA/PTM8084A8337A 29472991A33EE644BC 1AF9/28/09/2021 12:08: 52	0.00	1,000.00	50,441.00
OCT-21	07-OCT-21	33	128012618071	UPI/CR/128012618071/ MUTHUKURI/PYTM/**R I123@OKICICI/UPV/ICI B00BED032EDC429AB B899AC443D87D4A/07/ 10/2021 12:05:07	0.00	1,000.00	51,441.00
OCT-21	08-OCT-21	33	128136579151	UPI/CR/128136579151/ ARIGA YES/PYTM/**61001@P AYTM/NA/PTM08D96D 5A0E4849F59BFE1CA AF550E073/08/10/2021	0.00	1,000.00	52,441.00