

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BACHUPALLI
 SHOP NOs.4,5 & 6, PLOT NO.21, VISION,
 WISPER COLONY, BACHUPALLI
 Branch Code : 17760
 Branch Phone : 7093231888
 IFSC:SBIN0017760
 MICR:500002224

BVRIT HYDERABAD ALUMINI ASSOCIATION
 8-5/4, RAJIV GANDHI NAGAR

BACHUPALLY, HYDERABAD
 500090

Account No. : 37549315594
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 15/03/2023

Time : 15:14:42

E-mail : principal@bvrithyderaabd.edu.in

Cleared Balance : 3,06,869.38Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/01/2022 to 31/12/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				309267.38
12/03/22	12/03/22	AC KEEPING FEES		649.00		308618.38
26/07/22	26/07/22	DEP TFR IMPS220718407435 MOB NO: 6303565115 ACCT NO: XX0469 AT 99922 INTERNET BA eCHQ:MAA001090268485			63500.00	372118.38
13/08/22	13/08/22	DEP TFR UPI/CR/222564147525/ 4693569162093 AT 00001 KOLKATA BR			30000.00	402118.38
03/12/22	03/12/22	CAS PRES CHQ HDF PRODIGY COMPUT	745076	94600.00		307518.38

CLOSING BALANCE :

3,07,518.38C

Statement Summary

r. Count 2

Cr. Count 2

95,249.00

93,500.00

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





Account Name : BVRIT HYDERABAD ALUMINI ASSOCIATION

Address : 8-5/4, RAJIV GANDHI NAGAR

BACHUPALLY, HYDERABAD-500090
8-5/4, RAJIV GANDHI NAGAR

Date : 23 Jan 2024

Account Number : 00000037549315594

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 90075207328

IFS Code : SBIN0017760

MICR Code : 500002224

Nomination Registered : No

Balance as on 1 Jan 2023 : 3,07,518.38

Account Statement from 1 Jan 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00		3,06,869.38
8 May 2023	8 May 2023	BY TRANSFER-INB IMPS312813476830/63035651 15/XX0469/Alumini Fu-	MAF00029516424 4 MAF00029516424 4		96,000.00	4,02,869.38
13 Aug 2023	13 Aug 2023	BY TRANSFER-INB Alumni Fund EEE 2019 23-	IT00RXVSZ6 TRANSFER FROM 39592582336		32,000.00	4,34,869.38
14 Aug 2023	14 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	4,44,869.38
14 Aug 2023	14 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	4,54,869.38
14 Aug 2023	14 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	4,84,869.38
12 Sep 2023	12 Sep 2023	CASH CHEQUE-D PRABAT VARMA-745077	745077	20,370.00		4,64,499.38
29 Sep 2023	29 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	5,14,499.38
30 Sep 2023	30 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,500.00	5,16,999.38
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/366088126226/Tanner u/SBIN/tannerupoo/UPI-	TRANSFER FROM 4897737162096		45,000.00	5,61,999.38

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

