



Account Name : PRINCIPAL K.S.R.M COLLEGE OF ENGINEERING K
Address THE PRINCIPAL K S R M COLLEGE OF ENGG KADAPA
KADAPA
BADVEL
ANDHRA PRADESH-516001
INDIA

Date : 5 Dec 2022
Account Number : 00000062185960933
Account Description : REGULAR SB CHQ-ENTITIES
Branch : KRISHNAPURAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72068327398
IFS Code : SBIN0021589
MICR Code : 516002018
Balance as on 28 Jun 2022 : 5,26,137.71

Account Statement from 28 Jun 2022 to 28 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jun 2022	28 Jun 2022	TO TRANSFER- INB-	15414382484 CHJ7762420 TRANSFER TO 45995611620 96 /	99922	4,638.00		5,21,499.71
28 Jun 2022	28 Jun 2022	CHEQUE WDL- CHEQUE TRANSFER TO-857785	TRANSFER FROM 62409981205 Mr. AYYAVARU REDDY KA / 857785	21589	6,000.00		5,15,499.71
28 Jun 2022	28 Jun 2022	BY TRANSFER- RTGS UTR NO: HDFCR5202 20628783712 81-A M R CONSTRUC TIONS	TRANSFER FROM 31998560443 00 / A M R CONSTRUC TIONS	4430		20,00,000.00	25,15,499.71

V. S. S. Mmlg
PRINCIPAL
K.S.R.M. COLLEGE OF ENGINEERING
KADAPA-516005, (A.P.)

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jun 2022	28 Jun 2022	BY TRANSFER-NEFT*UTIB0003469*AXIC221790130726*AMR INFRASTRU C-	TRANSFER FROM 3199957044306 /	4430		10,00,000.00	35,15,499.71
28 Jun 2022	28 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-857791	TRANSFER FROM 36277737724 BLUE STAR AGENCIES / 857791	21589	3,220.00		35,12,279.71
28 Jun 2022	28 Jun 2022	CHQ TRANSFER-CHEQUE TRANSFER TO-857782	/ 857782	21589	4,525.00		35,07,754.71
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB-	60054280882022CHJ7820902 TRANSFER TO 37306556399 GOVERNMENT OF AP, ACCO /	99922	5,800.00		35,01,954.71

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

V. S. S. Mm/5
 PRINCIPAL
 K.S.R.M. COLLEGE OF ENGINEERING
 KADAPA-516005, (A.P.)