

Statement of Account from 21/11/2022 to 21/11/2022

INDIAN BANK
 TADEPALLIGUDEM
 IFSC CODE :IDIB000T001
 P B No 2-1-11/4, K N Road , Tadepalligudem West Godavari Dist. , Andhra Pradesh
 Branch Code :00040
 Account Number : 7048267914
 Product type : CA-GEN-PUB-METRO/URBAN-INR

SRI VASAVI ENGINEERING COLLEGE
 office ROHINI MEDICAL AGENCIES COMPLEX
 K N ROAD TADEPALLIGUDEM
 college RAMANNAGUDEM RD, PEDATADEPALLI
 TADEPALLIGUDEM MANDAL - 534101
 Email : svesociety@yahoo.co.in
 Statement Date :Mon Nov 21 13:57:02 IST 2022
 Cleared Balance :1909783.41
 Uncleared Amount :0.00
 Drawing Power :0.00
 Interest Rate : 14.150
 Statement of Account from 21/11/2022 to 21/11/2022

Value Date	Post Date	Remitter Branch	Description	Debit Amount
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P001 / TRANSFER TO 7090167554 KOMPPELLA S B S V S SASTRY	1000
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P040 / TRANSFER TO 7094500184 KONDAVEETI LALITHA BHAVANI	1000
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P003 / TRANSFER TO 7086704484 MADALA DIVYA NAGENDRA PRASAD	1100

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21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P004 / TRANSFER TO 7088430395 MADDIPATI CHAITANYA	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P005 / TRANSFER TO 7086159812 VELAGALA LEELA DHANA PRASADA REDDY	1000
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P006 / TRANSFER TO 7086105924 NAGA SESHU BABU TUMMALA	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P007 / TRANSFER TO 6760240579 BALINA HEMASUNDAR	1000
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P008 / TRANSFER TO 7141170540 Manthina Prem Kumar Raju	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P009 / TRANSFER TO 7086679784 KROVVIDI RADHA MADHAVI	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P010 / TRANSFER TO 7110952433 PALARATHI VENKATA PADMAVATHI	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P011 / TRANSFER TO 7086687491 JAGADEESH KANTAMSETTI	1100

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21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P012 / TRANSFER TO 7090196109 EMANDI KUSUMA KUMARI	1000
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P013 / TRANSFER TO 7088410131 PURNIMA K SHARMA	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P014 / TRANSFER TO 7088406077 TOTA SREENIVAS	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P015 / TRANSFER TO 7106063530 TADI SUJATHA	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P016 / TRANSFER TO 7089268761 DESABATTULA RAJESH SANDEEP	600
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P017 / TRANSFER TO 7088413198 MADASU SUBBARAO	600
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P018 / TRANSFER TO 7086110898 POLAKI SRI DATTA SAI	1000
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P019 / TRANSFER TO 7088342545 GOPALA REDDY PILLI	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P020 / TRANSFER TO 6256888818 SATTI V V SATYANARAYANA	1100

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21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P021 / TRANSFER TO 7088420728 VALLABHANENI RADHA	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P022 / TRANSFER TO 7088412537 YADHIRI YAMINI SRI MANOGNA	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P023 / TRANSFER TO 6224636200 KAMESH SONTI	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P024 / TRANSFER TO 7088326500 PUNNAM NAGARAJU	1000
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P025 / TRANSFER TO 7086706617 NALLABALLE MADHUSUDHAN REDDY	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P026 / TRANSFER TO 7086712474 GUNISETTI LOSHMA	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P027 / TRANSFER TO 7086712054 KODURI SHIRIN BHANU	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P028 / TRANSFER TO 7087664880 AREPALLI LEELAVATHI	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P029 / TRANSFER TO 7086718125 SASIREKHA DESABATHULA	600

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21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P030 / TRANSFER TO 7090199199 MADEM NAGESWARA RAO	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P031 / TRANSFER TO 6047186168 NAGAJYOTHI AYINAVALLI	1000
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P032 / TRANSFER TO 895230150 GUDIPUDI PRASANTHI	600
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P033 / TRANSFER TO 7086719990 MANURI YESU SEKHARAM	1000
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P034 / TRANSFER TO 6602938519 GORIPARTHI NAGAVALLIKA	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P035 / TRANSFER TO 7087701845 KALNEEDI RAMBABU	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P036 / TRANSFER TO 7087700954 KAKI VINAY KUMAR	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P037 / TRANSFER TO 7087704788 TERU DILEEP	1000
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P038 / TRANSFER TO 6059720303 KONDETI MURALI KRISHNA	1000

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21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P039 / TRANSFER TO 7088408133 KOTA PULLARAO	1100
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NPTEL FEE P002 / TRANSFER TO 7088430963 BORRA NAGA VENKATA SRINIVAS	1100
Total				40900.

* Statement Downloaded By SRI VASAVI ENGINEERING COLLEGE on Mon Nov 21 13:57:02 IST 2022 Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.
END OF STATEMENT - from Internet Banking

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