



ADITYA COLLEGE OF ENGINEERING

Approved by AICTE, Permanently Affiliated to JNTUK & Accredited by NAAC
Recognized by UGC under Sections 2(f) and 12(B) of UGC Act, 1956

Aditya Nagar, ADB Road, Surampalem - 533 437, E.G.Dist., Ph: 99631 76662.

5.4.2-Alumni contribution during the year (INR in Lakhs)

- A. >5 Lakhs
- B. 4 Lakhs- 5 Lakhs
- C. 3 Lakhs- 4 Lakhs
- D. 1 Lakhs- 3 Lakhs
- E. <1 Lakhs

The activities of Alumni committee were carried out in normal taking the precautionary measures of COVID. However the contributions from Alumni is Rs 5, 49, 503/- (Five lakhs forty nine thousand five hundred and Three rupees) and statement of Alumni account is provided here.

Principal

PRINCIPAL
Aditya College of Engineering
SURAMPALAM-533 437





MHW1/181D/1-1/WBF-M/03-12



M/S.ADITYACOLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION Tamarada
 4-64/1 NEHRU COLONY, TAMARADA, KIRLAMPUDI EAS
 T. GODAVARI
 ANDHRA PRADESH - INDIA - 533433

Branch: 6-1-20, LAXMINILAYAM, MAIN
 ROAD,, EAST GODAVARI DISTRICT., 533437



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Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

Summary of Accounts held under Cust ID: 563506096 as on February 21, 2023

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 067801002672	8,79,044.00	0.00	8,79,044.00	Not Registered
TOTAL	8,79,044.00	0.00	8,79,044.00	

Statement of Transactions in Savings Account Number: 067801002672 in INR for the period April 01, 2022 - February 21, 2023

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2022		B/F			0.00
11-04-2022		UPI/210128682049/Payment from Ph/chithaluru.mano/Canara	100.00		100.00
11-04-2022		Bank/AXL8af90de47b9641af9ff41545e88272beBa UPI/210112236539/Payment from Ph/suribabuam aradh/ICICI	10,000.00		10,100.00
11-04-2022		nk/IBLc61a877057884a02bb0e9aa69a12565f1/YB UPI/210118213870/Payment from Ph/95422321399 @ybl/Union Bank of	6,000.00		16,100.00
11-04-2022		L4ce67c43a1624e5986981d18ecfc1efb UPI/210123144991/Payment from Ph/vasu149@ybl/State Bank of	7,000.00		23,100.00
11-04-2022		I/YBLfb04e6a3048f4cf5a254dc48058c85c9UPI/210181814148/Payment from Ph/7893984591@ybl/Indian Overseas/YBLb14a137486d94d75a40252de9a36c3b3	10,000.00		33,100.00
11-04-2022		UPI/210112641553/Payment from Ph/9553659669@axl/Bank of India/AXLda28c89dab4741efb1194c28991db2edUPI/210139963264/Payment from Ph/tadalaprakasara/Canara Bank/YBL4255df80a3624c9ebaf8f3ddd9614UPI/210202543657/Payment from Ph/9392538057@ybl/Airtel	10,000.00		43,100.00
12-04-2022		Payments/YBL539d3c2cc92c4ed3a7c5f6905c60993	7,000.00		50,100.00
12-04-2022		Payments/YBL539d3c2cc92c4ed3a7c5f6905c60993	8,000.00		58,100.00
12-04-2022		UPI/210277186018/Payment from Ph/735956710724f4045b1b1b2b3af53e	9,000.00		67,100.00
12-04-2022		UPI/210205019068/Payment from Ph/6302869972@ibl/Bank of India/IBL6037477ae3f94a949ac62f8540f2ab67Ba	4,000.00		71,100.00
12-04-2022		UPI/210224173266d14a3906555883495096/State Bank of India/IBL6037477ae3f94a949ac62f8540f2ab67Ba	9,000.00		80,100.00
12-04-2022		UPI/210249460981/Payment from Ph/d.ganesh32@ibl/Paytm Payments	1.00		80,101.00
12-04-2022		/IBL978db2482c074096a976974c3edff89f UPI/210250255504/Payment from Ph/d.ganesh32@ibl/Paytm Payments	10,000.00		90,101.00
12-04-2022		/IBL422f322bb3464fed9e0c0c8e0666f9b1			


W/S.ADITYACOLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION TAMARADA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-04-2022		UPI/210212276781/Paymentfrom Ph/prasadsyam10@yb/UnionBankof I/YBLafb16dba74fa45e5b2d2c071182d4827	5,000.00		95,101.00
12-04-2022		UPI/210208167639/Paymentfrom Ph/7036545028@axl/Bankof Baroda/AXLd575858731ac4e5ba0938bf612af4dd7	5,000.00		1,00,101.00
13-04-2022		UPI/210327839808/Paymentfrom Ph/8985164402@ybl/Canara Bank/YBLdb7f8b2b24844f8ebe2f23f9828c0fda	7,000.00		1,07,101.00
13-04-2022		UPI/210319843475/Paymentfrom Ph/9951910111@ybl/PaytmPayments /YBL6026ba2cf19045458c8d197bc4bc8fba	5,000.00		1,12,101.00
13-04-2022		UPI/210337450426/Paymentfrom Ph/8978899798@axl/KotakMahindra /AXL5cc0184816d04d5588dd75bc30604080	8,000.00		1,20,101.00
13-04-2022		UPI/210345389730/Paymentfrom Ph/venkta.ramana@y/StateBankOf I/YBL45cd008fdfa44c7ab41d4899b2ed4e5b	1.00		1,20,102.00
13-04-2022		UPI/210326916675/Paymentfrom Ph/8639906169@ybl/Chaitanya Godav/YBL7565dc0ef1e1482cb0cf2451a4e6bbaa	1.00		1,20,103.00
13-04-2022		UPI/210377271798/Paymentfrom Ph/venkta.ramana@y/StateBankOf I/YBL8cfe9a0214014485aa641d4a40710c96	2,000.00		1,22,103.00
13-04-2022		UPI/210379716531/Paymentfrom Ph/8639906169@ybl/Chaitanya Godav/YBL8b5ede5e39d04dc092d1b27b37bd2e00	4,000.00		1,26,103.00
13-04-2022		UPI/210344662866/Paymentfrom Ph/8978814796@axl/Indian Bank/AXLc2fe04eedbaa4f278ed3239da19e6602	8,000.00		1,34,103.00
13-04-2022		UPI/210314424809/Paymentfrom Ph/6302078254@ibl/PaytmPayments /IBL62b36568f6e4478f979565bdab43fcfd	7,500.00		1,41,603.00
13-04-2022		UPI/210342831437/Paymentfrom Ph/7995787720@ibl/UnionBankof I/IBLc46820fff8a346ef9990d005cd15b80d	5,000.00		1,46,603.00
14-04-2022		UPI/210435638903/Paymentfrom Ph/9951910111@ybl/PaytmPayments /YBL3ce2d255dbe04809ac8a6302c87b428f	4,000.00		1,50,603.00
14-04-2022		UPI/210492923409/Paymentfrom Ph/venkta.ramana@y/StateBankOf I/YBLad0e146672ca4f7ba1bc26fb58ca630a	5,000.00		1,55,603.00
14-04-2022		UPI/210473541879/Paymentfrom Ph/venkta.ramana@y/StateBankOf I/YBLed0d2c86f0ae247c38a70377f097fb331	1,000.00		1,56,603.00
15-04-2022		UPI/210516696515/Paymentfrom Ph/6305500469@ybl/IndiaPost Paym/YBL67c83c4743b94b61b652fe7b22064a63	5,000.00		1,61,603.00
15-04-2022		UPI/210512638410/Paymentfrom Ph/9493695175@ybl/IndiaPost Paym/YBL1b82fd60aa02497f92ae9236646d1612	5,000.00		1,66,603.00
15-04-2022		UPI/210574958853/Paymentfrom Ph/yuvakota@ybl/AxisBank Ltd./YBL3a179aae4659400d80ee3d47d8e39710	5,000.00		1,71,603.00
18-04-2022		UPI/210859658583/Paymentfrom Ph/sandeepkadimise/PaytmPayments /YBLd98b78edc681481688494b6367ef90d6	3,500.00		1,75,103.00
18-04-2022		UPI/210812831217/Paymentfrom Ph/9133777537@ybl/Canara Bank/YBLcd576ebba2a44902bbb3137602907788	3,000.00		1,78,103.00
19-04-2022		UPI/210957111915/Paymentfrom Ph/9573353273@ybl/Canara Bank/YBLad7ad228a04c4b7ba440b3a63226ed29	3,500.00		1,81,603.00
19-04-2022		UPI/210989437137/Paymentfrom Ph/lokeshlanka1@yb/Canara Bank/YBLc17eaaea9ec24677a81f781f022e6b91	2,000.00		1,83,603.00


W/S.ADITYACOLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION TAMARADA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-04-2022		UPI/210905101610/Payment from Ph/9959314733@ybl/StateBankOf I/YBL97fcab2f1e454881a5e7fb82a441fcce	2,500.00		1,86,103.00
19-04-2022		UPI/210948635530/Payment from Ph/8008144543@axl/StateBankOf I/AXLdc7ccbfff3604f2faf2dfcf05ee39f8	4,000.00		1,90,103.00
19-04-2022		UPI/210932628055/Payment from Ph/9951910111@ybl/PaytmPayments /YBLb0e48e8ca1c344a287a091a10c400399	2,500.00		1,92,603.00
19-04-2022		UPI/210938111506/Payment from Ph/7732001855@ybl/StateBankOf I/YBL3e1203a148364f81b1f20f1e464c899b	2,500.00		1,95,103.00
19-04-2022		UPI/210952515906/Payment from Ph/manikanta28082@Canara Bank/YBL298f3c6b85654884824a78bc53e9ce6e	3,000.00		1,98,103.00
19-04-2022		UPI/210936127298/Payment from Ph/adityabehera.ab/Canara Bank/IBLf9f61efc6aa94da7b98ff686e94cdd13	3,000.00		2,01,103.00
19-04-2022		UPI/210926401830/Payment from Ph/8019184695@ybl/PaytmPayments /YBL4984151f0d6d455c99feaf2651b71e11	2,500.00		2,03,603.00
20-04-2022		UPI/211024964284/Payment from Ph/9550518156@ybl/PaytmPayments /YBLf4ec5b044ddf486a85291a7b639c9d75	2,500.00		2,06,103.00
20-04-2022		UPI/211024879475/Payment from Ph/6281033884@ybl/StateBankOf I/YBLdbf5afbda714809a789c21b7c1f87b8	2,000.00		2,08,103.00
20-04-2022		UPI/211087793524/Payment from Ph/9100899265@axl/StateBankOf I/AXL9b586731e54b42d2a4b41062eb257e94	2,500.00		2,10,603.00
20-04-2022		UPI/211013207986/Payment from Ph/6281047561@ibbl/Canara Bank/IBL65e55b2c306b4600bde14027463d9a0f	3,000.00		2,13,603.00
20-04-2022		UPI/211091671221/Payment from Ph/6301485512@ybl/PaytmPayments /YBLbd986dbb1428423885ced69d0d5b98c2	2,500.00		2,16,103.00
22-04-2022		UPI/211228500864/Payment from Ph/9704864398@ybl/Bank of Baroda/YBL4f372fae5c3440308ea3753985721877	2,000.00		2,18,103.00
25-04-2022		UPI/211328633169/Payment from Ph/9553659669@axl/Bank of India/AXL6282d8ebb0914ee183a94a44c1b680c9	2,500.00		2,20,603.00
25-04-2022		UPI/211371918280/Payment from Ph/yerni.sathi@axl/PaytmPayments /AXL4ab38f33f76442409bc8a487655aa56f	2,000.00		2,22,603.00
25-04-2022		UPI/211537909878/Payment from Ph/9885440211@ybl/Andhra Bank/YBL364b90489ec44a680a06cf42dc31b9e	2,500.00		2,25,103.00
27-04-2022		UPI/211711612354/Payment from Ph/9951664167@ybl/Andhra Bank/YBL89cafb4f966c4266bdee486114cd770c	3,000.00		2,28,103.00
27-04-2022		UPI/211716023959/Payment from Ph/7013115705@ybl/HDFCBANK LTD/YBL18284eacefb472ab21673867584aec2	5,000.00		2,33,103.00
27-04-2022		UPI/211733289360/Payment from Ph/6309543134@ybl/PaytmPayments /YBL478aa28843ec433cb4678f26d8af4e11	4,000.00		2,37,103.00
27-04-2022		UPI/211710452289/Payment from Ph/saidaraopota@y/UnionBank of I/YBL729110a92b8c48869260bdef233fc1b6	3,000.00		2,40,103.00
28-04-2022		UPI/211801966964/Payment from Ph/9704167648@ybl/StateBankOf I/YBL424ea7b286724670abe1b30192173216	5,000.00		2,45,103.00
28-04-2022		UPI/211886552677/Payment from Ph/7731835548@ybl/StateBankOf I/YBLa2710c7b639947c6aa63e54745c92b82	4,500.00		2,49,603.00


W/S.ADITYACOLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION TAMILARADA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-04-2022		UPI/211883189495/Paymentfrom Ph/8008461091@axl/UnionBankof I/AXL47288065ba074c6dba47f01a759b68aa	5,000.00		2,54,603.00
28-04-2022		UPI/211823532149/Paymentfrom Ph/8008461091@axl/UnionBankof I/AXL085ded43e740474d8079382b41a825bf	3,000.00		2,57,603.00
29-04-2022		UPI/211917883993/Paymentfrom Ph/prakashchanti@y/StateBankOf I/YBL8790ac63420343948cade5c6f63d8347	2,500.00		2,60,103.00
30-04-2022		UPI/212009710798/Paymentfrom Ph/manikanta28085@/StateBankOf I/YBL4355a489eb294263bbac9bfb984b4f92	2,000.00		2,62,103.00
30-04-2022		UPI/212009052477/Paymentfrom Ph/himajatata@ybl/Canara Bank/YBLc0c7a7234f9b452495ad0cb60945dceb	2,500.00		2,64,603.00
30-04-2022		UPI/212045374196/Paymentfrom Ph/manthina.eee@ax/StateBankOf I/AXLd019711684f14b54b0c2b4bb46d63a32	3,000.00		2,67,603.00
30-04-2022		UPI/212009662119/Paymentfrom Ph/9951910111@ybl/PaytmPayments /YBLd5d9850f83d84795999e9033a83d7c9e	2,000.00		2,69,603.00
30-04-2022		UPI/212038089779/Paymentfrom Ph/chithaluru.mano/Canara Bank/IBLf7109363bea7487eb57e2f3cc835f09b	3,000.00		2,72,603.00
30-04-2022		UPI/212049384791/Paymentfrom Ph/padma.thiyyagur/Canara Bank/YBL083be5e3c3ca41c48f34fb3172c03519	2,500.00		2,75,103.00
02-05-2022		UPI/212121736858/Paymentfrom Ph/adityacollege@y/Canara Bank/YBL7b2468a501ac417399229bcde29851fb	2,000.00		2,77,103.00
02-05-2022		UPI/212261143651/Paymentfrom Ph/9553145812@ybl/StateBankOf I/YBL7e2b88069db54f759968cf050ac53093	3,500.00		2,80,603.00
02-05-2022		UPI/212232157024/Paymentfrom Ph/9110549809@axl/UnionBankof I/AXL377edc2378ac4f55a34d9a6948e13e08	5,000.00		2,85,603.00
02-05-2022		UPI/212251105853/Paymentfrom Ph/9951186635@ybl/KotakMahindra /YBLbedf0a2a73d849cbb6c0928f9cc504bd	4,000.00		2,89,603.00
02-05-2022		UPI/212230560407/Paymentfrom Ph/6303430595@ybl/Bankof Baroda/YBLf808cddcbd3748079a4e012bbf173b4c	2,500.00		2,92,103.00
02-05-2022		UPI/212262333887/Paymentfrom Ph/karthiknaidu630/Bankof Baroda/YBLc82635484809481c9322e28946b4ce4a	2,500.00		2,94,603.00
02-05-2022		UPI/212242170286/Paymentfrom Ph/yuvakota@ybl/AxisBank Ltd./YBLf76406d076124a35b3219d30d64b9dd1	3,000.00		2,97,603.00
02-05-2022		UPI/212238456895/Paymentfrom Ph/jagadeeshmallu./StateBankOf I/YBL1e94d072dfcc4d4e9144a40c040da3f9	2,500.00		3,00,103.00
02-05-2022		UPI/212257689558/NA/9493275305@payt/Paytm Payments /PTM02a99e6fb7db4556a6268783792db8ab	2,000.00		3,02,103.00
02-05-2022		UPI/212241237341/Paymentfrom Ph/saikumar.adari1/PaytmPayments /YBLf67e0fa2d2e54496a93dc96900d27758	2,500.00		3,04,603.00
05-05-2022		UPI/212534578473/Paymentfrom Ph/9133777537@ybl/Canara Bank/YBL7ff08cbe79cf474eabbcd25a4ed2c197	6,000.00		3,10,603.00
05-05-2022		UPI/212500053856/Paymentfrom Ph/9959314733@axl/StateBankOf I/AXL81655b6932f44244bb01da27e686af35	3,000.00		3,13,603.00
06-05-2022		UPI/212643929267/Paymentfrom Ph/9010875872@ybl/HDFCBANK LTD/YBL0a9603ac8ed04890b7db3d4eb39f7732	5,000.00		3,18,603.00


W/S.ADITYACOLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION TAMARADA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-05-2022		UPI/212756149679/Payment Ph/manthina.eee1@a/Canara fromBank/AXL79f1d86e167145628fa2bd83ad816b02	10,000.00		3,28,603.00
09-05-2022		UPI/212892665661/Paymentfrom Ph/6305500469@ybl/IndiaPost Paym/YBL2418cf727e924b6194011a7360b2026f	3,000.00		3,31,603.00
10-05-2022		UPI/213042763714/Paymentfrom Ph/9885254678@ybl/PaytmPayments /YBL9864e2560947424c9f00e75bf588c967	4,500.00		3,36,103.00
11-05-2022		UPI/213124343073/Paymentfrom Ph/yerni.sathi@ybl/PaytmPayments /YBL2d4a8ac668d64c38810639099bcaeb8cBa	4,500.00		3,40,603.00
12-05-2022		UPI/213212077779/UPI/mohd.anwar.baig/Bankof roda/SBI892c8002b87c4b4882c36142ac492ba3Ofi	5,100.00		3,45,703.00
12-05-2022		UPI/213212235895/UPI/invalliakash@ok/StateBank /SBIa1054401b83b4810923bd054b3caaf93	4,900.00		3,50,603.00
12-05-2022		UPI/213237463435/Paymentfrom Ph/6305500469@axl/IndiaPost Paym/AXL9634180a62db4d008492b2d3618fa7daBan	4,000.00		3,54,603.00
12-05-2022		UPI/213278341177/Paymentfrom Ph/chithaluru.mano/Canara k/AXLd4d104cb46fe412496e0ff2066e86082Bank/YBL	4,500.00		3,59,103.00
12-05-2022		UPI/213252756947/Paymentfrom Ph/7660860325@ybl/ICICI 6b9171d9d0b548bb81fc295d5861d0c6Ltd./YBLc791	3,000.00		3,62,103.00
12-05-2022		UPI/213221912851/Paymentfrom Ph/yuvakota@ybl/AxisBank d29c82f1478d82f52ba3e9ebf620Bank/YBL309ed64	3,500.00		3,65,603.00
12-05-2022		UPI/213289007255/Paymentfrom Ph/9133777537@ybl/Canara 0a0734ec79e178e8644963a73	5,000.00		3,70,603.00
13-05-2022		UPI/213300877572/Paymentfrom Ph/manthina.eee@yb/StateBankOf I/YBLb2e193ee04134fb5beba0f4eaca9ef8d	4,000.00		3,74,603.00
13-05-2022		UPI/213311859638/UPI/avinashsai270@o/State BankOf/SBI69411192aab64ed2a107311264ad4257Ba	5,500.00		3,80,103.00
13-05-2022		UPI/213302468142/Paymentfrom Ph/9985852505@ybl/Canara nk/YBLd110c38d0b2d484799ecba23c70192f9	2,500.00		3,82,603.00
13-05-2022		UPI/213389018591/Paymentfrom Ph/yerni.sathi@axl/PaytmPayments /AXLc28b2f7001994161842e26cbfda810f3Bank/	5,000.00		3,87,603.00
13-05-2022		UPI/213370036115/Paymentfrom Ph/9347268787@ybl/Indian YBLd8c390d60b124a8cb618949b57abef20Bank/YBL	3,000.00		3,90,603.00
13-05-2022		UPI/213314839935/Paymentfrom Ph/himajatata@ybl/Canara bf5a8dea3f84844adbaff2ae2475005Bank/AXLa89523c	5,000.00		3,95,603.00
13-05-2022		UPI/213308156522/Paymentfrom Ph/adityacollege@a/Canara 59b8c4124adc0a52df0fe6b361/YBL23f66714f5cb42	4,400.00		4,00,003.00
13-05-2022		UPI/213322469693/Paymentfrom Ph/jagadeeshmallu./StateBankOf 23bbceb2958a806b021/YBLb8893961a32a4e49	3,500.00		4,03,503.00
13-05-2022		UPI/213372318235/Paymentfrom Ph/9492603827@ybl/StateBankOf beb2e2f737ad1834	3,500.00		4,07,003.00
13-05-2022		UPI/213307041397/Paymentfrom Ph/saikumar.adari1/PaytmPayments /YBL8708452e7daf48a682c14a24ccc7db0cBank/YBL	3,600.00		4,10,603.00
13-05-2022		UPI/213322003916/Paymentfrom Ph/9133495921@ybl/Canara 220c737f4d5444f38112f8894afda690	5,000.00		4,15,603.00
16-05-2022		UPI/213444675041/Paymentfrom Ph/8019184695@ybl/PaytmPayments /YBLeca52f422a834616b92b66e4722c43d8	5,000.00		4,20,603.00


W/S.ADITYACOLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION TAMARADA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-05-2022		UPI/213477738009/Payment from Ph/8688800343@axl/Chaitanya Godav/AXL9bdfd0b7a86346ebb23c282fc7918fe2	3,500.00		4,24,103.00
16-05-2022		UPI/213407015723/Payment from Ph/tejanagam9991@y/KotakMahindra /YBL5e0f129771ee49a1a852ad8ef1b00dd4	3,500.00		4,27,603.00
16-05-2022		UPI/213401420946/Payment from Ph/7893050239@ibl/AxisBank Ltd./IBL81e6e4392b2d4194a4885c5a52f660e3	4,000.00		4,31,603.00
16-05-2022		UPI/213435327300/Payment from Ph/kolasatyavathi0/UnionBankof I/YBL3f8012d39a594c71af66823499379415	5,000.00		4,36,603.00
16-05-2022		UPI/213464380955/Payment from Ph/8985258709@ybl/Bankof Baroda/YBLc2d926bf37a74befae8bc2576234c150	3,500.00		4,40,103.00
16-05-2022		UPI/213445375543/Payment from Ph/ajaitravelconne/Canara Bank/IBL6a47727b1834456690a28e362fdf51af	3,500.00		4,43,603.00
16-05-2022		UPI/213427036372/Payment from Ph/8919287316@ybl/PaytmPayments /YBL175db2f800e747a7a7b0887fd2ff4ac0	6,400.00		4,50,003.00
16-05-2022		UPI/213561104356/Payment from Ph/6305500469@ibl/IndiaPost Paym/IBL418de6b1ac204409943bc324afa0727d	3,900.00		4,53,903.00
16-05-2022		UPI/213580675461/Payment from Ph/8978899798@axl/KotakMahindra /AXL0903c341cd4b4db3b5e8af6aa3eb736f	4,000.00		4,57,903.00
16-05-2022		UPI/213541311512/Payment from Ph/7993460041@axl/StateBankOf I/AXL7c81e8b637c8434ba9c5d37a2e43046e	3,100.00		4,61,003.00
16-05-2022		UPI/213505300784/UPI/easu93-1@okhdfc/HDFC BANK LTD/HDFBb4fee29055846b6a2312cb91f4027dd	4,500.00		4,65,503.00
16-05-2022		UPI/213585239403/Payment from Ph/9573527964@ybl/StateBankOf I/YBLba219703dec945bfb52f9afc66473337	4,000.00		4,69,503.00
16-05-2022		UPI/213518868123/Payment from Ph/7660083124@ybl/UnionBankof I/YBL57f5d64fa3444ddaa618cbd79473b4a	3,500.00		4,73,003.00
16-05-2022		UPI/213546359709/Payment from Ph/chithaluru.mano/Canara Bank/IBL4c030b4c898845a79022d1853002a784	3,500.00		4,76,503.00
16-05-2022		UPI/213558378219/Payment from Ph/9652877979@ybl/StateBankOf I/YBL6b8d1202df494629840d5b4b1dad8722	3,500.00		4,80,003.00
16-05-2022		UPI/213526696328/Payment from Ph/9490227292@ybl/StateBankOf I/YBL2bc1e1fcb1664b8ab82e0e89c238ad97	5,500.00		4,85,503.00
16-05-2022		UPI/213634068379/Payment from Ph/9133495921@ybl/Canara Bank/YBL3c4fdc88a328478abc817a2afc458e8e	3,500.00		4,89,003.00
16-05-2022		UPI/213690556564/Payment from Ph/9701515976@ybl/StateBankOf I/YBL752653d75c9a4b52970874de271ead8f	3,500.00		4,92,503.00
16-05-2022		UPI/213642548950/Payment from Ph/9160528227@ybl/KarurVysya Ban/YBLc40a0902db414b3bbcb2229cf73611a9	4,000.00		4,96,503.00
16-05-2022		UPI/213662618403/Payment from Ph/8985164402@ybl/Canara Bank/YBL7895527f53b6410f99d11b2f49047dfc	3,500.00		5,00,003.00
16-05-2022		UPI/213672040971/Payment from Ph/9959314733@axl/StateBankOf I/AXL11977bf0207243a899fc25857b1498c2	3,500.00		5,03,503.00
16-05-2022		UPI/213681931588/Payment from Ph/7995806928@ybl/Canara Bank/YBLc27b8bbcf3e74fad84a49cc71f0088a6	4,000.00		5,07,503.00


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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-05-2022		UPI/213654850210/Payment from Bank/YBLf7f90153 Ph/9885440211@ybl/Andhra b2a54b7c807cc46ac2bafae	3,500.00		5,11,003.00
16-05-2022		UPI/213692616416/Payment from Ph/9951910111@ybl/Paytm Payments /YBLf09591900a9846799530ee9d35900ea6	3,500.00		5,14,503.00
16-05-2022		UPI/213606156951/Payment from Ph/9985985831@ybl/Paytm Payments /YBL152cf0d3d83a480caca4af5d4fb04082Ltd./Y	4,000.00		5,18,503.00
18-05-2022		UPI/213856840156/Payment from Ph/yuvakota@ybl/Axis Bank BL58ede419d17d4ebf8ff173b9ca1b392c	3,500.00		5,22,003.00
18-05-2022		UPI/213883179212/Payment from Ph/sandeepkadamise/Paytm Payments /YBLdc50477ddda64ebfa9aa1d198b11fc19	4,000.00		5,26,003.00
18-05-2022		UPI/213832784788/Payment from Ph/9391072099@ybl/Union Bank of India I/YBL3b46c8f905794f6ba64e3725a34e7469	3,700.00		5,29,703.00
18-05-2022		UPI/213892850532/Payment from Ph/karrinagendraba/State Bank of India I/IBLe3a61ec2a4f44f04a65f5ab394544aa0Bank/A	3,000.00		5,32,703.00
18-05-2022		UPI/213825965677/Payment from Ph/9959217281@axl/Indian XL147bd3137bb046ffa251e81b45e8a1dal/IBL4b7cec	4,000.00		5,36,703.00
18-05-2022		UPI/213845972388/Payment from Ph/chanukya249@ibl/Union Bank of India da83234c20a0ab96def5b5ecd21/AXLea1ad5c96	2,300.00		5,39,003.00
18-05-2022		UPI/213856868615/Payment from Ph/8897365277@axl/State Bank of India 38e4098a90a6193aa17658al/IBLbe862b2a191c	2,500.00		5,41,503.00
18-05-2022		UPI/213819439621/Payment from Ph/8142596940@ibl/State Bank of India 436dafdfc94e9e76b95e	2,500.00		5,44,003.00
18-05-2022		UPI/213872853558/Payment from Ph/8125787520@ybl/HDFC BANK LTD/YBL03b4059210f44417914ab722832b3f55	3,500.00		5,47,503.00
20-05-2022		UPI/214063216821/NA/9493275305@paytm/Paytm Payments /PTM5117bf5c2d934a6694f7c347392097be	2,000.00		5,49,503.00
30-06-2022		067801002672: Int.Pd:30-03-2022 to 29-06-2022	2,778.00		5,52,281.00
05-09-2022		UPI/224874526672/Payment from Ph/9666897119@ybl/Union Bank of India/YBLf22d5caad89e 4662948301a5838f98e9	300.00		5,52,581.00
05-09-2022		UPI/224861855455/Payment from Ph/9848263293@ybl/State Bank of India/YBLc869c58f3faa4c07a075ee68a3 9a0af6UPI/224819950636/Payment from Ph/saiphanchandra/Canara Bank/AXL42ba5dcab48b4fffa904f731	300.00		5,52,881.00
05-09-2022		UPI/224958718633/Payment from Ph/8639296484@ibl/State Bank of India/IBLdd635ac6103e4e90b48eb93236bcc6ff	300.00		5,53,181.00
06-09-2022		Bank of India/SBIa26a4a5d68e9497ab26685f01e757060Bank	300.00		5,53,481.00
06-09-2022		UPI/224930487065/UPI/narayanag666@ok/State of India/HDF8e27bd06d0b84fcc80ef69062decd4ea	300.00		5,53,781.00
06-09-2022		UPI/224987905643/UPI/saiba2326-1@okh/Union Overseas/PTM5754767CCBF242EDB36C2BACE37C	300.00		5,54,081.00
07-09-2022		UPI/225017310891/NA/8185910504@paytm/Indian	300.00		5,54,381.00
08-09-2022		UPI/225128479948/NA/7995686225@paytm/Paytm Payments /PTM978e5ad227534feabdeb7f84adb1abf4Rajya	300.00		5,54,681.00
09-09-2022		UPI/225293086356/Payment from Ph/7093899589@ybl/Jharkhand /YBLbe9c077aa5724021ae64cae4d3b848df	300.00		5,54,981.00


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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-09-2022		UPI/225221623124/Payment from Ph/medicharlavamsi/Union Bank ofl/YBL1e6d3d1cabb4a7b9186640a82fa4680UPI/225256779593/Payment	300.00		5,55,281.00
09-09-2022		from Ph/9989967880@ybl/StateBankOfI/YBL22a5b7cbb90c497d80d0364b574159beUPI/225256336622/UPI/jagannadhpeddin/IndianBank/HDFfd9ec8a6adf4be7b34fee9985c45a38UPI/225334009561/Payment from Ph/9248488887@ybl/StateBank	300.00		5,55,581.00
09-09-2022		OfI/YBL7c51641e7f714f28b5616e35180f7a7aUPI/225373615955/UPI/sainathbatchu@o/PaytmPayments/HDFf2b2293cc53d41bfbb5edd1fb61c26a	300.00		5,55,881.00
10-09-2022		UPI/225336027994/UPI/kodurisubbu9892/StateUPI/BankOfI/SBI6cf0d0faa51f4b63a3f2ee2a9e8297acOfI/225338789405/UPI/saivenkataditya/StateBank	300.00		5,56,181.00
10-09-2022		SBI868218f1530a4fda9fcccd0b207356e6UPI/225301974721/Payment from Ph/9603476956@ybl/UnionBankofI/YBL40eb968c8de242acb178eb2bdc0ad0b2UPI/225360917221/Payment from Ph/6302062144@ybl/Indian	300.00		5,56,481.00
10-09-2022		Bank/YBL677ece20d64b456cb0510ab38c63d6b41/AXUPI/225336650657/Payment from Ph/8555010744@axl/StateBankOfL9bb3521928134ba482a6e6b1e3e54546	300.00		5,56,781.00
10-09-2022		UPI/225334428436/NA/9381891633@payt/CentralUPI/22BankOfI/PTM3b0df7e481f040d0b75e8c3cc790f76fBan5377804125/UPI/harishsuthar599/Indian	300.00		5,57,081.00
10-09-2022		k/HDF137e6fb37e75422b87297b3b6c39383fUPI/225367932846/Payment from Ph/thamallapadma@a/HDFCBANK	300.00		5,57,381.00
10-09-2022		LTD/AXLf0bf89062d0c4afdb4a0900c3e159fc8UPI/225386937955/Payment from Ph/thamallapadma@a/HDFCBANK	500.00		5,57,681.00
10-09-2022		LTD/AXL887a433542cd4c5f847a4c8ee4c33335UPI/225529480352/NA/7569936603@payt/UnionBankofI/PTMaae7c0024d5b42159fd5715d72468232Ba	300.00		5,57,981.00
12-09-2022		UPI/225529596245/NA/7569936603@payt/UnionnkofI/PTM293daaab76b54ac9ae3edc3d8342248aBaro	300.00		5,58,282.00
12-09-2022		UPI/225522433240/UPI/sunkavallimanus/Bankofda/HDF27fdae22e78b4e3cb01bed51fddab1d4Bank	300.00		5,58,582.00
12-09-2022		UPI/225591267295/coll/sarmapnv68@oksb/StateOfI/SBI45bbbeba92c764b138de9cfdad01dc7aUPI/225615477989/NA/7989993496@payt/KotakMahi	300.00		5,59,082.00
13-09-2022		ndra/PTMa4cd71bd4c6a46eeb7769cd3af48bf1fUPI/225694198050/Payment from Ph/ramakrishna	300.00		5,59,382.00
13-09-2022		gadd/BankofBaroda/YBL83751b16e734448a8324badb2944a219UPI/225616170726/NA/9121027265@payt/PaytmPayme	500.00		5,59,682.00
13-09-2022		nts/PTMde746bae317549e99755d03dae69f4bc	300.00		5,59,982.00
13-09-2022		UPI/225617366359/NA/vajepayayajulav/UnionBankofI/PTM75daf949deb1475ea3a8aedd7874f845UPI/22	300.00		5,60,282.00
13-09-2022		5612063710/UPI/bgv Suryanarayan/StateBankOfI/SBla9f80f916c584986b3efa588f50bc427	300.00		5,60,582.00
13-09-2022	MOBILE BANKING	MMT/IMPS/225616626232/PEETHALAAK/AxisBankUPI/225879857784/Payment	350.00		5,60,882.00
15-09-2022		Ph/adhisaignesh@y/UnionBankof fromI/YBL873f011380fa4156929d12b8a9f9a16c	300.00		5,61,382.00
15-09-2022		UPI/225872367839/UPI/sindhujaobinni-/UnionBankofI/SBI574ccb06a05048e09ec593e4174d56beUPI/225	300.00		5,61,682.00
16-09-2022		912991320/Payment from Ph/prem.chandu5@ib/Union Bank ofI/BLa3b9e30e88444ac1a91d75b015254d42	300.00		5,61,982.00


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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-09-2022		UPI/226011182193/UPI/durgapranathi12/CanaraBank/ICIS352a1aded244b0cad6bfa91cec6cda			
17-09-2022		UPI/226054380788/UPI/durgapranathi12/CanaraBank/ICIG2df02cac0cd48158164564e4cd5a687	300.00		5,64,132.00
17-09-2022	MOBILE BANKING	MMT/IMPS/226010450281/Alumni welfare/AMIRI./UnionBankOfI	300.00		5,64,432.00
17-09-2022		UPI/226030753786/UPI/swarnachiru576@/HDFCBANK	300.00		
		5,64,732.00LTD/HDF3200de002634406fa6e4876b2803314f			
17-09-2022		UPI/226030824244/UPI/swarnachiru576@/HDFCLTD/BANK	300.00		5,65,032.00
		HDFe1bf405ae03140618db17a389f6ab77b			
17-09-2022		UPI/226092199043/PaymentfromPh/sannysrikanth@y/Indian	300.00		5,65,332.00
		Overseas/YBL664b462f6f664a87adf568b57553420eB			
17-09-2022		UPI/226020599308/NA/9550044389@payt/Canaraank/PTM08e822fb362642968fb64bfe47880f1cBank	300.00		5,65,632.00
17-09-2022		UPI/226025756656/NA/9542554457@payt/UnionofI/PTMa9835f61e0b84d8caca7bdfed437f2ca	300.00		5,65,932.00
17-09-2022		UPI/226039035220/PaymentfromPh/bhaskarmurali00/HDFCBANK	300.00		5,66,232.00
		LTD/AXLa8e190431cd345bd9bceaca01460e535			
17-09-2022		UPI/226008780703/PaymentfromPh/praveenpraaz1@a/KotakMahindra	300.00		5,66,532.00
		/AXLe0af4dbbc42a4943b6c3a99b6d1ad768LTD/			
17-09-2022		UPI/226056968703/PaymentfromPh/bhaskarmurali00/HDFCBANK	300.00		5,66,832.00
		AXLdc5284b474b9463fb8ea255c6c69e523			
20-09-2022		UPI/226339928957/NA/9652393239@payt/StateBankOfI/PTM9a7dcf70ea05416d84a08ed4f26dc06	300.00		5,67,132.00
22-09-2022		UPI/226506011809/PaymentfromPh/lally26@ybl/StateBankOfI/YBLf151f5901ab544e790ea66a7d11cda42	400.00		5,67,532.00
23-09-2022		UPI/226615632726/PaymentfromPh/6305884123@axl/UnionBankOfI/AXLbc445023d9494243b5294789f17bbb28	300.00		5,67,832.00
23-09-2022		UPI/226692305430/PaymentfromPh/6305884123@axl/Union Bank	500.00		5,68,332.00
		ofI/AXL01b49eadcc4942e5b8f4a937d6850637			
23-09-2022		UPI/226652091013/PaymentfromPh/perabathulabhav/HDFCBANK	300.00		5,68,632.00
		LTD/YBLbe73a83f53664a378fd53db0ac5ab928			
24-09-2022		UPI/226729747825/PaymentfromPh/9703675214@ybl/IDBIBank	300.00		5,68,932.00
		Limit/YBLd341d001afd44b319113d17673f8253d			
24-09-2022		BIL/INFT/000497078105/NA/MERUGUNAVEEN	300.00		5,69,232.00
24-09-2022		UPI/226786583854/PaymentfromPh/mavishrockzz7@y/Karur	300.00		5,69,532.00
		VysyaBan/YBL6f965fa308241ba875ee1ae2be8			
24-09-2022		UPI/226790089973/UPI/malladisriram22/StateBankOfI/SBI5228d7c3e2fa4797af56f1a3fc2ce8fe	300.00		5,69,832.00
24-09-2022		UPI/226754090234/PaymentfromPh/7997677157@axl/C	300.00		5,70,132.00
		anara Bank/AXLdbfb689b74244ee1972e25ab6fa730a6			
24-09-2022		BIL/INFT/000497204457/NA/MERUGUNAVEEN	10,000.00		5,80,132.00
24-09-2022		UPI/226793169795/UPI/malladisriram22/StateBankOfI/SBIac12495e8394218aa5b1edf395e8927	300.00		5,80,432.00
24-09-2022		UPI/226761447973/PaymentfromPh/inalavenkatesh@/ICICI Bank/YBL710f4dac8e59483e88fe5ddc2c0b1ffd	300.00		5,80,732.00
		UPI/226994615265/Paymentfrom			
26-09-2022		Ph/vijjapureddi@ib/StateBank	300.00		5,81,032.00
		OfI/IBLbb75b000a13f4a4baa328372e2daea90			
27-09-2022		UPI/227004651290/PaymentfromPh/7093068744@axl/Indian	300.00		5,81,332.00
		Bank/AXLa8660150af1b4f4abbd3fb6e3327236d			

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-09-2022		UPI/227184325219/Payment fromPh/9908742342@axl/StateBank OfI/AXL4f2efe66eeff4828a0737ea4bad4e91a	300.00		5,81,632.00
29-09-2022		UPI/227292913457/Payment fromPh/sivarocking12@i/ICICIBank/IBLf83e175 06cee4e64b39a473673f2b47cUPI/227282127263/ UPI/trinadh.365@oki/ICICIBank/ICI337fbec9243b4	300.00		5,81,932.00
29-09-2022		b96b14218dabc680dde	300.00		5,82,232.00
30-09-2022		067801002672:Int.Pd:30-06-2022to29-09-2022	4,205.00		5,86,437.00
30-09-2022		UPI/227397464275/Paymentfrom Ph/vasuch000@axl/BankofBaroda/AXLbeb4f544c2c04bed 80dce3e24bf126d4UPI/227423755954/NA/9059060768@ payt/HDFC	300.00		5,86,737.00
01-10-2022		BANK LTD/PTM0d8ce4fcd75747e9b3d46e7d14078cbc	300.00		5,87,037.00
01-10-2022		UPI/227424075720/NA/9059060768@payt/HDFC BANK LTD/PTM2f69b74f4b9d45608f5fe9990c514a34	300.00		5,87,337.00
01-10-2022		UPI/227424157590/NA/9381387503@payt/StateBan kOfI/PTM8d2f107b3aab42ce8b9bbfe6f1f2f6f6	500.00		5,87,837.00
10-10-2022		UPI/228307900037/Payment fromPh/saranvakada@ybl/CanaraBank/YBLddcd 33b8709b4e668363227576106759	300.00		5,88,137.00
11-10-2022		UPI/228448275416/Payment fromPh/6303430595@ybl/Bank ofBaroda/YBLfedb7830753549d28fc9963ae46722b2	300.00		5,88,437.00
11-10-2022		UPI/228420893072/NA/9676542938@payt/PaytmPa yments /PTM8becb9c55dcf4228aae7353ee6d5d952U PI/228490568547/donation/sainadh.chem@ok/IDBI	300.00		5,88,737.00
11-10-2022		BankLimit/HDF3f49a9278ac34768b22f9ec4562a7 ea8UPI/228501829468/Payment fromPh/9704452558@ybl/KotakMahindra	300.00		5,89,037.00
12-10-2022		/YBL1a8dabfa841f4ac18a4870bf56449269UPI/ 228509245091/Payment fromPh/9966947465@ybl/State Bank	300.00		5,89,337.00
12-10-2022		OfI/YBLd397cee0aad14341aa4347b6d8129b20 UPI/228624444988/NA/7995971769@payt/StateBank	300.00		5,89,637.00
13-10-2022		OfI/PTMfd5e894eba5c473fb7ff26d99725f3d3UPI/22 8641453144/Payment fromPh/pavanlakesh@ybl/Union Bank	300.00		5,89,937.00
13-10-2022		ofI/YBL7731cebd7fa84186a983c1c896762d4dU PI/228665091537/Payment fromPh/8885804445@axl/State Bank	300.00		5,90,237.00
13-10-2022		OfI/AXL500377e4a0964a33818b5a1d99ec7ca8 UPI/228789225008/PaymentfromPh/naninagendr a322/Union Bank	300.00		5,90,537.00
14-10-2022		ofI/AXLd697cc2d3c894c819f2819b72b123c1cUPI/22 8777418634/PaymentfromPh/ktv.naresh@ybl/Sta te Bank	300.00		5,90,837.00
14-10-2022		OfI/YBL3977682a8a2d466bbcc19ed6399b0a33	400.00		5,91,237.00
15-10-2022	MOBILEBANKING	MMT/IMPS/228813180568/AdityaCollege/AMIRI. /UnionBankOfI	300.00		5,91,537.00
17-10-2022	MOBILEBANKING	UPI/22902900277776/Adityacollegeof/TUMMA	300.00		5,91,837.00
17-10-2022		UPI/229069512230/Paymentfrom Ph/8639296484@ibl/StateBankOf	500.00		5,92,337.00
17-10-2022		UPI/229053389915/Narendrakumar777029253 19@ybl/Indian	300.00		5,92,637.00
17-10-2022		Bank/YBL34a1d81e82ac4e5f99d4d44231a1d9e5Bank/ UPI/229025507878/VasamsettiGang777029253 19@ybl/Indian	300.00		5,92,937.00
		YBL9c2edcdce52645d28d875b1fb3d6ad79			


W/S.ADITYACOLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION TAMARADA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-10-2022		UPI/229142982285/Payment Ph/9603476956@ybl/UnionBankof from/YBL2c45d5b77ae548cbb59ab58fe3a8051c	300.00		5,93,237.00
18-10-2022		UPI/229181810479/PaymentfromPh/9490389453@ybl/UnionBankof I/YBL826cb5bde01f4a848fc4be8201e26916I/YB	300.00		5,93,537.00
18-10-2022		UPI/229101491169/PaymentfromPh/9490389453@ybl/UnionBankof L2394b6f154da4efba894c5bf7109c58cBaroda/YB	300.00		5,93,837.00
18-10-2022		UPI/229198792318/PaymentfromPh/6304359130@ybl/Bankof Lf3f9e9615af44bcaacd9f698595f84f7	300.00		5,94,137.00
18-10-2022		UPI/229151795102/PaymentfromPh/9966155471@ybl/PaytmPayments /YBLf9a6a4e815634e97af0788d098f411c4	300.00		5,94,437.00
19-10-2022		UPI/229216429934/clg/sravaniavk@oksb/Union Bankof/SBI7c2e67eb45f84d0788a25826e58c7dcd	300.00		5,94,737.00
19-10-2022		UPI/229279047179/Union/shanmuksarma123/Union Bankof/HDF75d35fcdac7c434a9c6758ac4159bd22UPI/	300.00		5,95,037.00
20-10-2022		229304814135/Paymentfrom Ph/venky.naidu6@ybl/State Bank Of/YBL0698a8ee6c9e482485615903d03233c	300.00		5,95,337.00
20-10-2022	MOBILE BANKING	MMT/IMPS/229313880618/MOBLTA5IHC12OCA/KA NTIMAHAN/StateBankof	500.00		5,95,837.00
21-10-2022		UPI/229472374492/Union/sakavyshnavi199/AndhraBa nk/SBI269081a6e01d4af8be0f1ad010bdf66eUPI/	300.00		5,96,137.00
21-10-2022		229473728972/PSSP KARTHIK/kameswarisridev/StateBankOf	500.00		5,96,637.00
21-10-2022		I/SBIb8f29b3a7c444a93906d398194a7ac55 UPI/229460535338/PaymentfromPh/6304389560@ybl/Bankof	300.00		5,96,937.00
22-10-2022		India/YBL61a1ef1c8dc34d6b8b595d59d03267a2Bank UPI/229547491979/Union/neelimat204@okh/ICICI	500.00		5,97,437.00
22-10-2022		/HDF83c9583271c546ff89a38f1fb97a36be UPI/229527229827/Union	300.00		5,97,737.00
22-10-2022		Payment/phanindraa7@ici/ICICI Bank/ICIda394932cbbd4f84b77dcbfa88009408	300.00		5,97,737.00
22-10-2022		UPI/229566953089/PaymentfromPh/ch.jahnavibindu/Bankof	500.00		5,98,237.00
22-10-2022		India/YBL808e88c9ce7441e5a1c2e0c8eb716d9fBan UPI/229523672032/NA/8184985544@payt/State	350.00		5,98,587.00
25-10-2022		kOf/PTM4e085d50380f46afa434ae2b02cd405cLtd./ UPI/229879565648/Union/tharun744h-3@ok/AxisBank	300.00		5,98,887.00
26-10-2022		AXI9c7a523f31094c258bc5f6a4baa5e1a4 UPI/229901731004/PaymentfromPh/9133489987	300.00		5,99,187.00
26-10-2022		@axl/Canara Bank/AXL6f2563b187b442fdab807b9f234cf708	300.00		5,99,487.00
26-10-2022		UPI/229916030007/PaymentfromPh/6281416512@ybl/StateBankOf	300.00		5,99,787.00
27-10-2022		I/YBL9ba55c6b5521400c9a819df20e6a5837 UPI/229916471065/Union/sagarmachineni6/Andhra	300.00		6,00,087.00
27-10-2022		Pradesh/AXI01c5d8659e7546bb979d5414bb63c49f/ UPI/230075501539/PaymentfromPh/9346693315@ybl/StateBankOf	300.00		6,00,387.00
28-10-2022		YBLdc1e19c1a4824a7aaa4ca24c73e0f77dl/YBL7f UPI/230005803755/PaymentfromPh/addankisatyanar	300.00		6,00,687.00
28-10-2022		/StateBankOf 09763694a548e59d0a48d5132be4d0	300.00		6,00,987.00
28-10-2022		UPI/230165624168/PaymentfromPh/9010538118@ybl/KarurVysya	300.00		6,01,487.00
28-10-2022	MOBILE BANKING	Bank/YBLa2373b44fa554fb7955dfe3d8ea03c47UPI/ MMT/IMPS/230113556618/SRIVENKATARAADITYA	300.00		6,01,487.00
29-10-2022		230287228654/Paymentfrom Ph/vijayaraju.yarr/ICICI Bank/YBL31473beb39954324a4861e7b5d9fe56c	500.00		


W/S.ADITYACOLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION TAMARADA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
31-10-2022		UPI/230441275612/PaymentfromPh/7013115705@ybl/HD FCBANK	500.00		6,01,987.00
31-10-2022		LTD/YBL9c41f9edaa234fa9826f2dcfce6fa0e51/SBI493 UPI/230433064746/Adityacollege/kumarsyampolav a/StateBankOf	500.00		6,02,487.00
31-10-2022		75b63e2c54881843704f8a8f6739f UPI/230434375521/UPI/sriadilakshmi20/StateBank Of/SBI91810c4ecd024489b799c38067b1509bOf	300.00		6,02,787.00
31-10-2022		UPI/230434406419/UPI/bhanuamjuri123-/StateBank /SBI623d157f32ae4875a0663b289842b6f4 UPI/230507383398/PaymentfromPh/krishna.pindi1@/	300.00		6,03,087.00
01-11-2022		Canara Bank/YBL8f976f2e5f7945fe9bf4364805129c4c	300.00		6,03,387.00
01-11-2022		UPI/230552422920/UPI/vmsaiteja2001@o/UCO Bank/HDFa8eda1e2ba574aef834190a2ccb7015a	300.00		6,03,687.00
01-11-2022		UPI/230552453277/UPI/vmsaiteja2001@o/UCO Bank/HDFbac8f5fc0c4747bb9afe80dd1a0494fcUPI/23 0575326578/Paymentfrom	300.00		6,03,987.00
01-11-2022		Ph/8919599449@ybl/Bankof Baroda/YBL55036f26674c4822a16786f9c7ba579a UPI/230615453338/PaymentfromPh/9912862524@ybl/Ba nkof	500.00		6,04,487.00
02-11-2022		India/YBLfa7794df9f2c45d6a6ebbf2633bc1e58Bank UPI/230681036804/UPI/tammanasubhash1/IDBI Limit/SBIceaad0efd4044f29fba12505d6d464b	500.00		6,04,987.00
02-11-2022		UPI/230625661768/PaymentfromPh/9912862524@axl/Ba nkof	400.00		6,05,387.00
02-11-2022		India/AXL85d1ceb882bf47ec854249fce41d4e9eInd UPI/230621164598/PaymentfromPh/9912862524@ybl/Ba nkof	300.00		6,05,687.00
02-11-2022		ia/YBL1de4242c7a9441588c5409c47bef5ce4India/ UPI/230651507071/PaymentfromPh/9912862524@ybl/Ba nkof	300.00		6,05,987.00
02-11-2022		YBLd646f8b03447482cb92a3ef540b5619aIndia/YB UPI/230636281222/PaymentfromPh/9912862524@ybl/Ba nkof	500.00		6,06,487.00
02-11-2022		L3a895d00b7d54a9c9ecd8c7235df4100India/YBL3 UPI/230647381878/PaymentfromPh/9912862524@ybl/Ba nkof	300.00		6,06,787.00
02-11-2022		8d4785f187a4ce599eea523988e576bIndia/AXL2a88 UPI/230643846950/PaymentfromPh/9912862524@axl/B ankof	300.00		6,07,087.00
02-11-2022		036603d843ce903fdcc333f16630Baroda/YBLd43Saa UPI/230661165664/canuseendmex/8919599449@ybl/Ban kof	300.00		6,07,387.00
02-11-2022		e6cd17493a9b9c17a3ddd40bbcl/AXLbffb58229568 UPI/230688135306/Paymentfrom	1.00		6,07,388.00
02-11-2022		Ph/krishnakireeti3/StateBankOf 47399b0e32f6401ab216	300.00		6,07,688.00
03-11-2022		UPI/230703390400/NA/7382132309@payt/HDFCBAN K LTD/PTM5c308b832ffa427dabd32a87d935ee6f	301.00		6,07,989.00
03-11-2022		UPI/230717624624/NA/9542915999@payt/Central BankOf/PTM636824e95d78400eb0e149c265fbb9aaLT UPI/230717866353/NA/9492449435309@p/HDFCBAN K	300.00		6,08,289.00
03-11-2022		D/PTM956CBB47CC224878BC458AED122D89AD UPI/230721092409/PaymentfromPh/inti.kishor@ybl/ StateBankOf	300.00		6,08,589.00
03-11-2022		I/YBL34aa34c916684ac1ae058c2bdb1b964dBank/A UPI/230720852150/UPI/jagannadhpeddin/Federal XI206bd11acba4820bc1e9298e9a353cd	300.00		6,08,889.00
03-11-2022		UPI/230719593812/PaymentfromPh/9676828029@ybl/HD FCBANK	300.00		6,09,189.00
03-11-2022		LTD/YBLbea22d7985f0444a91c7d8541f9d3e5d	301.00		6,09,490.00


M/S.ADITYACOLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION TAMARADA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
03-11-2022		UPI/230702456307/UPI/lakshminarasimh/Paytm Payments	300.00		6,09,790.00
03-11-2022		/HDF7788aeb5c9594b20bc66622d3d1f7fb2l/IBLa3a4 UPI/230705716791/PaymentfromPh/srilalithakoti@/UnionBankof	300.00		6,10,090.00
04-11-2022		7fd96dac43f9938c46974b57e90bl/SBI794dfadbdc834 UPI/230829651386/18MH1A04C2			
04-11-2022		Naga/nagahavisha.kil/StateBankOf	500.00		6,10,590.00
04-11-2022		e57a1063d00c4a3f7e1l/YBL7dc5c2cab19a45ea97b6af UPI/230862575767/PaymentfromPh/9177958694@ybl/UnionBankof	300.00		6,10,890.00
04-11-2022		72ce6ff713l/YBL3eeb390e7719421fa78e4e97877dfd1 UPI/230806872641/PaymentfromPh/9177958694@ybl/UnionBankof	500.00		6,11,390.00
04-11-2022		bl/YBLb879a4fc11104e5c91cbc1305a194bfe1/YBL246c UPI/230839632387/PaymentfromPh/9177958694@ybl/UnionBankof	300.00		6,11,690.00
04-11-2022		4749d386497bacf5475667269f96 UPI/230852172678/PaymentfromPh/9177958694@ybl/UnionBankof	300.00		6,11,990.00
04-11-2022		I/YBLb72e71f050be422aa8c30a7b0138333al/YBL925 UPI/230885538374/PaymentfromPh/8985123346@ybl/StateBankOf	300.00		6,12,290.00
04-11-2022		7da1a08346bdbbc36ec936955a815 UPI/230840037455/PaymentfromPh/8985123346@ybl/StateBankOf	300.00		6,12,590.00
04-11-2022		/YBLd98671d1ac33422b9d8c013be6d130fc UPI/230857978031/PaymentfromPh/9032234479@ybl/Paytm Payments	500.00		6,13,090.00
04-11-2022		/YBLd754b79195354fd189339b21030a23b2 UPI/230802520643/Payment fromPh/99392149260@ybl/Paytm Payments	300.00		6,13,390.00
04-11-2022		I/YBLd8269b83235b46ff8354ecfcdd9d8068 UPI/230861421643/PaymentfromPh/7799797976@ybl/StateBankOf	300.00		6,13,690.00
05-11-2022		I/YBL0f426b58a394447680a25842aaca0dbaUPI/2309 886208902204524/PaymentfromPh/9515123987@ybl/UnionBankof	500.00		6,14,690.00
05-11-2022		Ph/9515123987@ybl/UnionBankof			
05-11-2022		I/YBL7893f6bf0e19495ebdd5cf37f0ff14cbl/YBL0d7 UPI/230912310063/Paymentfrom	300.00		6,14,990.00
05-11-2022		Ph/9515123987@ybl/UnionBankof			
05-11-2022		1a0cbdf294e108aaccac3a6d02fadl/YBLdf940360eeee6 UPI/230974011349/Paymentfrom	300.00		6,15,290.00
05-11-2022		Ph/9515123987@ybl/UnionBankof			
05-11-2022		435da581d452d5b0b8f4 UPI/230935947331/Paymentfrom	500.00		6,15,790.00
05-11-2022		Ph/6303774516@ybl/StateBankOf			
05-11-2022		I/YBL94dc7652d11a4507b1eab8efd397c255 UPI/230921725928/NA/8008709863229@p/Union Bankofl/PTM843d1f3e18e44a5c84fe5d809a466507UP	500.00		6,16,290.00
05-11-2022		I/230986718932/Paymentfrom			
05-11-2022		Ph/9603476956@ybl/UnionBankof	300.00		6,16,590.00
05-11-2022		I/YBL46f4e93b542c454098e5e66ae8a7f95f UPI/230925006678/NA/9010446717941@p/State BankOfI/PTMdce91e12c14849f894437c1918034623	300.00		6,16,890.00
05-11-2022		UPI/230925681433/NA/9010446717941@p/State Bank	300.00		6,17,190.00
05-11-2022		OfI/PTMda082b9b27de478ba9b5d990b385dfd9LTD/I UPI/230903104418/PaymentfromPh/9390307171sai @i/HDFCBANK	300.00		6,17,490.00
05-11-2022		BLa3c8e70333744f5090de4fd22884bf94 UPI/230962670624/PaymentfromPh/jagadeesh.chand/Paytm Payments	300.00		6,17,790.00
05-11-2022		/YBL38f0d062ecc247f0bb249ddc1922e31d			


W/S.ADITYACOLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION TAMILARADA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-11-2022		UPI/230913997247/Payment from Ph/jagadeesh.chand/Paytm Payments /YBL246441b3f02d45e6a426b3a10573cff3UPI/230941618359/Payment from Ph/jagadeesh.chand/Paytm Payments /YBL3d9eb537884a48348ee5814898ec3255	300.00		6,18,090.00
05-11-2022		UPI/231256865406/Payment from Ph/9573122460@ybl/Canara Bank/YBL23c16403af4d4c9687b35bc7d3ab7956	300.00		6,18,390.00
08-11-2022		UPI/231251655086/Payment from Ph/8008144543@ybl/State Bank Of I/YBLa8d6babf15df49f0b2a0ee4b92630edf	300.00		6,18,690.00
08-11-2022	MOBILE BANKING	MMT/IMPS/231214768677/PHONEPEPRI/Axis Bank	300.00		6,18,990.00
08-11-2022		UPI/231234451070/UPI/satwikachowdary/State Bank Of I/SBI8d76e3aa2b164ad7865b4b6b3e0b5ec7	1.00		6,19,291.00
08-11-2022		UPI/231234455934/UPI/satwikachowdary/State Bank Of I/SBI728cb2495d50453691acba8fb93bb55a	300.00		6,19,591.00
10-11-2022		UPI/231433639119/NA/9010446717941@p/State Bank Of I/PTM23cb84e967754e0d979de42abcf674f1	300.00		6,19,891.00
10-11-2022	MOBILE BANKING	MMT/IMPS/231414679802/MOBLTA2PQ21002S/K LOHIT - /State Bank of I UPI/231404673638/Payment from Ph/thatikondasaiku/Paytm Payments /YBLa91eab4b85694a108ec99d0ad5547b0d	300.00		6,20,191.00
10-11-2022		UPI/231651892983/Payment from Ph/naidumv143@ybl/ICICI Bank/YBL0ab57ce6762d4053899016bd6545b3fc	300.00		6,20,491.00
12-11-2022		UPI/231643409450/Payment from Ph/veeruadapa22@yb/Kotak Mahindra /YBL395eff61110d4ea5a9e75ee161b07d6c	300.00		6,21,091.00
12-11-2022		UPI/231663712999/UPI/sravyapenjerla2/Union Bank of I/AXI4789d18657f3478596f9789d76cea015	300.00		6,21,391.00
12-11-2022		UPI/231628006647/UPI/srisahithich@ok/State Bank Of I/SBIdcbb80a649548b78bfa0289f9e876a5	300.00		6,21,691.00
12-11-2022		UPI/231628869456/UPI/srisahithich@ok/State Bank Of I/SBI5893acde2c8d4704bf0e7badddfbaba7	200.00		6,21,891.00
14-11-2022		UPI/231834339305/Payment from Ph/9951664167@ybl/Andhra Bank/YBL354c1b1ecdb74a91836c5ce4975ae5a0Pay	300.00		6,22,191.00
15-11-2022		UPI/231911728429/UPI/sivadora333-1@o/Paytm ments/SBIfa3cb00b91194c389a4eae885c06f86a	300.00		6,22,491.00
15-11-2022		UPI/231974936846/Payment from Ph/puranapanda.kam/ Union Bank of I/IBL964f742a4ef945c2afcf56b68a780b68	300.00		6,22,791.00
16-11-2022		UPI/232043390053/Payment from Ph/likhitha57@ybl/ Canara Bank/YBLbaba569eb63c431897b7232e1aab6ad81/YBL	500.00		6,23,291.00
16-11-2022		UPI/232075974216/Payment from Ph/satishsh@ybl/State Bank Of I/f69ad8458df44da8944d28d021c0a0f2	300.00		6,23,591.00
17-11-2022		UPI/232137730254/NA/9494914255@payt/State Bank Of I/PTM6085c8aa9f894176bff9e7f1682ba6f41/Y	310.00		6,23,901.00
22-11-2022		UPI/232677478354/Payment from Ph/polisetty satya1 / Union Bank of I/BLcf4b2be50c2c4db0b78ec523dcb63df5	300.00		6,24,201.00
25-11-2022		UPI/232927371961/NA/9505136964@payt/Paytm Payments /PTMf97246a973004a4eb86ca21fa678b9a41/YBL2638	300.00		6,24,501.00
25-11-2022		UPI/232939743543/Payment from Ph/rajasekharbonas/State Bank Of I/bc44769e4c7680f7f405ee6d0905	300.00		6,24,801.00
26-11-2022		UPI/233052925612/Payment from Ph/balivadabargav/Paytm Payments /AXL9e654318e9c440efb29781245e6a5fff	300.00		6,25,101.00


W/S.ADITYACOLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION TAMARADA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
26-11-2022		UPI/233008475574/Payment Ph/thotavenkat821@/Canara fromBank/YBL997564fcc3204aach9a8fc2464863a54	300.00		6,25,401.00
26-11-2022		UPI/233000022857/PaymentfromPh/prasadvallepu5 0/UnionBankof I/YBL45f1fb035e94f63900b8753ff1ca068	300.00		6,25,701.00
26-11-2022		UPI/233089968489/PaymentfromPh/balivadabhargav/Paytm Payments /YBL95c639d63db54caca75a7dc4e77d4eeb	500.00		6,26,201.00
26-11-2022		UPI/233027199748/Paymentfrom Ph/9581355936@ybl/Indian Bank/YBL2946e94916b24cd5903c2ad0d4610b8d	300.00		6,26,501.00
26-11-2022	MOBILEBANKING	MMT/IMPS/233013918072/toADITYACOL	300.00		6,26,801.00
28-11-2022		UPI/233228238970/NA/9493776309161@p/Bankof India/PTMbb4126e0cd074ffcbf839bdb475521ba	300.00		6,27,101.00
28-11-2022		UPI/233254229097/PaymentfromPh/9133881874@ybl/Unio nBankof I/YBL3b2b3a84a27b482d96160c2da56dc36d	300.00		6,27,401.00
30-11-2022		UPI/233421891193/Paymentfrom Ph/sumanthasai15@yb/KotakMahindra /YBL4f6271c0c6304d76bac6f725fce8469c	300.00		6,27,701.00
01-12-2022		UPI/233573557834/UPI/venkymannem9866/Paytm Payments /HDFf4ebe178a58e47f08b95f97587c72cb5	300.00		6,28,001.00
01-12-2022		UPI/233599891531/UPI/saicherukuri99@/Andhra Bank/SBI451960c7213141b48e8b0d0b205aab07	300.00		6,28,301.00
01-12-2022		UPI/233521591149/Payment Ph/8500805055@ybl/ICICI fromBank/YBL8d0d40b80a83435ea707544e744e1ffc	300.00		6,28,601.00
01-12-2022		UPI/233591937370/PaymentfromPh/8374134598@ybl/Sta teBankOf I/YBL2d8749f5d4f64cc4b673d6cf586e8c05LTD/	300.00		6,28,901.00
02-12-2022		UPI/233680716661/PaymentfromPh/281608@ybl/HDFC BANK YBL40429618899d45a591c9dc3e22dd651c	300.00		6,29,201.00
02-12-2022		UPI/233629140414/NA/9666501801@payt/PaytmPaym ents /PTM1476aa390aca4a76a6fcb37a38fce3e4	310.00		6,29,511.00
02-12-2022		UPI/233621389896/UPI/aa3335965-2@oks/State BankOfI/SBI116cd54446c4411fa9499c7684ece210	300.00		6,29,811.00
02-12-2022		UPI/233605087501/PaymentfromPh/9849114316@ ybl/PaytmPayments /YBLd7fb6f5f24a74b31948830f861c2f2991/AXLf	300.00		6,30,111.00
02-12-2022		UPI/233687856607/PaymentfromPh/haridatta6@axl/Union Bankof 05addfc948f4b2e9948d95944b8d5b8Bank/IBL20d34	300.00		6,30,411.00
02-12-2022		UPI/233632213595/PaymentfromPh/9347268787@ibl/I ndian 32f64b34811b901a3f926409b21	300.00		6,30,711.00
03-12-2022		UPI/233751881517/PaymentfromPh/8466992600@ibl/Union Bankof I/IBLe87c2b792b114a0cbb116da1fb2751a1	300.00		6,31,011.00
03-12-2022		UPI/233715458962/PaymentfromPh/9848116264@ybl/Unio nBankof I/YBL64957a28db014c15ad8638591e0bd97d	300.00		6,31,311.00
03-12-2022		UPI/233764521082/UPI/rockstarbalu357/ICICI Bank/ICLe0aed1fe74984987b002fecc51b42359I/YBLf	300.00		6,31,611.00
03-12-2022		UPI/233718971865/PaymentfromPh/9663259225@ybl/Stat eBankOf ab182a41f1e44819a52f2e0eb4ccaa7	300.00		6,31,911.00
03-12-2022		UPI/233739579870/NA/8555948796@payt/StateBan k OfI/PTMDAF1277201404A74AD695AE9BE6E6B43	300.00		6,32,211.00
05-12-2022		UPI/233952505842/Paymentfrom Ph/9542492256@axl/IndianOverseas/AXLcd21f d141d0241bbbe90e85f4831021a	300.00		6,32,511.00


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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-12-2022		UPI/233946239092/Payment Ph/8074119963@axl/Canara fromBank/AXL4db15dd66e954164a9e5c668841adfcf	300.00		6,32,811.00
05-12-2022		UPI/233981251342/PaymentfromPh/vijayalakshmid a/UnionBankof I/AXL5a0924c45c0848a3b1242d0871e893bc	300.00		6,33,111.00
05-12-2022		UPI/233996006652/Paymentfrom Ph/6300636332@ybl/StateBankOf I/YBL842ec7017d0443bc8b655f45b9d21413	300.00		6,33,411.00
05-12-2022		UPI/233900289040/UPI/veereshkumarkot/Indian Bank/ICI7e60c5e0f6f44d03a2d20ad131acace9	300.00		6,33,711.00
05-12-2022		UPI/233995526854/UPI/undamatlasricha/StateBankOfI /SBI92a2bff2dda34b79b397113d5c86ad1b UPI/233994152906/Paymentfrom	300.00		6,34,011.00
05-12-2022		Ph/7330679768@ibl/Canara Bank/IBL3f198ab0ce994b46a54ac0f8f39feadc	500.00		6,34,511.00
06-12-2022	MOBILEBANKING	MMT/IMPS/234008513296/PILLIGANG/CanaraBank	500.00		6,35,011.00
06-12-2022		UPI/234022795312/Paymentfrom Ph/k.meenakshi16@a/UnionBankof I/AXL21bc69b2d899477fa647c86de97dcd23	300.00		6,35,311.00
06-12-2022		UPI/234018848660/Paymentfrom Ph/8309955119@axl/UnionBankof I/AXLb65e2fca806242ebac3c8ea908d6bcf1	300.00		6,35,611.00
06-12-2022		UPI/234018066849/Paymentfrom Ph/akulasiva393@yb/HDFCBANK LTD/YBLc0997f330bf34f8eae4da0fd7fbd4e21	300.00		6,35,911.00
06-12-2022		UPI/234072214504/UPI/rockstarbalu357/ICICI Bank/ICI067b8aa7ddb041989edea3a00530d231	300.00		6,36,211.00
06-12-2022		UPI/234032717291/UPI/satishkumarsati/Andhra Bank/ICI19ac3e11a2c741c9bd2015ad745bba2e	300.00		6,36,511.00
06-12-2022		UPI/234085509931/UPI/jayvijay618@oka/AxisBank Ltd./AXI2e130c14a16f43b2a88fb84a64e28ab1	300.00		6,36,811.00
06-12-2022		UPI/234085641864/UPI/jayvijay618@oka/AxisBank Ltd./AXId4d5743a6474493cb7d4d6a48bff7d46	300.00		6,37,111.00
06-12-2022		UPI/234078208144/Payment fromPh/akulasiva393@ax/HDFC BANKLTD/AXL7eb57881af754dafa6ba2e23a428c1	300.00		6,37,411.00
06-12-2022		a2UPI/234024312559/Payment fromPh/9912707193@ybl/Bank ofBaroda/YBLff4ccb54187f419d99398e3d73e842e9UP	300.00		6,37,711.00
07-12-2022		I/234131570082/NA/6301485512@payt/PaytmPaymen ts /PTM6f3d2f769d8846c9b51b7c7c4a0bb754	300.00		6,38,011.00
07-12-2022		UPI/234131786449/NA/6301485512@payt/PaytmPaym ents /PTM7a1f94fbc0984836ade0a1d8ac934748UPI/2	300.00		6,38,311.00
07-12-2022		34131831175/NA/6301485512@payt/PaytmPayments /PTM8f6908eb3815467cb895df4bb4ddfdff	300.00		6,38,611.00
08-12-2022		UPI/234214771034/NA/888607058884@pa/Bankof Baroda/PTMa8cb9db4d3c44d468622fe7e34b9b9a6UP	300.00		6,38,911.00
09-12-2022		I/234312564664/Paymentfrom Ph/9010854020@ybl/TamilnadMercan/YBL8e	300.00		6,39,211.00
10-12-2022		8b520c95f24cffb5cd993f28c4ed13 UPI/234403549671/UPI/saisuryab7777- 2/StateBankOfI/ICI79437d124c0641b29f7cde6d03d5	300.00		6,39,511.00
10-12-2022		3af6UPI/234453507656/Payment fromPh/sriramsri740@yb/PaytmPayments /YBL6ea52a74a4a247e895fc6d5ac48484f9UPI/	300.00		6,39,811.00
10-12-2022		234456455050/Payment fromPh/tarun.dwarapure/Bank ofIndia/YBL5ce055d54bb9484582babcb0c8b47fe3U	300.00		6,40,111.00
10-12-2022		PI/234448960218/Payment fromPh/marthalasunilre/PaytmPayments /YBLc9c663a63f904ac6aec286cf0d7661d4	300.00		6,40,411.00


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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-12-2022		UPI/234471655900/Payment from Ph/subb areddy934@i/Union Bank of India/IBL48cadaf3330c444fa878a5616dadc2d6	300.00		6,40,711.00
12-12-2022		UPI/234659668266/UPI/chandramoulipap/Union Bank of India/HDFB559502160384886b9e4b0d66e3a37ac	350.00		6,41,061.00
12-12-2022		UPI/234625839985/NA/7675050609@payt/State Bank of India/PTM6ddc9749bfe84c91aa7f362690e63f82	300.00		6,41,361.00
12-12-2022		UPI/234626045390/NA/9010572306@payt/Union Bank of India/PTM93feb603ea9e4db96858c294cc67e380	300.00		6,41,661.00
12-12-2022		UPI/234665474415/UPI/sivachakradhar/Federal Bank/HDF3ec700a59748497c829c5ebc8915652e	300.00		6,41,961.00
12-12-2022		UPI/234624870227/Payment from Ph/rupehinagad upu/Union Bank of India/YBL2bf9cb40f4d4a57830a6f67659a65ec	300.00		6,42,261.00
12-12-2022		UPI/234686487673/Payment from Ph/veeraswamy934@a/State Bank of India/AXLF8d6c5e86a914d4894ee24a0692dc4d4	300.00		6,42,561.00
12-12-2022		UPI/23466697464/UPI/suryakumarigolu/HDFCBANK LTD/HDF56607824f3fd4a4aa73a354c9f53c7c0Bank	500.00		6,43,061.00
13-12-2022		UPI/234724493112/NA/8499988538@payt/Canara Bank/PTM24939fceb9e243e9b3d31618c2c20176	300.00		6,43,361.00
14-12-2022		UPI/234807557088/Payment from Ph/8184880949@ybl/Indian Overseas/YBLf40cfe22187547aea8daee2d9c0e7057	300.00		6,43,661.00
14-12-2022		UPI/234856412632/Payment from Ph/8184880949@ybl/Indian Overseas/YBL42e5372f84044382a5482ae02c0bUPI/234849746 a76e371/Payment from Ph/8184880949@ybl/Indian Overseas/YBLc9c391b5441b400e966df8d2b467	300.00		6,43,961.00
14-12-2022		UPI/234878804341/Payment from Ph/varshithapulaga/ICICI Bank/YBLcf14bec524844d1b8addb25dc241fec4	300.00		6,44,261.00
15-12-2022		UPI/234914891377/Payment from Ph/bhargavisangise/State Bank of India/YBL4e8bc4a9b71540519165ca2a506edbe2	300.00		6,44,561.00
15-12-2022		UPI/234982978272/Payment from Ph/gds.vamsi040@yb/Union Bank of India/YBLd2060954885849da88d42d142bf21692	300.00		6,45,061.00
15-12-2022		UPI/234963766231/Payment from Ph/gds.vamsi040@yb/Union Bank of India/YBL14355520bb174a0c8b93cf0e15d3bec5	300.00		6,45,361.00
15-12-2022		UPI/234916608726/UPI/saicherukuri99@/Andhra Bank/SBIfa0c969ede5640e88704f97ab0a5ce021/YBLfbUPI/235025324970/Payment from	300.00		6,45,661.00
16-12-2022		Ph/chapagaddasrila/Union Bank of India/5f14a333934634a320732aff4eb453	500.00		6,46,161.00
16-12-2022		UPI/235039919608/NA/9703916421@payt/State Bank of India/PTMad4604253d9647c5ac7eed353e9b736LTD/Y	300.00		6,46,461.00
17-12-2022		UPI/235129320700/Payment from Ph/chandhanaashre @/HDFCBANK	300.00		6,46,761.00
17-12-2022		BLA9f7dae5bc4e46149f8fd94edba04f12I/AXIb73865UPI/235158685150/edo			
17-12-2022		bokkamalli/vijaykumar777.v/State Bank of India/f291df4f06833e0e3df5c3ec32	300.00		6,47,061.00
19-12-2022		UPI/235327093681/Payment from Ph/arjunpandu1123@/Paytm Payments /AXLad53ae93e14545708034e87ed6848911	250.00		6,47,311.00
19-12-2022		UPI/235331454297/Payment from Ph/7330886746@axl/State Bank of India/AXL2b7ae620e2664dfe9ef644544efec65b	200.00		6,47,511.00


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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-12-2022		UPI/235312635416/Payment from Ph/arjunpandu1123@/Paytm Payments /AXL02ab853209da4f96af05a38ad317ec40l/YBL UPI/235335391324/Payment from	50.00		6,47,561.00
19-12-2022		Ph/manikumarmukka@/Union Bank of bd06a4e350ed4217ac1088d2989b48bc UPI/235338180467/NA/9985985831@payt/Paytm Payments	300.00		6,47,861.00
19-12-2022		/PTM97d2e66b34294a1fa0afbd560f268f90 UPI/235404275838/Payment from	300.00		6,48,161.00
20-12-2022		Ph/sahithyamarni@y/State Bank of l/YBL8732e37ef0a44da09d283285d634f7d6 UPI/235565022440/UPI/tirupathiraomam/State Bank	300.00		6,48,461.00
21-12-2022		Of/HDF77b1abc6f4034f17ae61dba655a19e5bl/YBL2e UPI/235508477588/Payment from	300.00		6,48,761.00
21-12-2022		Ph/boyapatisb@ybl/Union Bank of f33d019a504311a25a1399b2152992 UPI/235657028393/Payment from	300.00		6,49,061.00
22-12-2022		Ph/954212322@ybl/Canara Bank/YBL2db86dbdb0ae4a1fba025c7dcf74db0cBank/ UPI/235650789335/Payment from	300.00		6,49,361.00
22-12-2022		Ph/954212322@ybl/Canara YBL4fcf9945c9ee4146a138376812472456 UPI/235621426104/Payment from	300.00		6,49,661.00
22-12-2022		Ph/954212322@ybl/Canara Bank/YBL99cbd919b71b4497bb1f165e60058f56 UPI/235707381307/UPI/p.umanagadevi@o/Kotak	300.00		6,49,961.00
23-12-2022		Mahindra /HDF3ab685700bde421eb5f9597c72441d88Mah UPI/235716515978/UPI/pothamsettinave/Kotak	300.00		6,50,261.00
23-12-2022		indra/ICI31bdaaaeff0448a08960fac1df731999 UPI/235723725765/Payment from	300.00		6,50,561.00
23-12-2022		Ph/jayasrinivas159/HDFCBANK LTD/YBL886f53fbb18248faaf1cc971eac33e0 UPI/235755004800/Payment from	300.00		6,50,861.00
23-12-2022		Ph/pothamsettinave/Kotak Mahindra /YBL45b0c64aa0b1406284704129aa506efd UPI/235836358445/UPI/sivachakradhar./Paytm Payments	300.00		6,51,161.00
24-12-2022		/HDF95ad5bd353a044708b1c55fd554f4e4e UPI/235835901096/NA/8977429325@payt/Paytm Payments	300.00		6,51,461.00
24-12-2022		/PTM587b41cc728345a4971419227047d493l/AXL UPI/235860800223/Payment from	500.00		6,51,961.00
24-12-2022		Ph/subhasubhash143/State Bank of 73895b4c1d6c4a5b8745c6522870bdd2 UPI/236055681542/Payment from	300.00		6,52,261.00
26-12-2022		Ph/fani.dantuluri@/Canara Bank/YBL265e2f1d37e54bedbaf980c4b80f4bc9l/AXLf UPI/236028355260/Payment from	300.00		6,52,561.00
26-12-2022		Ph/9014128909@axl/Union Bank of 29cd44f4b6a4b67ad29bb747aa60e1bl/YBL0cabf7b UPI/236095457298/Payment from	300.00		6,52,861.00
26-12-2022		Ph/nooka.mohanarao/State Bank of 321a54865a5e3e25d6e5d0076l/YBL18edf91d5ed UPI/236116360615/Payment from	300.00		6,53,161.00
27-12-2022		Ph/8331925235@ybl/State Bank of 415bba841c9423d4174 UPI/236191289830/Payment from	300.00		6,53,461.00
27-12-2022		Ph/sivavardhineedi/Paytm Payments /YBL3da3169ae6a348ce8634ee623df3dbb5l/ UPI/236254331454/Payment from	300.00		6,53,761.00
28-12-2022		Ph/7075814160@axl/State Bank of AXL3afb4a08abd04f6885f23b4e6ed306c1l/A UPI/236252630779/Payment from	300.00		6,54,061.00
28-12-2022		Ph/7075814160@axl/State Bank of XL195ff767956c47e0806135770dc6bf1c	300.00		6,54,361.00


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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-12-2022		UPI/236224355975/Payment from Ph/9676828029@ybl/HDFCBANK	1.00		6,54,362.00
29-12-2022		LTD/YBL05d7a4948e534228bab606a0debd5ac3 UPI/236373034468/Payment from Ph/ganeshvadranaam@ /UnionBankof I/YBL8e8c282868644d2a9ad89caa20e13a54	300.00		6,54,662.00
29-12-2022		UPI/236365822744/Payment from Ph/eswarrasakonda@/PaytmPayments	500.00		6,55,162.00
29-12-2022		/YBL83b9be7b693840b1897a921c88488c63 UPI/236334187033/Payment from Ph/8522983696@axl/ StateBankOf	300.00		6,55,462.00
30-12-2022		I/AXLfba6a4019d3945258b30cb596b0ca2641/YBLf4d UPI/236452418159/Payment from Ph/8247603206@ybl/ StateBankOf	300.00		6,55,762.00
30-12-2022		7c4834da44c9e8ee3fdc821f6ea131/YBLad30dd0bcfe UPI/236430811765/Payment from Ph/9985608148@ybl/ StateBankOf	300.00		6,56,062.00
30-12-2022		e43a49637f07dc586b63e UPI/236409916695/Payment from Ph/7799879958@ybl/State BankOf	300.00		6,56,362.00
31-12-2022		I/YBL6d42030a7557472e93705480b9f1be79 067801002672:Int.Pd:30-09-2022 to 30-12-2022	4,682.00		6,61,044.00
31-12-2022		UPI/236517298100/UPI/adilarshi4@okax/StateBank OfI/AXIb5a4f54f974341b89e7086bae15f375f	300.00		6,61,344.00
09-01-2023		UPI/300948054852/Payment from Ph/gowthamrockstar/Bankof Baroda/AXL828f9c701abc4107bd64226966a4671b	300.00		6,61,644.00
09-01-2023		UPI/300949761650/Payment from Ph/kovvurisyakri/PaytmPayments /YBLc76b83f8eb494410aaf5bb4694ce84f1	300.00		6,61,944.00
09-01-2023		UPI/300925838510/NA/6304522261@payt/ICICI Bank/PTM6d48b3239136464db66b345b4c72a6fc	300.00		6,62,244.00
09-01-2023		UPI/337526449236/NA/8341873592@payt/Union BankofI/PTM543fa201ec44e7691b76376d520b644	300.00		6,62,544.00
10-01-2023		UPI/301089876203/UPI/akhilrajessar@o/StateBank OfI/SBIB904b6f0f40540c18cd94c2bb1a5ba8e	300.00		6,62,844.00
10-01-2023		UPI/301071978987/Payment from Ph/surampudiganesh/PaytmPayments /YBL940bbe42ab5d49318ee2b3619c94b4a5	300.00		6,63,144.00
19-01-2023		BIL/INFT/000584811461/Almunifund/GOOTURU MURALI	300.00		6,63,444.00
19-01-2023		UPI/301994061270/Payment from Ph/9573195937@ybl/StateBankOfI/YBLc6483283d af94b76807f4032a043cd1b	300.00		6,63,744.00
19-01-2023		UPI/301992461575/Payment from Ph/9182884069@i bl/PaytmPayments /IBLf2d12eb882843ceb0aad5ac84112bbdUPI/302 168501834/Payment from Ph/gantasailakshma/Pa ytmPayments	300.00		6,64,044.00
21-01-2023		/YBL60aec16b99f14066ac20ff6e6330c16dUPI /302196549787/UPI/manikantanaresh/KotakMahi ndra	1,000.00		6,65,044.00
21-01-2023		/HDF6dc74b420c86498fb40f4b29951e2ae9UPI/33 8715710177/Adityaalumni/9133559902611@p/ PaytmPayments	1,000.00		6,66,044.00
21-01-2023		/PTM09eb19d0b1a1489489e573b864621a79 UPI/302126693487/Aditya college/799721324290@pa/Bankof	1,000.00		6,67,044.00
21-01-2023		India/PTM62ec6f8547544de2934105eb24a6eac7 UPI/302188343412/ACOE	1,000.00		6,68,044.00
21-01-2023		Alumni/9704864398@ybl/Bankof Baroda/YBL2acdca6b909e49e98f7d85d77713257dUP I/302127476839/acoe	1,000.00		6,69,044.00
21-01-2023		alumni/9440219252786@p/StateBankOfI/PTM416168 a2b2f54629a5bc12c14f00bdc0	1,000.00		6,70,044.00


W/S.ADITYACOLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION TAMARADA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-01-2023		UPI/302105509012/ACOE ALUMNI/7032877181@ibl/Canara Bank/IBLd8e5d1eb8ca44acf89360a4631ddb8021/Y	1,000.00		6,71,044.00
21-01-2023		UPI/302129220259/ACOEALUMIN/9491222830@ybl /StateBankOf BL7a29f73257d3459f9230ceff27167a8a	1,000.00		6,72,044.00
21-01-2023		UPI/302104380496/Paymentfrom Ph/6302655007@ybl/Bankof Baroda/YBL56e6a63818af4cf2910dda1aec2d231dBan	300.00		6,72,344.00
23-01-2023		UPI/302300394112/Paymentfrom Ph/8309152113@axl/Federal k/AXL737b8b644da7413bb438aab76ff2820a1/IBL	1,000.00		6,73,344.00
23-01-2023		UPI/302388154774/Paymentfrom Ph/9392206510@ibl/UnionBankof 2d1bb274d14947c88ac1a7a65dade2bbOversea	1,000.00		6,74,344.00
23-01-2023		UPI/302323277743/Paymentfrom Ph/7893984591@ybl/Indian s/YBLbf2e180118894177955ca61c522a2d0	1,000.00		6,75,344.00
23-01-2023		UPI/302302551635/Paymentfrom Ph/8978899798@axl/KotakMahindra /AXLb1332ce96c574dbab18d5851132b6a0a1/Y	1,000.00		6,76,344.00
23-01-2023		UPI/302393290789/Paymentfrom Ph/ginniritishredd/StateBankOf BL73b5a0be8fe64f93aaa46492bd6fb781Baroda	1,000.00		6,77,344.00
23-01-2023		UPI/302387958023/Paymentfrom Ph/6302869972@ibl/Bankof /IBL05d0e73c339e46a580268aba59cb9e311/PTM455	1,000.00		6,78,344.00
23-01-2023		UPI/338912973735/ACOE Alumni/9347746974662@p/StateBankOf 0080124494a8ebc3aee70beb8ad84	1,000.00		6,79,344.00
23-01-2023		UPI/302321600654/Paymentfrom Ph/dasamsiva852@yb/PaytmPayments /YBL9294388d6aa34ae7a58ddfd3b4f7b1e8l/Y	1,000.00		6,80,344.00
23-01-2023		UPI/302346012375/Paymentfrom Ph/venkatkumardatl/UnionBankof BLd9dd93cad2aa400ea56f6667bbc9ea111/YBL	300.00		6,80,644.00
23-01-2023		UPI/302378710393/Paymentfrom Ph/nadendlamohamma/UnionBankof a61207f2921245baa6c9f5605590718al/PTM8	300.00		6,80,944.00
23-01-2023		UPI/302325058285/Acoe alumni/6302078254@payt/StateBankOf 47409073c2f426f92d03370a5503f12	1,000.00		6,81,944.00
23-01-2023		UPI/302396268679/ACOE ALUMNI/9391072099@ybl/UnionBankof I/YBLba1fabbfdb8a4d67bc8d44967e69f6f8Bank/I	1,000.00		6,82,944.00
23-01-2023		UPI/302359445933/Paymentfrom Ph/9959217281@ibl/Indian BLd12a68ee956d41df85392365c83604f0India/AXI518	1,000.00		6,83,944.00
23-01-2023		UPI/302360661340/acoalumni/gopisubhash23- 1/Bankof 4b022f437470c82fe4b0aba9cf15e	1,000.00		6,84,944.00
23-01-2023		UPI/302317522618/Paymentfrom Ph/8897365277@ybl/StateBankOf I/YBLc4a768de842044e18814b05e7543bc55	1,000.00		6,85,944.00
23-01-2023		UPI/302341146137/NA/6303076215528@p/State BankOf/PTMc5fe591b9cdb4e9fa8ac56d83249199cUPI	300.00		6,86,244.00
24-01-2023		/302467209249/Paymentfrom Ph/8500452476@ybl/StateBankOf I/YBL39a327eac002453a9bfb6d75b423fabIndia/IBL17	1,000.00		6,87,244.00
24-01-2023		UPI/302466198383/Paymentfrom Ph/9553659669@ibl/Bankof 974d54610f4e1bb4185f35607e46f3	1,000.00		6,88,244.00
24-01-2023		UPI/302417449035/Paymentfrom Ph/harsha94022@axl/PaytmPayments /AXLf7795c67148745968554ca8bb17ca247	1,000.00		6,89,244.00


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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
24-01-2023		UPI/302496629123/Payment from Ph/9533433266@ybl/StateBankOf I/YBL84b637b988784997a928535a2cdabc255	1,000.00		6,90,244.00
24-01-2023		UPI/302400767408/Payment from Ph/9182529711@ybl/StateBankOf I/YBL165aea3b7fb942b39ef50248101c4d35	1,000.00		6,91,244.00
24-01-2023		UPI/302434046459/Payment from Ph/9951770329@ybl/Chaitanya Godav/YBL572229ea8f894d689c445ab035ea79bf	1,000.00		6,92,244.00
24-01-2023		UPI/302452832423/Payment from Ph/chaitanyarocks6/StateBankOf I/AXL14b77b39c8374297b61916d68747d399	1,000.00		6,93,244.00
24-01-2023		UPI/302421238782/Payment from Ph/9121433569@ybl/Indian Bank/YBLcd97ff72dafc4d0ab656f5a92519c4d0	1,000.00		6,94,244.00
24-01-2023		UPI/302433857621/NA/saiprasad014@pa/Paytm Payments /PTMee40a5ce4851469285be7972ff40fc49	1,000.00		6,95,244.00
24-01-2023		UPI/302402828439/Payment from Ph/9014305852@ybl/StateBankOf I/YBLbc5761ad430d4465a2fce5985aa454a8	1,000.00		6,96,244.00
24-01-2023		UPI/302414967442/Payment from Ph/6281227628@ybl/KotakMahindra /YBL4566b7b289f64214849c5f2cb3c21e3e	1,000.00		6,97,244.00
24-01-2023		UPI/302478162330/Payment from Ph/8978173848@axl/StateBankOf I/AXL8d265733a3004bfd8f0993e1fad926f2	1,000.00		6,98,244.00
27-01-2023		UPI/302762449107/Payment from Ph/8331885111@ybl/Bank of India/YBL567e5171463a4124a8d69b05e443d378	300.00		6,98,544.00
27-01-2023		UPI/302764016489/Payment from Ph/chandramouli.py/HDFCBANK LTD/YBL1be18c3e2102437aacd48a361c461194	2,000.00		7,00,544.00
27-01-2023		UPI/302753860679/Payment from Ph/thebharg2605@yb/HDFCBANK LTD/YBL797eaff05c184f799fa91d330f06589c	300.00		7,00,844.00
30-01-2023		UPI/303050672071/Payment from Ph/hari13711581@yb/ICICI Bank/YBL9baaa51b75db42f69dcae132b5028891	300.00		7,01,144.00
30-01-2023		UPI/303010746654/Payment from Ph/hari13711581@ib/ICICI Bank/IBL93626fe3d7ec499788186aa642359c53	300.00		7,01,444.00
30-01-2023		UPI/303040654089/NA/9182428387@ikwi/Paytm Payments /HDF6F7F252A177E473B9A35F130464D73BD	300.00		7,01,744.00
30-01-2023		UPI/303036226377/Payment from Ph/6281033884@ybl/StateBankOf I/YBLfb79db4aa6674d6d8336ac2e6b804bb2	1,000.00		7,02,744.00
30-01-2023		UPI/339620401329/NA/karri-teja@payt/Paytm Payments /PTMbb73279f00ca408f8533972440898ccb	1,000.00		7,03,744.00
30-01-2023		UPI/303027451286/Payment from Ph/krishnatejat047/StateBankOf I/AXLc128c05a47ec41289c4dd49d1c81aa79	1,000.00		7,04,744.00
30-01-2023		UPI/303050767475/Payment from Ph/7680086960@ibl/StateBankOf I/IBLce43e388464c4d01ab5a130dd3dd2eab	1,000.00		7,05,744.00
30-01-2023		UPI/303072514130/Payment from Ph/7095497013@ybl/StateBankOf I/YBL8c1e28deb80547a59297fb7ee36bff91	1,000.00		7,06,744.00
30-01-2023		UPI/303068972007/Payment from Ph/999666754671@ax/StateBankOf I/AXLf8657001b7b7425a89d7f2a53915557e	1,000.00		7,07,744.00
30-01-2023		UPI/303078320904/Payment from Ph/8866113233@ibl/UnionBank of I/IBL411a0cb5ff2349e6b9585f12e75c8c22	300.00		7,08,044.00


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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
31-01-2023		UPI/303150196292/Payment Ph/madhavisattiraj/ICICI from Bank/YBLc7ccde3cc68f4cf5b8719214a8203	300.00		7,08,344.00
31-01-2023		UPI/303106058843/Payment from Ph/madhavisattiraj/ICICI	300.00		7,08,644.00
31-01-2023		UPI/303121730160/Payment from Bank/YBLc4f97885df0544a2a8104af07b1e88841/	300.00		7,08,944.00
31-01-2023		UPI/303130526578/Payment from YBL3d184b0cdd064a74ba09b6c0ff1e126a1/IBL	300.00		7,09,244.00
01-02-2023		UPI/303294975925/Payment from Ph/128bc0020242f2816c8e08970b2	300.00		7,09,544.00
01-02-2023		UPI/303213985497/Payment from Ph/128bc0020242f2816c8e08970b2	300.00		7,09,844.00
01-02-2023		UPI/303215307313/Payment from Ph/128bc0020242f2816c8e08970b2	300.00		7,10,144.00
02-02-2023		I/YBL97e708ad78d64b3394b118b04d0f83beLtd./A UPI/303377110312/UPI/kolasatyavathi0/AxisBank XI318ab99dd5f44c6285fe88d51c144442	1,000.00		7,11,144.00
02-02-2023		UPI/303373154404/Payment from Ph/9866428326@ybl/UnionBankof	1,000.00		7,12,144.00
02-02-2023		I/YBL215a7a9f71444032a7e60efa17e9f8d2Of UPI/303350853528/Payment from Ph/8121047627@ybl/CentralBank	1,000.00		7,13,144.00
02-02-2023		/YBLabcc161901914b76b28b53f3502d29bbGod UPI/303305336746/Payment from Ph/8688800343@axl/Chaitanya	1,000.00		7,14,144.00
02-02-2023		av/AXL250a8a54e5fc456c93df76dc6a59b9011/AXL UPI/303372142113/Payment from Ph/7095464920@axl/StateBankOf	100.00		7,14,244.00
02-02-2023		b5d2e45a5dc84aa498e61a116136d639Ltd./AXL UPI/303379927733/Payment from Ph/7893050239@axl/AxisBank	1,000.00		7,15,244.00
02-02-2023		31041246d95a468b88cff5a1466516cf1/YBL73045 UPI/303305891460/Payment from Ph/6305041988shahu/StateBankOf	1,000.00		7,16,244.00
02-02-2023		5448ae849d3b37d6ddea873b54cNational/YBL131 UPI/303384654112/Payment from Ph/illaachthu@ybl/Punjab	1,000.00		7,17,244.00
02-02-2023		86dca6e11445b99efc74e86bd2c431/YBLdd7062515 UPI/303377498534/Payment from Ph/7095464920@ybl/StateBankOf	900.00		7,18,144.00
02-02-2023		c464179a2d877366c5e2c17 UPI/339916608389/NA/challa7@paytm/Paytm Payments	1,000.00		7,19,144.00
02-02-2023		/PTM807a36dfc5004319843bbe5a4b619e08 UPI/339916672872/NA/9381302235@payt/Paytm Payments	1,000.00		7,20,144.00
02-02-2023		/PTM55a689f81ea34af5aa89084c8d80f2ccLTD/Y UPI/303344552289/Payment from Ph/tatajibarnikala/HDFCBANK	300.00		7,20,444.00
02-02-2023		BL9ad1c8c4d4a242d99727205bc063c87 UPI/303397445413/Payment from Ph/kittyias@ibl/Canara	1,000.00		7,21,444.00
02-02-2023		Bank/IBL615fb67cb80e425b8eb0c1188e498343Bank/ UPI/303357256994/Payment from Ph/8184900505@ybl/Canara	1,000.00		7,22,444.00
02-02-2023		YBL4f27335757ea4674a529d2194594f35d UPI/303341481753/Payment from Ph/9121958122@axl/UnionBankof	1,000.00		7,23,444.00
02-02-2023		I/AXL98b20e165fbc42f2b65efc21e0a13c3fBank/IBL UPI/303310573937/Payment from Ph/7981736886@ibl/Canara	1,000.00		7,24,444.00




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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-02-2023		UPI/303356299292/PaymentfromI/AXLab1765122a Ph/8328083601@axl/StateBankOf 3a4396bd27533ac29a12b8	1,000.00		7,25,444.00
02-02-2023		UPI/303325933092/PaymentfromPh/6301289970@axl/ UnionBankof	1,000.00		7,26,444.00
02-02-2023		I/AXL179f51d16dfb4cf199ac5b852f80aea4I/AXLf7840 UPI/303303455625/PaymentfromPh/9550743788@axl/ StateBankOf	1,000.00		7,27,444.00
02-02-2023		74a53184b3bae75394dc3a4e19c UPI/303377194936/PaymentfromPh/6301488331@ybl/ UnionBankof	1,000.00		7,28,444.00
02-02-2023		I/YBL5d13a16f4e244460833f146690478b86 UPI/303385383376/UPI/mahibtecheeee@ok/Union BankofI/AXI313a3a7a8c9c48f3984f5b4e72092f41	1,000.00		7,29,444.00
02-02-2023		UPI/303370564386/PaymentfromPh/garimellasaty as/Bankof	1,000.00		7,30,444.00
02-02-2023		Baroda/AXL71ff535c31b344078aaa3fb53f08a08eOf UPI/303385398823/UPI/satyanagsail305/StateBank	1,000.00		7,31,444.00
02-02-2023		I/AXIce922ebe6bab4c6ca095f96b5182e8c1 UPI/303398803661/PaymentfromPh/8977446623 @axl/Punjab	1,000.00		7,32,444.00
02-02-2023		National/AXLe85c3b0919434a0ea362054ed45d7031B UPI/339933849169/NA/9014829993@payt/Federal ank/PTMc6464575d0d448ce9f000e44a8bb5c20	300.00		7,32,744.00
02-02-2023		UPI/303301638776/PaymentfromPh/manthina.eee 3@a/Bankof	5,000.00		7,37,744.00
02-02-2023		Baroda/AXL983e5931583b4a39bd36b758ea42a7a8 UPI/303302336674/PaymentfromPh/yerni.sathi@ybl/ PaytmPayments	5,000.00		7,42,744.00
02-02-2023		/YBL5f58c3fcb5e42299eaf0ed999a77f26Bank UPI/303374564718/PaymentfromPh/9010054544 @ybl/Canara	5,000.00		7,47,744.00
02-02-2023		/YBLdf4e296b63f74b67a8ad4b51dbc3763el/YBLd12e UPI/303388177896/PaymentfromPh/9160077441@y bl/StateBankOf	5,000.00		7,52,744.00
02-02-2023		ce331572401aa89be40c6012320a UPI/303300792914/alumnifund/9948133548@ybl /KotakMahindra	5,000.00		7,57,744.00
02-02-2023		/YBLdde3cf93ef5a462ca3a607ce031bd4e4 UPI/303395815449/PaymentfromPh/6281047561 @ibl/Canara	5,000.00		7,62,744.00
02-02-2023		Bank/IBL4673a6c90c4e475385eac024d73ad862 UPI/303338590425/PaymentfromPh/123manikanta1 2@/UnionBankof	5,000.00		7,67,744.00
02-02-2023		I/YBL1fbbceee1c8344648ffe7af836f80894Bank/ICIf7 UPI/303421801719/UPI/durgajagadish19/ICICI	300.00		7,68,044.00
03-02-2023		10fe11baac4562895f1636136b9a6d UPI/303523607386/ACOE			
04-02-2023		Alumni/himajatata@axl/Canara Bank/AXL370f70d642994b1d856e13dc1a29e766 04	4,000.00		7,72,044.00
-02-2023MOBILEBANKING		MMT/IMPS/303513911579/BALLAJVtoADITYA COL	300.00		7,72,344.00
04-02-2023		UPI/303534392099/NA/9493066205@payt/Paytm Payments	300.00		7,72,644.00
04-02-2023		/PTMD39E96C8C0354CB49EEB795C01487648UPI/30 3512302177/TCFee			
04-02-2023		Chinna/9951451066@ybl/ICICIBank/YBLb6da309 e4ef44206a452772ee46a6dc3UPI/303524191673/P ayment fromPh/ravidharmireddy/HDFC	300.00		7,72,944.00
04-02-2023		BANKLTD/AXL5b3d7ad7d4c44a0098d4ff56a0bc95cbU PI/303539564432/AdityaAlumini/sivani1705@ok sb/StateBankOfI/SBI48346f011f1944f69b909f826a2 46000	300.00		7,73,244.00
04-02-2023		UPI/303774060349/Payment fromPh/chaitanyarocks6/IndianOverseas/YBLb349 b7a16d594211afac223ff17dc23d	300.00		7,73,544.00
06-02-2023			1,000.00		7,74,544.00


W/S.ADITYACOLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION TAMARADA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-02-2023		UPI/303705698271/Acoe alumniwel/8187830830@ybl/PaytmPayments /YBLa1c16234730c42869aba29b67542492eBank/Y UPI/303748438546/ACOEalumin	1,000.00		7,75,544.00
06-02-2023		wel/9866030403@ybl/Indian BL3e7fd99ce21d460e878763413834c724Bank/YBLaca UPI/303792993840/PaymentfromPh/9133661678	1,000.00		7,76,544.00
06-02-2023		@ybl/Canara 74bd87ff842f392e0b233486018651/YBLa4184fbef9 UPI/303764778556/PaymentfromPh/suribabuamara	1,000.00		7,77,544.00
06-02-2023		dh/StateBankOf b047a599c122c059030f8e UPI/303757526678/PaymentfromPh/9603950278	1,000.00		7,78,544.00
06-02-2023		@ybl/Andhra Bank/YBL588e2901fde846aebf97f5df528695568an UPI/303719597608/NA/9390374872@payt/Union	1,000.00		7,79,544.00
06-02-2023		kofl/PTM3099e9895ea24b56a6ffc8a1ef2261b9 UPI/303705521127/ACOE	1,000.00		7,80,544.00
06-02-2023		Alumni/nthethephillipt/Canara Bank/YBL9fa106eb6c364c1fa54faa48109160c3Ban UPI/303773956314/PaymentfromPh/9951374762	1,000.00		7,81,544.00
06-02-2023		@ybl/Canara k/YBL019e563cc61d4d40876d1dab656854b2Bank/IB UPI/303729029803/PaymentfromPh/6304461296	1,000.00		7,82,544.00
06-02-2023		@ibl/Canara Lc233a3e3b87f41f7be8937b4fcha0de6l/YBL180f UPI/303773117823/PaymentfromPh/6309876634@	1,000.00		7,83,544.00
06-02-2023		ybl/StateBankOf 385c169451c9acd918fa343d9c3 UPI/303753659515/PaymentfromPh/9177671590@ybl/Ban	1,000.00		7,84,544.00
06-02-2023		kof Baroda/YBLb4bd4150a2924a5e944ccf16af584849	1,000.00		7,85,544.00
06-02-2023		UPI/303778320462/PaymentfromPh/7730958892@ybl/Chai tanya Godav/YBL10300c16f2794b3ea7ac1f222356e34	1,000.00		7,86,544.00
06-02-2023		UPI/340314324219/NA/8374009832353@p/State Bank Of/PTM3c286aa2d8c9430b81b075d4949c578d	1,000.00		7,87,544.00
06-02-2023		UPI/303704333465/Paymentfrom Ph/9951573485@ybl/UnionBankof I/YBLabccdae72f4144c191cfef7dcac7f267	1,000.00		7,88,544.00
06-02-2023		UPI/303785834763/PaymentfromPh/8374133669@ybl/Union Bankof I/YBL94b5d73f36ff4d058becde0896846846	1,000.00		7,89,544.00
06-02-2023		UPI/303714100629/Paymentfrom Ph/immidisettichak/INDUSIND BANK/AXLb6b648214da64eb9bfc9a599f37a36c0	1,000.00		7,90,544.00
06-02-2023		UPI/303760546071/UPI/cheepurupallima/Bankof India/HDF69756fb27a114bf9bf365d93e8a41395	1,000.00		7,91,544.00
06-02-2023		UPI/303780778293/UPI/pepakyalavenka/Union Bankof/SBle803421557ab4837bd03c490f4330e8c	1,000.00		7,92,544.00
06-02-2023	MOBILEBANKING	MMT/IMPS/303712880683/MOBLTA1LFKJG0MC/T URIBILLI/StateBankof	1,000.00		7,93,544.00
06-02-2023		UPI/303780867926/UPI/gannedasurya143/Union Bankof/SBI5c745f346b6c4e1ca13cea92eb44a617	1,000.00		7,94,544.00
06-02-2023		UPI/303780938893/UPI/mohithram2211@o/State Bankof/SBI91df8faa9e6149caa2f5e09b8e54272e			7,95,544.00
06-02-2023		UPI/303780970467/UPI/veervenkati2@ok/State Bankof/SBI81234c8469914a0289613142d3c99073 UPI/303729812221/ACOEalumi	1,000.00		7,96,544.00
06-02-2023		Welf/niharikalingam3/UnionBankof I/AXI3a656b7cfa2e4c5492eeb983276222b9Of	1,000.00		7,97,544.00
06-02-2023		UPI/303785371647/UPI/vinnerviju1234/StateBank I/SBla434185bb01648af8e3b3f633bbbf13f UPI/303785387607/ACOEAlumni	5,000.00		8,02,544.00
06-02-2023		wel/rangireddymural/StateBankOf I/SBI8dfb8103ed0c4228b2bf5f5c2b1954a1	5,000.00		8,07,544.00


W/S.ADITYACOLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION TAMARADA

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-02-2023		UPI/303785428694/UPI/gopalakrishna11/UnionBank ofl/SBI001bb3f2877e455aaf9c20aac886bf65 UPI/303765286937/ACOEALumni	5,000.00		8,12,544.00
06-02-2023		wel/krish7774440@ok/KotakMahindra /HDF902476ae15bd49fe916ca6bde142b0f6 UPI/303736237455/ACOEALUMNI	5,000.00		8,17,544.00
06-02-2023		WEL/boddeteiveeragan/PaytmPayments /AXI7916ffe8a56e4fc29b6e5326f3774b19I/SBI6fde6d UPI/303785875033/acoalumni/nagamsai0-	5,000.00		8,22,544.00
06-02-2023		1@oks/StateBankOf 3304004522be08d3862e86bcacl/YBLacbe832446354 UPI/303744895471/Paymentfrom	5,000.00		8,27,544.00
06-02-2023		Ph/8019459010@ybl/StateBankOf 55fa1918399ac5ce145 UPI/303742766406/Paymentfrom	1,000.00		8,28,544.00
06-02-2023		Ph/9347265622@ybl/StateBankOf I/YBLbd909b3673384858913003f51970b8e0 UPI/303702171611/UPI/venkattaramatta/Bankof	1,000.00		8,29,544.00
06-02-2023		India/SBI91261310f28a4eb5a1ad61aae08d4304 UPI/340415478849/NA/8500935887@payt/State	1,000.00		8,30,544.00
07-02-2023		BankOf/PTM723b9c91e4094321bdf466b2dd22595f UPI/303826273991/Paymentfrom	1,000.00		8,31,544.00
07-02-2023		Ph/balaji.bogadi@y/HDFCBANK LTD/YBLcbfbab32afb04632a0d58ed6731cd482I/YBLd UPI/303835151451/Paymentfrom	3,000.00		8,34,544.00
07-02-2023		Ph/8886941613@ybl/StateBankOf 5d79baddf134f06a7c5fd3022855ef0Bank/YBL231 UPI/303814806154/Paymentfrom	6,000.00		8,40,544.00
07-02-2023		Ph/7382728783@ybl/Andhra 7d6e83e49445ebc72b29b96b25ddfBank/YBLab94d77 UPI/303847231674/Paymentfrom	3,000.00		8,43,544.00
07-02-2023		Ph/7995274131@ybl/Canara 1b0eb4c978b722bcb0d62fc6I/YBL77bd6ca0931b4 UPI/303860103413/Paymentfrom	3,000.00		8,46,544.00
07-02-2023		Ph/9640330549@ybl/StateBankOf a239939bdc6b8b77e1fl/YBLda5ea84bfd364290 UPI/303888513557/Paymentfrom	3,000.00		8,49,544.00
07-02-2023		Ph/6303677743@ybl/StateBankOf bf0f75393c2f1d70India/YBLecd97ca7a3d4429cbf08 UPI/303808716997/Paymentfrom	2,000.00		8,51,544.00
07-02-2023		Ph/7995142837@ybl/Bankof 7d257a295aa0Bank/YBL5e23de6b473542f1a9ac6f987 UPI/303871707143/Paymentfrom	3,000.00		8,54,544.00
07-02-2023		Ph/vamsikumar8770@/Federal 17be166I/YBLffa79af437aa45438058eb9339ea5b UPI/303823452940/Paymentfrom	4,000.00		8,58,544.00
07-02-2023		Ph/satishnulukani1/UnionBankof 4f UPI/303898290282/Paymentfrom	3,000.00		8,61,544.00
07-02-2023		Ph/9553378770@ybl/PaytmPayments /YBL3f45db243ebe4165bbeffa97c7802b5God UPI/303809630427/Paymentfrom	3,000.00		8,64,544.00
07-02-2023		Ph/yalamanchiligan/Chaitanya av/YBLb26e91b05ec5454b9c21cacae822ca4bLTD/AX UPI/303857963838/Paymentfrom	3,000.00		8,67,544.00
07-02-2023		Ph/9989396911@axl/HDFCBANK L93da8ce11c4148dfba13624aa056f41cl/YBL0e279 UPI/303848242032/Paymentfrom	300.00		8,67,844.00
07-02-2023		Ph/9346662796@ybl/StateBankOf 97a026f40d29c153771defe429d UPI/303936715067/Paymentfrom	300.00		8,68,144.00
08-02-2023		Ph/naveenneerukond/PaytmPayments /YBL0f0a049f109144f685cc31a1f479641a	300.00		8,68,444.00
09-02-2023		UPI/304092953264/UPI/anupjuveerabab/Union Bankofl/SBI01dbae3324934d8883c0ef9040896267	5,000.00		8,73,444.00


W/S.ADITYACOLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION TAMIL NADU

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-02-2023		UPI/304281785451/Payment from Ph/9014534824@ybl/UCO Bank/YBL1e7413c89bef462c96a6dabc103b9a0cUPI/340818662132/N A/chirigineti-	300.00		8,73,744.00
11-02-2023		mou/HDFC BANK LTD/PTMC21045AC5A354EB886F16 F6FBFB96160 UPI/304213511501/Payment from	300.00		8,74,044.00
11-02-2023		Ph/9963573532axis@/Axis Bank Ltd./YBLa055c5f1afba4048a2cece918bcc9954	500.00		8,74,544.00
11-02-2023		UPI/304233947560/NA/9014829993@payt/Federal Bank/PTM1bf668cd21a9423caa1e53a8e8c4d2f4UPI/304232931536/Payment from	300.00		8,74,844.00
11-02-2023		Ph/9032510272@ybl/Indian Bank/YBL822823dc38a4276b8d7aefbdf5378dd UPI/304421299550/Payment from Ph/gorliarjun1@ybl/State Bank Of	300.00		8,75,144.00
13-02-2023		I/YBL2508a9be83ec400cbefbfa6374a47713 UPI/304440565035/Payment from Ph/9948016707@ybl/State Bank Of	300.00		8,75,444.00
13-02-2023		I/YBL612438953eb349d1ae0cb225ca8c9c64UPI/341123507677/NA/9676524849@payt/ICICI Bank/PTM25e33996fac34217b88a207a8ffa2e93	300.00		8,75,744.00
14-02-2023		MMT/IMPS/304714506135/From Kalyan/to ADITYA COL	300.00		8,76,044.00
16-02-2023	MOBILE BANKING	UPI/304853436565/Payment from	300.00		8,76,344.00
17-02-2023		Ph/ganesh.tirumala/ICICIBank/YBLcec3a8a52 UPI/304853436565/NA/9701668777@payt/Paytm Payments	300.00		8,76,644.00
17-02-2023		/PTM7955045047714215a248f3b59b3c03c4 UPI/304882705996/UPI/sastry pydimarri/State Bank Of/SBlaebb8b210bf9445ea406f58c69b269b2	300.00		8,76,944.00
17-02-2023		UPI/304830021596/UPI/vsp3112000-1@ok/State Bank Of/AXI472ea4b19dfc4c9e8c6ad55950050af2	300.00		8,77,244.00
17-02-2023		UPI/304845434651/UPI/balajirvrd33@ok/Andhra Bank/ICIf211a03ba2e848868ede0a5a294d373b	300.00		8,77,544.00
17-02-2023		UPI/304839374751/Payment from Ph/8186891693@axl/State Bank Of	300.00		8,77,844.00
20-02-2023		I/AXLaaa347a118a04a9a8a197a67f8e294771/YBL7f UPI/305133753156/Payment from Ph/9494107484@ybl/State Bank Of	300.00		8,78,144.00
21-02-2023		fb7667ca5d4de7ad939c712e04a675 UPI/305283935719/Payment from Ph/s.it@ybl/Tamil nad	300.00		8,78,444.00
21-02-2023		Mercan/YBL4d9ee32663054e229e73ea0cc6f8f182UPI/341845347053/UPI/duvvasanthoshku/ICICI Bank/ICI3706c2af7431464fad18bd270049ebe2	300.00		8,78,744.00
		TOTAL	8,79,044.00	0.00	8,79,044.00

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICROCODE	IFSC CODE	NAME OF NOMINEE
Savings	067801002672	534229522	ICIC0000678	-

Nominee name is displayed only on specific consent of customer.



M/S. ADITYA COLLEGE OF ENGINEERING ALUMNI WELFARE ASSOCIATION TAMARADA

For ICICI Bank Limited

Pranav m

Authorised Signatory

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash Withdrawal at other bank's ATM	INF - Internet fund transfer in Linked accounts
EBA - Transaction at ICICI Direct	BIL - Internet bill payment or Fund transfer to third party
VPS/IPS - Debit card transaction	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and upto Rs 10 Lakh)	NEFT - National Electronic Fund Transfer (Upto Rs 10 Lakh)

- ****Mode is available only for transaction done after August 6, 2013.**

As per prevailing guidelines of the Income Tax Act, 1961, if a valid PAN is not provided by the customer, the tax will be deducted at source (TDS) at the rate of 30% on the amount of the transaction.

As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificate) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated. The address of the customer in Form 16A will be the last updated address in the database of the Income tax department.

REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390007, INDIA

This is an authenticated intimation / statement.

Customers are requested to immediately notify the Bank of any discrepancy in the statement MHW1-WBG-M-05-Mar-12/148405000053-525322040/207/207-Utility-1 of 1

- In absence of valid PAN, Form 15G/15H shall not be treated as valid and tax will be deducted.
- In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.

The address of the customer in Form 16A will be the last updated address in the database of the Income tax department.

www.icicibank.com

Category of service: Banking & Financial Services, Registration No. MIV/ST/Bank&Finc/4. PAN Based STC No. AAACI1195HSST001.