



ANDHRA MAHILA SABHA
ARTS & SCIENCE COLLEGE FOR WOMEN
Autonomous - NAAC Re-Accredited), O.U. Campus, Hyderabad – 500 007



**Annual audited statements of accounts of the HEI
highlighting the Alumni contribution duly certified by
the Chartered Accountant/Finance Officer**

UNION BANK OF INDIA
 BAGH AMBERPET
 SIVAM ROAD, BAGH AMBER PET
 HYDERABAD
 PHONE: 0281-2494755

DATE: 24-11-2023

WOMEN'S ALUMNI ASSOCIATION OF ARTS & SCIENCE COLLEGE
 FOR WOMEN ANDIRA MANILA SABHA O.U. CAMPUS HYDE
 RABAD

HYDERABAD-500000
 TELANGANA, INDIA

CUST ID : 01383010

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2019 to 24-11-2023 SB GEN-A/C NO: 013210011014289 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				1,01,158.50	1,01,158.50Cr
04-2019	DUPLICATE STATEMENT CHARGES		30.00		1,01,128.50Cr
06-2019	Int. Pd: 010319 to 310519			880.00	1,02,008.50Cr
06-2019	CASH DEP. AT VIDYANAGAR			150.00	1,02,158.50Cr
06-2019	ABB Charges		12.00		1,02,146.50Cr
06-2019	CASH DEP. AT VIDYANAGAR			2,550.00	1,04,696.50Cr
06-2019	ABB Charges		11.00		1,04,685.50Cr
06-2019	CASH DEP. AT VIDYANAGAR			1,350.00	1,06,035.50Cr
06-2019	CASH DEP. AT VIDYANAGAR			450.00	1,06,485.50Cr
06-2019	ABB Charges		12.00		1,06,473.50Cr
07-2019	CASH DEP. AT VIDYANAGAR			1,050.00	1,07,523.50Cr
07-2019	CASH DEP. AT VIDYANAGAR			600.00	1,08,123.50Cr
07-2019	CASH DEP. AT VIDYANAGAR			1,800.00	1,09,923.50Cr
07-2019	ABB Charges		11.00		1,09,912.50Cr
07-2019	CASH DEP. AT VIDYANAGAR			450.00	1,10,362.50Cr
07-2019	ABB Charges		12.00		1,10,350.50Cr
07-2019	CASH DEP. AT VIDYANAGAR			4,950.00	1,15,300.50Cr
07-2019	CASH DEP. AT VIDYANAGAR			6,900.00	1,22,200.50Cr
07-2019	CASH DEP. AT VIDYANAGAR			7,950.00	1,30,150.50Cr
07-2019	CASH DEP. AT VIDYANAGAR			15,900.00	1,46,050.50Cr
Cumulative Totals:			88.00	1,46,138.50	1,46,050.50Cr

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UNION BANK OF INDIA
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2019 to 24-11-2023 A/C : 013210011014289

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-2019	ABB Charges		38.00		1,46,012.50Cr
17-2019	CASH DEP. AT VIDYANAGAR			1,950.00	1,47,962.50Cr
17-2019	ABB Charges		11.00		1,47,951.50Cr
17-2019	CASH DEP. AT VIDYANAGAR			1,950.00	1,49,901.50Cr
17-2019	CASH DEP. AT VIDYANAGAR			4,500.00	1,54,401.50Cr
17-2019	CASH DEP. AT VIDYANAGAR			300.00	1,54,101.50Cr



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 RENT OF

6-08-2019 ABB Charges		12.00	450.00	
6-08-2019 CASH DEP. AT VIDYANAGAR		12.00		
6-08-2019 ABB Charges			300.00	
1-08-2019 CASH DEP. AT VIDYANAGAR				1,5
1-08-2019 ABB Charges		12.00	150.00	1,55,5
6-08-2019 CASH DEP. AT VIDYANAGAR			1,133.00	1,56,698.
5-09-2019 Int. Pd: 010619 to 310819			150.00	1,56,848.50Cr
6-09-2019 CASH DEP. AT VIDYANAGAR				1,56,836.50Cr
6-09-2019 ABB Charges		12.00		1,55,861.50Cr
0-09-2019 MANISHA ENTE VEMPATI	29	975.00	150.00	1,56,011.50Cr
3-09-2019 CASH DEP. AT VIDYANAGAR				1,55,999.50Cr
3-09-2019 ABB Charges		12.00	450.00	1,56,449.50Cr
1-10-2019 CASH DEP. AT VIDYANAGAR				1,55,199.50Cr
0-11-2019 M J SARADA	32	1,250.00		1,52,199.50Cr
0-11-2019 P SANDHYA RANI	31	3,000.00		1,53,425.50Cr
2-12-2019 Int. Pd: 010919 to 301119			1,226.00	1,51,425.50Cr
3-12-2019 KULASEKHAR CO	30	2,000.00		1,71,425.50Cr
7-12-2019 AMS			20,000.00	1,71,575.50Cr
9-02-2020 CASH DEP. AT VIDYANAGAR			150.00	
Cumulative Totals:		7,422.00	1,78,997.50	1,71,575.50Cr

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UNION BANK OF INDIA
 STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2019 to 24-11-2023 A/C : 013210011014289

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
9-02-2020	ABB Charges		12.00		1,71,563.50Cr
14-03-2020	Int. Pd: 011219 to 290220			1,251.00	1,72,814.50Cr
1-03-2020	CASH DEP. AT VIDYANAGAR			150.00	1,72,964.50Cr
2-03-2020	CASH DEP. AT VIDYANAGAR			150.00	1,73,114.50Cr
2-03-2020	ABB Charges		12.00		1,73,102.50Cr
2-04-2020	Int. Pd: 010320 to 310320			451.00	1,73,553.50Cr
12-07-2020	DUPLICATE STATEMENT CHARGES		188.80		1,73,364.70Cr
16-07-2020	Int. Pd: 010420 to 300620			1,295.00	1,74,659.70Cr
4-09-2020	P SANDHYA RANI	33	5,000.00		1,69,659.70Cr
13-10-2020	Int. Pd: 010720 to 300920			1,310.00	1,70,969.70Cr
16-11-2020	SRI VENKATESHWARA PRINTER	34	12,500.00		1,58,469.70Cr
16-12-2020	BY CASH				
14-01-2021	Mrs S SUJATHA CHENNAI, SERVICE BRANCH, CHENNAI	35	2,000.00	125.00	1,58,594.70Cr
	Collecting Bank STATE BANK OF INDIA				1,56,594.70Cr
	Collecting Branch STATE BANK OF INDIA (SBI)				
01-01-2021	013210011014289: Int. Pd: 12-12-2020 to 31-12-2020			1,252.00	1,57,8
01-03-2021	BY CASH			125.00	1,57
01-04-2021	013210011014289: Int. Pd: 01-01-2021 to 31-03-2021			1,168.00	1,
01-07-2021	013210011014289: Int. Pd: 01-04-2021 to 30-06-2021			1,190.00	1,
01-07-2021	BY CASH 06041 VIDYANAGAR			12,435.00	1,71



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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2019 to 24-11-2023 A/C : 013210011014289

PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
				2,28,685.70Cr
1-2022 Cash Trans Chrg for Amt:1200.000000		59.00	450.00	2,29,135.70Cr
1-2022 BY CASH 06041 VIDYANAGAR				2,29,076.70Cr
HYDERABAD, VIDYANAGAR		59.00	2,700.00	2,31,776.70Cr
1-2022 Cash Trans Chrg for Amt:450.000000				2,32,076.70Cr
1-2022 BY CASH 06041 VIDYANAGAR			300.00	2,32,017.70Cr
HYDERABAD, VIDYANAGAR		59.00	750.00	2,32,767.70Cr
0-2022 Cash Trans Chrg for Amt:3000.000000				2,32,708.70Cr
0-2022 BY CASH 06041 VIDYANAGAR				2,48,158.70Cr
HYDERABAD, VIDYANAGAR		59.00	15,450.00	2,48,099.70Cr
0-2022 Cash Trans Chrg for Amt:1750.000000				2,48,849.70Cr
0-2022 BY CASH 06041 VIDYANAGAR				2,49,899.70Cr
HYDERABAD, VIDYANAGAR		59.00	750.00	2,50,049.70Cr
10-2022 Cash Trans Chrg for Amt:15450.000000				2,50,349.70Cr
10-2022 BY CASH 06041 VIDYANAGAR			1,050.00	2,50,290.70Cr
HYDERABAD, VIDYANAGAR		59.00	150.00	2,50,440.70Cr
11-2022 BY CASH 06041 VIDYANAGAR				2,50,381.70Cr
HYDERABAD, VIDYANAGAR			300.00	2,51,131.70Cr
11-2022 BY CASH 06041 VIDYANAGAR				2,51,072.70Cr
HYDERABAD, VIDYANAGAR		59.00	750.00	2,51,372.70Cr
11-2022 Cash Trans Chrg for Amt:150.000000				2,51,313.70Cr
11-2022 BY CASH 06041 VIDYANAGAR				2,51,613.70Cr
HYDERABAD, VIDYANAGAR		59.00	300.00	2,51,913.70Cr
11-2022 Cash Trans Chrg for Amt:300.000000				2,52,513.70Cr
11-2022 BY CASH 06041 VIDYANAGAR				2,54,183.70Cr
HYDERABAD, VIDYANAGAR		59.00	300.00	2,54,483.70Cr
11-2022 Cash Trans Chrg for Amt:150.000000				2,54,933.70Cr
11-2022 BY CASH 06041 VIDYANAGAR				2,55,083.70Cr
HYDERABAD, VIDYANAGAR			300.00	2,55,233.70Cr
11-2022 BY CASH 06041 VIDYANAGAR				2,55,174.70Cr
HYDERABAD, VIDYANAGAR		59.00		
1-01-2023 013210011014289: Int. Pd:01-10-2022 to 31-12-2022			1,670.00	
1-01-2023 BY CASH 06041 VIDYANAGAR			300.00	
HYDERABAD, VIDYANAGAR			450.00	
2-01-2023 BY CASH 06041 VIDYANAGAR				
HYDERABAD, VIDYANAGAR			150.00	
1-01-2023 BY CASH 06041 VIDYANAGAR				
HYDERABAD, VIDYANAGAR			150.00	
4-01-2023 BY CASH 06041 VIDYANAGAR				
HYDERABAD, VIDYANAGAR				
5-01-2023 Cash Trans Chrg for Amt:150.000000				
		59.00		
Cumulative Totals:		71,752.80	3,26,927.50	2,55,174.70Cr

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-01-2023	BY CASH 06041 VIDYANAGAR			150.00	2,55
	HYDERABAD, VIDYANAGAR				
20-01-2023	BY CASH 06041 VIDYANAGAR			470.00	?
	HYDERABAD, VIDYANAGAR				
21-01-2023	Cash Trans Chrg for Amt:520.000000		59.00		
24-01-2023	BY CASH 06041 VIDYANAGAR			150.00	
				150.00	2.55



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BY CASH 06041 HYDERABAD
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14-07-2021	WRONGLY CREDITED HENCE REVERTED HYDERABAD, VIDYANAGAR	1	12,435.00		1,60,329.70Cr
32-10-2021	013210011014289: Int. Pd: 01-07-2021 to 30-09-2021			1,214.00	1,61,543.70Cr
38-10-2021	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			125.00	1,61,668.70Cr
27-10-2021	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			11,850.00	1,73,518.70Cr
29-10-2021	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			4,650.00	1,78,168.70Cr
31-11-2021	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			6,600.00	1,84,768.70Cr
36-11-2021	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			10,800.00	1,95,568.70Cr
16-11-2021	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			9,300.00	2,04,868.70Cr
17-11-2021	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			900.00	2,05,768.70Cr
Cumulative Totals:			39,569.80	2,45,338.50	2,05,768.70Cr

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-11-2021	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			900.00	2,06,668.70Cr
30-11-2021	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			1,950.00	2,08,618.70Cr
04-12-2021	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			1,050.00	2,09,668.70Cr
07-12-2021	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			300.00	2,09,968.70Cr
09-12-2021	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			1,350.00	2,11,318.70Cr
28-12-2021	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			750.00	2,12,068.70Cr
29-12-2021	Cash Trans Chrg for Amt: 750.000000		59.00		2,12,009.70Cr
03-01-2022	013210011014289: Int. Pd: 01-10-2021 to 31-12-2021			1,398.00	2,13,407.70Cr
19-01-2022	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			450.00	2,13,857.70Cr
14-02-2022	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			450.00	2,14,307.70Cr
03-03-2022	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			300.00	2,14,607.70Cr
30-03-2022	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			300.00	2,14,907.70Cr
04-04-2022	013210011014289: Int. Pd: 01-01-2022 to 31-03-2022			1,531.00	2,16,438.70Cr
06-05-2022	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			1,050.00	2,17,488.70Cr
24-06-2022	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			1,900.00	2,19,388.70Cr
29-06-2022	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			1,200.00	2,20,588.70Cr
02-07-2022	013210011014289: Int. Pd: 01-04-2022 to 30-06-2022			1,544.00	2,22,132.70Cr
29-07-2022	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			150.00	2,22,282.70Cr
12-09-2022	TO AMS ARTS & SCIENCE COLLEGE HYDERABAD, VIDYANAGAR	02079722	30,000.00		1,92,282.70Cr
13-09-2022	KARSHAK ART PRINTERS HYDERABAD, SERVICE BRANCH, HYDERABAD	2079721	1,534.00		1,90,748.70Cr
28-09-2022	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			1,800.00	1,92,548.70Cr
02-10-2022	013210011014289: Int. Pd: 01-07-2022 to 30-09-2022			1,496.00	1,94,044.70Cr
03-10-2022	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			3,750.00	1,97,794.70Cr
12-10-2022	AMS ARTS & SCIENCE COLLEGE HYDERABAD, VIDYANAGAR			20,000.00	2,17,794.70Cr
13-10-2022	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			3,000.00	2,20,794.70Cr
17-10-2022	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			6,750.00	2,27,544.70Cr



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03-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR		150.00	2,56,185.70Cr
03-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR		1,000.00	2,57,185.70Cr
04-2023 013210011014289: Int. Pd: 01-01-2023 to 31-03-2023		300.00	2,57,485.70Cr
06-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR		1,735.00	2,59,220.70Cr
06-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR		300.00	2,59,520.70Cr
06-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR		150.00	2,59,670.70Cr
07-2023 013210011014289: Int. Pd: 01-04-2023 to 30-06-2023		150.00	2,59,820.70Cr
08-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR		1,778.00	2,61,598.70Cr
08-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR		450.00	2,62,048.70Cr
08-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR		750.00	2,62,798.70Cr
08-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR		300.00	2,63,098.70Cr
08-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR		300.00	2,63,398.70Cr
08-2023 Cash Trans Chrg for Amt: 300.000000	59.00		2,63,339.70Cr
09-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR		300.00	2,63,639.70Cr
09-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR		1,500.00	2,65,139.70Cr
09-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR		10,050.00	2,75,189.70Cr
09-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR		14,400.00	2,89,589.70Cr
09-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR		5,100.00	2,94,689.70Cr
09-2023 Cash Trans Chrg for Amt: 19500.000000			2,94,630.70Cr
09-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR	59.00	4,650.00	2,99,280.70Cr
09-2023 Cash Trans Chrg for Amt: 4650.000000			2,99,221.70Cr
09-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR	59.00	2,550.00	3,01,771.70Cr
09-2023 Cash Trans Chrg for Amt: 25500.000000			3,01,712.70Cr
09-2023 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR	59.00	750.00	3,02,462.70Cr
Cumulative Totals:	72,047.80	3,74,510.50	3,02,462.70Cr

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	HYDERABAD, VIDYANAGAR				
5-09-2023	Cash Trans Chrg for Amt: 750.000000		59.00		3,02,403.70Cr
5-09-2023	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			450.00	3,02,853.70Cr
7-09-2023	Cash Trans Chrg for Amt: 450.000000		59.00		3,02,794.70Cr
7-09-2023	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			1,650.00	3,04,444.70Cr
9-09-2023	Cash Trans Chrg for Amt: 1650.000000		59.00		3,04,385.70Cr
4-10-2023	013210011014289: Int. Pd: 01-07-2023 to 30-09-2023			1,877.00	3,06,262.70Cr
5-10-2023	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			900.00	3,07,162.70Cr
6-10-2023	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			600.00	3,07,762.70Cr
9-10-2023	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			600.00	3,08,362.70Cr
4-11-2023	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			900.00	3,09,262.70Cr
Cumulative Totals:			72,224.80	3,81,487.50	3,09,262.70Cr

The Min. Bal. Requirement in (Metro Br.) For SB Account is Rs 500/- (without Cheque book) and Rs 1000/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.



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