

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 PRONE: 0251-2494755

DATE: 24-11-2623

TECHNOLINA, INDIA

PARTICULARS	(N) E	CHQ.NO.	WITHORAMALS	DEPOSITS	BALANCE
\$10 to \$1	*******		***************	The second secon	1,01,158.50Cr
				1,01,158.50	** ** ** ** ** ** ** ** ** ** ** ** **
-2018 DEPLICÂTE SYSTEMENT CHARGES	Section 1		30.00		1,01,128.50Cr
-2019 Int. Pd: 010319 to 310519	100			880.00	1,02,008.50Cr
-2019 CASH DEP. AT VIDYANAGAR		1274L 141.		150.00	1,02,158.50Cr
-2019 ARR Charges		20 W	12.00	200	1,82,146.59Cr
-2019 CASH DEP. AT VIDVANAGAR		1915		2,550.00	1,64,695.50Cr
-2019 ABB Charges			11.00		1,04,685.50Cr
2019 CASH DEP, AT VIDYANAGAR	(av3) 7			1,350.00	1,06,035.50Cr
-2019 CASH DEP. AT VIDYANAGAR		37		450.00	1,06,485.50Cr
-2019 Abs Charges	. 3		12.00	5 _ IP NIE . 15h	1,05,473.50Cr
LOTS CASH DEP. AT VIDVANAGAR	100	South the Abbate of the con-	V	1,050.00	1,07,529.500
P. C. S. C.		×		1 800.00	1,08,123.500
-2019 CASH DEP. AT VIDYANAGAR				1,600,00	1,09,923.500
-2019 CASH DEP. AT VIDVANAGAR				10130000000000000000000000000000000000	* I - unique miles, . I A D A
-2019 ABB Charges			11.00		1,09,912.500
-2019 CASH DEP. AT VIDYANAGAR				450.00	1,10,362.500
-2019 ABB Charges			12.00		1,10,350.500
-2019 CASH DEP. AT VIDYANASAR				4,950.00	1,15,300.500
2019 CASH DEP. AT VIDYANAGAR				6,900.00	1,22,200.500
2019 CASH DEP. AT VIDVANAGAR				7,950.00	1,30,150.500
2019 CASH DEP. AT VIDYANAGAR				15,900.00	1,46,050.50
*				*************	
lative Totals:			88.00	1,46,138.50	1,46,050.50
	H				10 March 18

E (PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				****	**********
-2019 /	ABB Charges		38.00		1,46,012.500
-2019 (CASH DEP. AT VIDVANAGAR	#		1,950.00	1,47,962.500
	ABB Charges		11.00	*******	1,47,951.500
40	CASH DEP. AT VIDYANAGAR			1,950.00	1,49,901.500
-1001a c	CASH DÉP. AT VIDYANAGAR CASH DÉP. AT VIDYANAGAR			4,500.00	1,54,401.500
Jane C	ASH DEP, AT VIDYANAGAR			300.00	1.54 January



PRINCIPAL

PRINCIPAL
PINDIMA HARRILA SABHA
DE & Science College for Worner
(Autonomous)
O U. Campus, Hydembod-500 cc

					The same of the sa
			12.00		, ₄ 551
08-2019 ABB Charges				450.00	* (72
08-2019 CASH DEP. AT VIDYANAGAR			12.00		45
.08-2019 ABB Charges			12.00	300.00	
					1,5.
08-2019 CASH DEP. AT VIDYANAGAR			12.00		1,55,5
08-2019 ABB Charges				150.00	
-08-2019 CASH DEP. AT VIDYANAGAR				1,133.00	1,56,698.
-09-2019 Int. Pd: 010619 to 310819		10 14 14 H		150.00	1,56,848.50
					1,56,836.56
-09-2019 CASH DEP. AT VIDYANAGAR	-		12.00		1,55,861.56
-09-2019 ABB Charges		#	975.00		
-09-2019 MANISHA ENTE VEMPATI		29		150.00	1,56,011.5
-09-2019 CASH DEP. AT VIDYANAGAR	4				1,55,999.50
			12.00		1,56,449.5
-09-2019 ABB Charges	*			450.00	1.00
-10-2019 CASH DEP. AT VIDYANAGAR			1,250,00		1,55,199.50
-11-2019 M 3 SARADA \		32			1,52,199.5
-11-2019 P SANDHYA RANI		31	3,000.00	4.3	1,53,425.50
-12-2019 Int. Pd: 010919 to 301119		NET SET EL SE		1,226.00	*
		30	2,000.00		1,51,425.50
-12-2019 KULASEKHAR CO		10 100	9050 pp.	20,000.00	1,71,425.56
-12-2019 AMS				150.00	1,71,575.50
-02-2020 CASH DEP. AT VIDYANAGAR				150.00	7
			7,422.00	1,78,997.50	1,71,575.50
Cumulative Totals: Q				x-1	

06041,powappsrv17,PD828862

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOŠITS	• BALANCE
			-18		
9-02-2020	a ABB Charges		12.00		1,71,563.50Cr
4-03-2020	a Int. Pd: 011219 to 290220	44.		1,251.00	1,72,814.50Cr
1-03-2020	CASH DEP. AT VIDYANAGAR			150.00	1,72,964.50Cr
-03-2020	CASH DEP. AT VIDYANAGAR			150.00	1,73,114.50Cr
2-03-2020	ABB Charges		12.00		1,73,102.50Cr
-04-2020) Int. Pd: 010320 to 310320			451.00	1,73,553.50Cr
-07-2026	DUPLICATE STATEMENT CHARGES	+1-62	188.80	1 0000	1,73,364.70Cr
-07-2020	Int. Pd: 010420 to 300620	and a	- is	1,295.00	1,74,659.700
-09-2020	P SANDHYA RANI	33	5,000.00	NA TO ARE LIFE	1,69,659.700
-10-2020	Int. Pd: 010720 to 300920			1,310.00	1,70,969.70Cr
-11-2020	SRI VENKATESHWARA PRINTER	34	12,500.00		1,58,469.70Cr
-12-2020 -01-2021	BY CASH Mrs S SUJATHA	35	2,000700	125.00	1,58,594.70Cr
# E	COLLECTING BANK STATE BANK OF INDIA		ft town.		1,56,594.70C
	Collecting Branch STATE BANK OF INDIA (SBI) 013210011014289:Int.Pd:12-12-2020 to 31-12-2020				음악 시대된 시간
49.9694	EY CASH			1,252.00	1,57,8
46 4451	612716611014289:Int.Pd:01-01-2021 to 31-03-2021		X - X	125.00	1,57
67 2671	013210011014289; Int. Pd: 01-04-2021 to 30-06-2021	110	- 2	1,168.00	1, "
87-7011	BY CASH 86841 VIDYANAGAR	4		1,190.00	1,



KILK PRINCIPAL

PRINCIPAL
PINDIMA HARRILA SABHA
DE & Science College for Worner
(Autonomous)
O U. Campus, Hydembod-500 cc

PAGE: 2

	LICH WARK OF		613216611614289		BALANCE
ALMENT OF ACCUMIT FOR THE PERSON FROM BE BA 2019 to	y No by wate		· 在中国的大学工作中国中国中国的大学工作	neposiys	BALL TO THE TOTAL TOTAL TO THE TOTAL TOTAL TOTAL TO THE TOTAL TO THE TOTAL TOTAL TOTAL TO THE TOTAL TOTAL TOTAL TO THE TOTAL TO THE TOTAL TOTAL TOTAL TOTAL TOTAL
PARTICH ARS	CHC	, est. ç	WY THORAMALS		****
MESSACTER AND ADDRESS OF THE RESTRESS OF THE PROPERTY OF THE P					
					2,28,685.78Cr
MAJAMAYITY, CIABAN HIYH			4.9.88		2,29,135.78Cr
1. 2022 Cash Trans Chrg for Ast 1286 000000			Office Control	450.00	
1 28/22 BY CASH 66/641 VIDYANDOAN					2,29,676.78Cr
SOCIO DE DES PARTO DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTR			59.00	2,700.00	2,31,776.78CF
1-2822 Cash Trans Chrg for Amt 1450.000000					2,32,876.78Cr
3-2872 BY CASH BERGY VIDYANAGAR HYDERANAD, VIDYANAGAR				300.00	
8-1872 BY CASH BESAL VILLYANAGAR					2,32,017.70Cr
MADAMAYOT CASAN SILVE			59.00		2,32,767.78Cr
8-2822 Cash Yrang Chrg for Ast : 3868, 600000				750.00	
8-2022 BY CASH BOBAL VIDYANAGAR					2,32,788.76Cr
INTERABAD, VIDYANASAR			59.00	15,450.00	2,48,158.78Cr
8-2822 Cash Trans Chrg for Amt: 758.000000 8-2822 BY CASH 86041 VIDYANASAR				20,111	
RADARAYOTV, GARAHAGAR			59.00	The state of	2,48,699.70Cr
18-2622 Cash Trans Chrg for Amt: 15459.808000			39.00	750.00	2,48,849.70Cr
11-2822 BY CASH 86641 VIDYANAGAR				December 1	2,49,899.70Cr
HYDERABAD, VIDYANAGAR				1,050.00	2,45,622.7
11-2872 BY CASH BORAL VIDYANAGAR				150.00	2,50,949.70Cr
HYDERABAD, VIDYANAGAR				150.00	
11-2822 BY CASH 86641 VIDYANASAR HYDERABAD, VIDYANASAR				300.00	2,50,349.70Cr
11-2872 BY CASH BOOKS VIDYANAGAR				300,00	
HYDERABAD, YIDYANAGAS			59.00		2,50,290.70Cr
11-2022 Caph Trans Chrg for Aut: 300.000000				150.00	2,50,440.70Cr
11-2022 BY CASH 86641 VIDYAHAGAR					2,50,381.70Cr
HYDERABAD, VIDYANAGAR 11-2822 Cash Trans Chrg for Amt: 158,888888			59.00	250.00	2,51,131.70Cr
11-2822 BY CASH 86841 VIDYANAGAR				750.00	2,32,232
HYOERABAD, VIDYANAGAR			59.00		2,51,072.70Cr
11-2822 Cach Trans Chrg for Amt: 758.000000			59.00	300.00	2,51,372.70Cr
-11-2022 BY CASH 86841 VIDYANAGAR					AN ADDRESS OF THE PARTY OF THE
MYDERABAD, VIDYANAGAK			59.00		2,51,313.70Cr
11-2822 Cash Trans Chrg for Amt: 300.000000				300.00	2,51,613.70Cr
-12-2027 BY CASH BOB41 VIDYANAGAR HYDERABAD, VIDYANAGAR				200 00	2,51,913.70Cr
-17-2872 BY CASH BEBA1 VIDYANAGAR				300.00	2,31,913.700
HYDERABAD, VIOYANAGAM				600.00	2,52,513.70Cr
-12-2822 BY CASH BOBAT VIDVANAGAR				000.00	
LEADY RABAD VIOYAMACAR	622			1,670.00	2,54,183.70Cr
-81-2823 813216811814789:Int.Pd:81-18-2822 to 31-12-26	922			300.00	2,54,483.70Cr
-61-2823 BY CASH BG841 VIDYANAGAR HYDERABAD, VIDYANAGAR					
-91-2023 BY CASH 96841 VIDYANAGAR				450.00	2,54,933.70Cr
PEREND, VIDTARAGAR					
DE DESS MY CASH BERST VIDYANAGAR				150,00	2,55,083.70Cr
MYDERABAD, VIDYAMANAN				150.00	2,55,233.70Cr
-91-2023 BY CASH BEBAS VIDYANAGAR				130.00	2,33,233.700
LESSYSH OF BURNEY - SETTLEY BURNESSING			59.00		2,55,174.70Cr
-81-2823 Cash Trans Chrg for Amt: 158.888888					
Cumpletive Totals:			71,752.80	3,26,927.50	2,55,174.70Cr
CARRESTE 20-00000000000000000000000000000000000	********				

DATE PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANC

9-91-2023 BY CASH 86041 VIDYANAGAR HYDERABAD, VIDYANAGAR			150.00	2,55
6-81-2823 BY CASH 96841 VIDYANAGAR HYDERABAD, VIDYANAGAR			476.66	,
81 -81 -2823 Cash Trans Chry for Amt: 628, 698088 No. 82 -2823 BY CASH 86841 VISYANAGAR		59.00	150.00	



PRINCIPAL
PRINCIPAL
PRINCIPAL
PRINCIPAL
ANOMALA MARILLA SABHA
AND & Genero College for Worner
(Autonomous)
O U. Campus, Hydernbod-sco co

					1,60,329
	14-07-2021 WRONGLY CREDITED HENCE REVERTED HYDERABAD, VIDYANAGAR 32-10-2021 013210011014289:Int.Pd:01-07-2021 to 30-09-202	1	12,435.00	1,214.00 125.00	1,61,543.76 1,61,668.70Cr
1	38-10-2021 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			11,850.00	1,73,518.70Cr
	27-10-2021 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			4,650.00	1,78,168.70Cr
	29-10-2021 BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR 31-11-2021 BY CASH 06041 VIDYANAGAR			6,600.00	· 1,84,768.70Cr
	HYDERABAD, VIDYANAGAR 6-11-2021 BY CASH 96041 VIDYANAGAR			10,800.00	1,95,568.70Cr
	HYDERABAD, VIDYANAGAR 16-11-2021 BY CASH 06041 VIDYANAGAR			9,300.00	2,84,868.78Cr
	HYDERABAD, VIDYANAGAR 17-11-2021 BY CASH 06041 VIDYANAGAR			900.00	2,05,768.70CP
	HYDERABAD, VIDYANAGAR			e, ≯apado en la deservición A de de deservición	2,05,768.70Cr
	Cumulative Totals:		39,569.80	2,45,338.50	

06041,powappsrv17,PD828862

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
					64
3-11-2021	BY CASH 06041 VIDYANAGAR	2		900.00	2,06,668.70Cr
	HYDERABAD, VIDYANAGAR				
0-11-2021	BY CASH 06041 VIDYANAGAR			1,950.00	2,08,618.70Cr
	HYDERABAD, VIDYANAGAR				- 12 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2
4-12-2021	BY CASH 06041 VIDYANAGAR			1,050.00	
	HYDERABAD, VIDYANAGAR			1.5.1.11.12.14.14.14.14.14.14.14.14.14.14.14.14.14.	
7-12-2021	BY CASH 06041 VIDYANAGAR		A-210.0	1300,00 and	
	HYDERABAD, VIOYANAGAR			THE WATORY IMPACT	
9-12-2021	BY CASH 06041 VIDYANAGAR			1,350,00	
	HYDERABAD, VIDYANAGAR				1 1 15000 13
	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			750.00	2,12,068.70Cr
	Cash Trans Chrg for Amt:750.000000		- 59.00		2,12,009.70Cr
	013210011014289:Int.Pd:01-10-2021 to 31-12-2021			1,398.00	2,13,407.70Cm
9-01-2022	BY CASH 06041 VIDYANAGAR			450.00	2,13,857.70Cr
	HYDERABAD, VIDYANAGAR				
4-02-2022	BY CASH 06041 VIDYANAGAR			450.00	2,14,307.70Cr
	HYDERABAD, VIDYANAGAR	72 5 1			
3-03-2022	BY CASH 66641 VIDIANGAN			300.00	2,14,607.70Cr
	HYDERABAD, VIDYANAGAR	22.75			9.1147
-03-2022	BY CASH 06041 VIDYANAGAR			300.00	2,14,907.70Cr
2.000	HYDERABAD, VIDYANAGAR				2000
	013210011014289:Int.Pd:01-01-2022 to 31-03-2022			1,531.00	2,16,438.700
-05-2022	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			1,050.00	2,17,488.700
06 2022	BY CASH 06041 VIDYANAGAR				1.2 1.6
-66-2622	HYDERABAD, VIDYANAGAR			1,900.00	2,19,388.700
06 2022	BY CASH 86841 VIDYANAGAR			Test eliterrane	
-00-2022	HYDERABAD, VIDYANAGAR			1,200.00	2,20,588.700
07.7023	013210011014289:Int.Pd:01-04-2022 to 30-06-2022				· Prof. and
07 2022	BY CASH 06041 VIDYANAGAR			1,544.00	2,22,132.700
-0/-2022	HYDERABAD, VIDYANAGAR			150.00	2,22,282.700
00 7077	TO AMS ARTS & SCIENCE COLLEG	02079722	70 0no co		
-69-2622	HYDERABAD, VIDYANAGAR	020/3/22	30,000.00		1,92,282.700
00 2022	KARSHAK ART PRINTERS	2079721			
-69-2022	HYDERABAD, SERVICE BRANCH, HYDERABAD	2013/21	1,534.00		1,90,748.790
3	Collecting Bank BANK OF INDIA				
	Collecting Branch ADYAR (ADR)				2 100
	COLLECTING BLANCH AND				
09-2022	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			1,800.00	1,92,548.700
	013210011014289:Int.Pd:01-07-2022 to 30-09-2022				TOTAL STREET
10-2022	DISCLOSITUTATES THE TOTAL OF TH	4.7	160	1,496.00	1,94,044.700
10-2022	BY CASH 06041 VIDYANAGAR HYDERABAD, VIDYANAGAR			3,750.00	1,97,794.700
	ADTE & SCIENCE COLLEG				
18-2822	AMS ARTS & SCIENCE COLLEG	*		20,000.00	2,17,794.700
5 .	HYDERABAD, VIDYANAGAR				-3273734.700
20-2022 E	BY CASH 06041 VIDYANAGAR			3,000.00	2,20,794.700
,	HYDERABAD, VIDTARAGAR				2,20,734.700
10.2022 6	RY CASH 06041 VIDYANAGAR			6,750.00	2,27,544.700



PRINCIPAL

PRINCIPAL
PINDIMA HARRILA SABHA
DE & Science College for Worner
(Autonomous)
O U. Campus, Hydembod-500 cc

2023 BY CASH 06041 VIDYANAGAR			V
HYDERABAD, VIDYANAGAR		160 00	
3-2625 BY CASH 06041 VIDYANAGAR		150.00	2,56,185.700
HYDERABAD, VIDYANAGAR		1,000.00	2 52 405 20-
3-2023 BY CASH 06041 VIDYANAGAR		1,000.00	2,57,185.70Cr
HYDERABAD, VIDYANAGAR		300.00	2,57,485.700
4-2023 013210011014289:Int.Pd:01-01-2023 to 31-03-2023		500.00	2,57,485.78(
TOTAL VIOLA		1,735.00	2,59,220.70Cr
HYDERABAD, VIDYANAGAR		300.00	2,59,520.70Cr
06-2023 BY CASH 06041 VIDYANAGAR		300.00	2,39,526.760
HYDERABAD, VIDYANAGAR		150.00	2,59,670.70Cr
06-2023 BY CASH 06041 VIDYANAGAR			2,39,676.760
HYDERABAD, VIDYANAGAR		150.00	2,59,820.70Cr
07-2023 013210011014289:Int.Pd:01-04-2023 to 30-06-2023			2,33,620.7001
86-2823 BY CASH 66641 VIDYANAGAR		1,778.00	2,61,598.70Cr
HYDERABAD, VIDYANAGAR		450.00	2,62,048.70Cr
08-2023 BY CASH 06041 VIDYANAGAR			2,02,0.0
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: 300.00000	14014710000		
-09-2023 BY CASH 06041 VIDYANAGAR	59.00		2,63,339.70Cr
HYDERABAD, VIDYANAGAR		300.00	2,63,639.70Cr
-09-2023 BY CASH 06041 VIDYANAGAR			
HYDERABAD, VIDYANAGAR		1,500.00	2,65,139.70Cr
1-09-2023 BY CASH 06041 VIDYANAGAR			
HYDERABAD. VIDYANAGAR		10,050.00	2,75,189.70Cr
1-09-2023 BY CASH 06041 VIDYANAGAR		221 33	
HYDERABAD, VIDYANAGAR		14,400.00	2,89,589.70Cr
1-09-2023 BY CASH 06041 VIDYANAGAR		62-5 (200-54) (200-5	
HYDERABAD, VIDYANAGAR		5,100.00	2,94,689.70Cr
1-09-2023 Cash Trans Chrg for Amt:19500.000000	FO 00		
1-09-2023 BY CASH 06041 VIDYANAGAR	59.00	(1971) (1931-1937) (1931-1937)	2,94,630.70Cr
HYDERABAD, VIDYANAGAR		4,650.00	2,99,280.70Cr
3-09-2023 Cash Trans Chrg for Amt:4650.000000	59.00		AND REPORT OF STREET, CONTRACTOR
1-09-2023 BY CASH 06041 VIDYANAGAR	59.00		2,99,221.70Cr
HYDERABAD, VIDYANAGAR		2,550.00	3,01,771.70Cr
1-09-2023 Cash Trans Chrg for Amt:2550.000000	59.00		2 (2)
2-09-2023 BY CASH 06041 VIDYANAGAR	39.00		3,01,712.70Cr
		750.00	3,02,462.70Cr
Cumulative Totals:	72,047.80	2 24 510 50	
***************************************	72,047.80	3,74,510.50	3,02,462.70Cr

36841,powappsrv17,PD828862

PAGE: 6

ATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
CORACT!					
8 852 G	HYDERABAD, VIDYANAGAR				
-09-202	23 Cash Trans Chrg for Amt:750.000000		59.00		3 02 403 705
-09-202	23 BY CASH 06041 VIDYANAGAR		er væs	450.00	3,02,403.70C 3,02,853.70C
o nesa caraca	HYDERABAD, VIDYANAGAR			450.00	3,02,833.760
-09-20	23 Cash Trans Chrg for Amt: 450,000000		59.00		3,02,794.700
-09-20.	23 BY CASH 06041 VIDYANAGAR			1,650.00	3,04,444.700
	HYDERABAD, VIDYANAGAR			_,,,,,,,,	3,04,444.766
- 09-20	23 Cash Trans Chrg for Amt:1650.000000		59.00		3,04,385.700
-10-20	23 013210011014289:Int.Pd:01-07-2023 to 30-09-2023			1,877.00	- 3,06,262.700
-16-26.	23 BY CASH 06041 VIDYANAGAR			900.00	3,07,162.700
10 20	HYDERABAD, VIDYANAGAR				
-10-20	23 BY CASH 06041 VIDYANAGAR			600.00	3,07,762.700
10.70	HYDERABAD, VIDYANAGAR 23 BY CASH 06041 VIDYANAGAR				
-10-20	HYDERABAD, VIDYANAGAR			600.00	3,08,362.700
1-11-20	23 BY CASH 06041 VIDYANAGAR				
	HYDERABAD, VIDYANAGAR			900.00	3,09,262,760

Cumul:	ative Totals:		73 334 00		
	. Bal. Requirement in (Metro Br.) For SB Account is R		72,224.80		3,09,262.70

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.



PRINCIPAL
PRINCIPAL
PRINCIPAL
PRINCIPAL
ANDIMA MARIILA SABHA
AND & College for Worner
(Autonomous)
D.U. Campus, Hydernwad-500 cc