

M/S. ALUMNI ASSO OF TARA GOVT COLL SANGAREDDY
 C/O ALUMNI ASSO OF TARA GOVT COLL S
 2-1-68/ BHAVANI NAGAR/SANGAREDDY,,SANGAREDDY/MEDAK
 SANGAREDDY 502001
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 13/10/22 To: 20/11/22

Account Branch : SANGAREDDY
 Address : PLOT NO 1 S NO 209/1/E MANJIRA NGR,
 KALIVARUNTA
 DIST - MEDAK
 City : SANGAREDDY 502001
 State : TELANGANA
 Phone no. : 18002026161
 RTGS/NEFT IFSC : HDFC0000813 MICR: 500240021
 Email : STUDENTSOFATARA@GMAIL.COM
 Limit : 0.00 Currency : INR
 Cust ID : 213092127 Pr.Code : 762 Br.Code : 813
 Account No : 50200073351389 ABM
 A/C Open Date : 13/10/2022
 Account Status : Regular

DATE	DESCRIPTION	AMOUNT	DATE	AMOUNT
17/10/22	UPI-KUMARI MADHU-LOVLYMADHU146@ YBL-SBIN0015399-229020288353-PAYMENT FROM PHONE	229020288353	17/10/22	20.00
17/10/22	UPI-KUMARI MADHU-LOVLYMADHU146@ YBL-SBIN0015399-229096228573-PAYMENT FROM PHONE	229096228573	17/10/22	1.00
17/10/22	UPI-KUMARI MADHU-LOVLYMADHU146@ YBL-SBIN0015399-229063640250-PAYMENT FROM PHONE	229063640250	17/10/22	1.00
18/10/22	UPI-MALLANNAGARI MUKUNDA-SUDHA0211@ YBL-SBIN0020107-229108030226-PAYMENT FROM PHONE	229108030226	18/10/22	10,000.00
18/10/22	UPI-MALLANNAGARI MUKUNDA-SUDHA0211@ YBL-SBIN0020107-229171342879-PAYMENT FROM PHONE	229171342879	18/10/22	1,000.00
22/10/22	UPI-A VISHWESHWARA SHAR-AVSHARMAENGLISH OKSBI-SBIN0020100-229501993860-UPI	229501993860	22/10/22	2,000.00
23/10/22	UPI-SARDARNI CHARANJEETH-9885836722@ YBL-PYTM0123456-229660577019-PAYMENT FROM PHONE	229660577019	23/10/22	10,000.00
23/10/22	UPI-SARDARNI CHARANJEETH-CHARANJEETH.KOUR@ YBL-SBIN0021831-229622893633-PAYMENT	229622893633	23/10/22	7,990.00
23/10/22	UPI-SARDARNI CHARANJEETH-9885836722@ YBL-PYTM0123456-229635678790-PAYMENT FROM PHONE	229635678790	23/10/22	10.00
18/11/22	UPI-TIGULLA PRAJWALA-PAJWALATIGULLA@ OKXIS-SBIN0040647-232254739474-KISHAN CHOUHAN ALU	232254739474	18/11/22	10,000.00
19/11/22	UPI-YALALA SAHAJ KUMAR-7799665596@ YBL-BARBOSANGAR-232323394109-PAYMENT FROM PHONE	232323394109	19/11/22	25,000.00
19/11/22	UPI-DANDE VENKATESH-9550815356@ AXL-SBIN0020107-268957232852-PAYMENT FROM PHONE	268957232852	19/11/22	10,000.00
20/11/22	UPI-KARAM ASHOK-8309759520@ YBL-SBIN0021217-232485308124-TARA DEGREE COLLEG	232485308124	20/11/22	10,000.00

Generation Date : 21-Nov-22 13:56 Generated by : V15140 Requesting Branch Code : 813

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STATEMENT SUMMARY :-
 Opening Balance 0.00

Debits	Credits	Closi
0.00	86,022.00	
Dr Count	Cr Count	
0	13	

Generation Date : 21-Nov-22 13:56 Generated by : V15140 Requesting Branch Code : 813

State account branch GSTN:36AAACH2702H121
 HDFC Bank GSTIN number details are available at:
<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

