



Account Name : GEC ALUMNI ASSOCIATION
 Address : ST ADVISOR : G BALAJI
 TREASURER:CH SUGUNALATHA
 GUDLAVALLERU MADAL-521356
 ST ADVISOR : G BALAJI
 Date : 7 Apr 2022
 Account Number : 00000011588364706
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7000
 MOD Balance : 0.0
 CIF No. : 81295217718
 IFS Code : SBIN0001461
 MICR Code : 520002783
 Nomination Registered : No
 Balance as on 1 Apr 2021 : 38,68,124.66

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2021	25 Jun 2021	CREDIT INTEREST-			26,333.00	38,94,457.66
1 Sep 2021	1 Sep 2021	CHQ TRANSFER-NEFT UTR NO: SBIN421244372221- 538434 COHERENZ INDIA PVT LTD	538434 COHERENZ INDIA PVT LTD	20,654.72		38,73,802.94
21 Sep 2021	21 Sep 2021	CHQ TRANSFER-NEFT UTR NO: SBIN121264978854- 538435 COHERENDZ INDIA PVT LTD	538435 COHERENDZ INDIA PVT LTD	20,654.72		38,53,148.22
21 Sep 2021	21 Sep 2021	CASH CHEQUE-SELF-538436	538436	2,500.00		38,50,648.22
23 Sep 2021	23 Sep 2021	CASH CHEQUE-SELF-538437	538437	15,000.00		38,35,648.22
25 Sep 2021	25 Sep 2021	CREDIT INTEREST-			26,454.00	38,62,102.22
8 Nov 2021	8 Nov 2021	BULK POSTING-21158279301 ITD TAX REFUND AY 20-21 PAN AACAA8921F-			1,02,620.00	39,64,722.22
25 Dec 2021	25 Dec 2021	CREDIT INTEREST-			26,362.00	39,91,084.22
19 Jan 2022	19 Jan 2022	CHEQUE WDL-ALUMNI ASSOCIATION OF GUDLAVALLERU ENGINEERIN-538438	TRANSFER FROM 11588445428 / 538438	44,470.00		39,46,614.22
24 Jan 2022	24 Jan 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 538439	538439	31,000.00		39,15,614.22
17 Mar 2022	17 Mar 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 538440	538440	70,000.00		38,45,614.22
23 Mar 2022	23 Mar 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 538441	538441	30,300.00		38,15,314.22
25 Mar 2022	25 Mar 2022	CREDIT INTEREST-			26,160.00	38,41,474.22
30 Mar 2022	30 Mar 2022	CASH CHEQUE-SELF-538443	538443	1,400.00		38,40,074.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2022	31 Mar 2022	CASH CHEQUE-SELF-538444	538444	4,000.00		38,36,074.22

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Account Name : GEC ALUMNI ASSOCIATION
Address : ST ADVISOR G BALAJI
TREASURER.CH SUGUNALATHA
GUDLAVALLERU MADAL-521356
ST ADVISOR G BALAJI
Date : 1 Sep 2021
Account Number : 00000011588364706
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p a) : 2.7000
MOD Balance : 0.0
CIF No : 81295217718
IFS Code : SBIN0001461
MICR Code : 520002783
Nomination Registered : No
Balance as on 1 Apr 2020 : 42,94,565.66

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			30,238.00	43,24,803.66
8 Jul 2020	8 Jul 2020	BY TRANSFER-INB IMPS/P2A/UA0287031110/XXX XXXX706SBIN-	UA0287031110M OACXVERD1 TRANSFER FROM		22,690.00	43,47,493.66
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			29,486.00	43,76,979.66
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			29,383.00	44,06,362.66
30 Dec 2020	30 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 538428	538428	3,000.00		44,03,362.66
22 Jan 2021	22 Jan 2021	CHEQUE WDL-ALUMNI ASSOCIATION OF GUDLAVALLERU ENGINEERING CO-538429	TRANSFER FROM 11588445428 / 538429	1,71,490.00		42,31,872.66
22 Jan 2021	22 Jan 2021	CHEQUE WDL-ALUMNI ASSOCIATION OF GUDLAVALLERU ENGINEERING CO-538430	TRANSFER FROM 11588445428 / 538430	2,82,930.00		39,48,942.66
24 Mar 2021	24 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 538431	538431	80,000.00		38,68,942.66
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			27,182.00	38,96,124.66
30 Mar 2021	30 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 538432	538432	22,000.00		38,74,124.66
31 Mar 2021	31 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 538433	538433	6,000.00		38,68,124.66

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STATEMENT OF ACCOUNT

TALUKA

STATE BANK OF INDIA
GUDLAVALLERU
POST BAG NO1 MAI N ROAD GUDIWA

DIST:KRISHNA
Branch Code : 1461
Branch Phone : 273367
IFSC:SBIN0001461
MICR:520002783

Account No. : 11588364706
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

GEC ALUMNI ASSOCIATION
ST ADVISOR : KODANDA RAMA RAO
TREASURER:KOLA SWAPA PRIYA
GUDLAVALLERU MADAL
521356

Date : 28/08/2020

Time : 11:36:56

E-mail :

Cleared Balance : 43,47,493.66Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/04/2019 to 31/03/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Ba
		BROUGHT FORWARD :				1477797
25/06/19	25/06/19	INTEREST CREDIT				
16/08/19	16/08/19	CAS CASH CHEQUE	538425	12000.00	12509.00	1490306
		CASH WITHDRAWAL BY C				1478306
		AT 01461 GUDLAVALLER				
25/09/19	25/09/19	INTEREST CREDIT			11368.00	1489674
01/11/19	01/11/19	CAS CASH CHEQUE	538426	48000.00		1441674
		CASH WITHDRAWAL BY C				
		AT 01461 GUDLAVALLER				
01/11/19	01/11/19	CR RT CHG 3.500 -				
05/11/19	05/11/19	CHQ TRFR FROM	030629		2863000.00	4304674
		11588344305 OF Mr. G				
		AT 01461 GUDLAVALLER				
24/12/19	24/12/19	CAS CASH CHEQUE	538427	65000.00		4239674
		PAID TO G BALAJI				
		AT 01461 GUDLAVALLER				
25/12/19	25/12/19	INTEREST CREDIT			22915.00	4262589
14/03/20	14/03/20	CR RT CHG 3.250 -				
25/03/20	25/03/20	INTEREST CREDIT			31976.00	4294565
28/03/20	28/03/20	Int arrears 010919 t				

CLOSING BALANCE :

42,94,565.00

Statement Summary

Dr. Count 3

Cr. Count 5

1,25,000.00

29,41,768.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
GUDLAVALLERU
POST BAG NO1 MAI N ROAD GUDIWADA

DIST:KRISHNA
Branch Code : 1461
Branch Phone : 273367
IFSC:SBIN001461
MICR:520002783

Account No. : 11588364706
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

TALUKA

GEC ALUMNI ASSOCIATION

ST ADVISOR : KODANDA RAMA RAO
TREASURER:KOLA SWAPA PRIYA
GUDLAVALLERU MADAL
521356

Date : 26/10/2020 Time : 14:52:39 E-mail :

Cleared Balance : 43,76,979.66Cr Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 2.70 % p.a. Nominee Name :

Statement From 01/04/2018 to 31/03/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2083210.60
					18378.00	2101588.60
25/06/18	25/06/18	INTEREST CREDIT				
06/07/18	06/07/18	CHQ TRFR FROM	030559		2492000.00	4593588.60
		TRF FR 0011588344305				
		AT 01461 GUDLAVALLER				
17/07/18	17/07/18	CAS CHQ XFER WD	538421	8200.00		4585388.60
		WITHDRAWAL TRANSFER				
		TRF TO 0020162360094				
		AT 01461 GUDLAVALLER				
21/08/18	21/08/18	WDL TFR		1000000.00		3585388.60
		WITHDRAWAL TRANSFER				
		37891332584 OF GEC				
		TERM OF FD 0730D				
		AT 01461 GUDLAVALLER				
21/08/18	21/08/18	WDL TFR		1000000.00		2585388.60
		WITHDRAWAL TRANSFER				
		37891340834 OF GEC				
		TERM OF FD 0730D				
		AT 01461 GUDLAVALLER				
21/08/18	21/08/18	WDL TFR		1000000.00		1585388.60
		WITHDRAWAL TRANSFER				
		37891343154 OF GEC				
		TERM OF FD 0730D				
		AT 01461 GUDLAVALLER				
25/09/18	25/09/18	INTEREST CREDIT			27723.00	1613111.60
20/12/18	20/12/18	CAS CASH CHEQUE	538422	150000.00		1463111.60
		PAID TO CASH WITHDRA				
		AT 01461 GUDLAVALLER				
25/12/18	25/12/18	INTEREST CREDIT			13990.00	1477101.60
31/01/19	31/01/19	CAS CASH CHEQUE	538423	3000.00		1474101.60
		PAID TO CASH WITHDRA				
		AT 01461 GUDLAVALLER				
12/02/19	12/02/19	CAS CASH CHEQUE	538424	9000.00		1465101.60
		PAID TO CASH WITHDRA				
		AT 01461 GUDLAVALLER				
25/03/19	25/03/19	INTEREST CREDIT			12696.00	1477797.60
		CLOSING BALANCE :				14,77,797.66

Statement Summary
Dr. Count 7 Cr. Count 5 31,70,200.00 25,64,787.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GUDLAVALLERU
 POST BAG NO1 MAI N ROAD GUDIWADA TALUKA
 DIST:KRISHNA
 Branch Code : 1461
 Branch Phone : 273367
 IFSC:SBIN0001461
 MICR:520002783

GEC ALUMNI ASSOCIATION
 ST ADVISOR : KODANDA RAMA RAO
 TREASURER:KOLA SWAPA PRIYA
 GUDLAVALLERU MADAL
 521356

Account No. : 11588364706
Product : SBCHQ-GEN-PUB IND-NONRURAL-INR
Currency : INR

Date : 26/07/2018

Time : 15:12:53

E-mail :

Cleared Balance : 45,85,388.66Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From 02/03/2017 to 25/07/2018

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2204470.66Cr
25/03/17	25/03/17	INTEREST CREDIT 99999			16067.00	2220537.66Cr
31/03/17	31/03/17	CAS CASH CHEQUE SB Multicity Cheque CASH WITHDRAWAL BY C	538417	10000.00		2210537.66Cr
25/06/17	25/06/17	INTEREST CREDIT 99999			22293.00	2232830.66Cr
31/07/17	31/07/17	CR RT CHG 4.000 -				
25/09/17	25/09/17	INTEREST CREDIT 99999			20768.00	2253598.66Cr
06/12/17	06/12/17	CAS CASH CHEQUE SB Multicity Cheque CASH WITHDRAWAL BY C	538418	2820.00		2250778.66Cr
13/12/17	13/12/17	CAS CASH CHEQUE SB Multicity Cheque CASH WITHDRAWAL BY C	538419	200000.00		2050778.66Cr
25/12/17	25/12/17	INTEREST CREDIT 99999			19410.00	2070188.66Cr
17/03/18	17/03/18	CAS CASH CHEQUE SB Multicity Cheque CASH WITHDRAWAL BY C	538420	4840.00		2065348.66Cr
25/03/18	25/03/18	INTEREST CREDIT 99999			17862.00	2083210.66Cr
25/06/18	25/06/18	INTEREST CREDIT 99999			18378.00	2101588.66Cr
06/07/18	06/07/18	OWN CHQ XFER DP TRF FR 0011588344305	030559		2492000.00	4593588.66Cr
17/07/18	17/07/18	CAS CHQ XFER WD SB Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0020162360094	538421	8200.00		4585388.66Cr
		CLOSING BALANCE :				45,85,388.66Cr

2017-18

2018-19
UPTD
25/07/2018**Statement Summary**

Dr. Count 5

Cr. Count 7

2,25,860.00

26,06,778.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***



Account Name : GEC ALUMNI ASSOCIATION
Address : ST ADVISOR : G BALAJI
TREASURER:CH SUGUNALATHA
GUDLAVALLERU MADAL-521356
ST ADVISOR : G BALAJI
Date : 30 May 2023
Account Number : 00000011588364706
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 81295217718
IFS Code : SBIN0001461
MICR Code : 520002783
Nomination Registered : No
Balance as on 1 Apr 2022 : 38,36,074.22

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2022	7 Apr 2022	CASH CHEQUE-TREASURER-538445	538445	15,000.00		38,21,074.22
12 Apr 2022	12 Apr 2022	CHEQUE WDL-CHEQUE TRANSFER TO-538446	TRANSFER FROM 40318972184 / 538446	22,50,000.00		15,71,074.22
6 Jun 2022	6 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-538448	TRANSFER FROM 40318972184 / 538448	15,00,040.00		71,034.22
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			11,317.00	82,351.22
30 Aug 2022	30 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522242191734-538449 COHERENDZ INDIA PVT LTD	538449 COHERENDZ INDIA PVT LTD	41,304.72		41,046.50
30 Aug 2022	30 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-538447	538447	2,000.00		39,046.50
30 Aug 2022	30 Aug 2022	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	88.50		38,958.00
14 Sep 2022	14 Sep 2022	CREDIT--			39,74,000.00	40,12,958.00
15 Sep 2022	15 Sep 2022	CASH CHEQUE-SELF-538450	538450	1,000.00		40,11,958.00
20 Sep 2022	20 Sep 2022	CHEQUE WDL- ALUMNI ASSOCIATION OF GUDLAVALLERU ENGINEER-105976	TRANSFER FROM 11588445428 / 105976	2,16,190.00		37,95,768.00
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			3,905.00	37,99,673.00
1 Oct 2022	1 Oct 2022	CASH CHEQUE-TREASURER RAMAKRISHNA-105977	105977	3,630.00		37,96,043.00
29 Oct 2022	29 Oct 2022	CHEQUE WDL- TR-105979	TRANSFER FROM 52018272209 / 105979	10,620.00		37,85,423.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2022	29 Oct 2022	CHEQUE WDL- TR-105980	TRANSFER FROM 52018272209 / 105980	10,620.00		37,74,803.00
29 Oct 2022	29 Oct 2022	CHEQUE WDL- TR-105978	TRANSFER FROM 52018272209 / 105978	10,620.00		37,64,183.00
3 Nov 2022	3 Nov 2022	BULK POSTING-22203885065 ITD TAX REFUND AY 22-23 PAN AACAA8921F-			77,020.00	38,41,203.00
14 Nov 2022	14 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-105981	TRANSFER FROM 11588433091 / 105981	80,000.00		37,61,203.00
25 Nov 2022	25 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-105982	105982	2,000.00		37,59,203.00
25 Nov 2022	25 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-105983	105983	10,000.00		37,49,203.00
29 Nov 2022	29 Nov 2022	BULK POSTING-22205932837 ITD TAX REFUND AY 21-22 PAN AACAA8921F-			29,740.00	37,78,943.00
30 Nov 2022	30 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-105984	TRANSFER FROM 62084290224 / 105984	1,85,000.00		35,93,943.00
5 Dec 2022	5 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-105985	TRANSFER FROM 62084290224 / 105985	14,100.00		35,79,843.00
15 Dec 2022	15 Dec 2022	CASH CHEQUE-SELF-105986	105986	60,000.00		35,19,843.00
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			25,077.00	35,44,920.00
25 Jan 2023	25 Jan 2023	CASH CHEQUE-SELF-105987	105987	68,000.00		34,76,920.00
4 Mar 2023	4 Mar 2023	BY TRANSFER- UPI/CR/306336806623/BALAJI G/PUNB/9494243436/Payme-	TRANSFER FROM 4695238162095		24,450.00	35,01,370.00
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			23,338.00	35,24,708.00

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