



Corporation Bank
Statement of Accounts

Domain ID	: friend5605
User Name	: PVijayavardhanRao-FRIENDS FOR EDUCATION INTER
User ID	: vijayafriend5605
Date & Time	: 06/10/2010 11:55:35 pm
Currency	: INR

Txn. Date	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
	BRANCH :0524-HYDERABAD-PERSONAL BANKING(Nampally)/ACCOUNT NO :SB01005605					
04/12/2009	Opening Balance					1,000.00
04/12/2009	By Inst. no.: 168078 on UNITED BANK OF INDIA	0168078	CLG		96,000.00	97,000.00
04/12/2009	By Inst. no.: 168077 on UNITED BANK OF INDIA	0168077	CLG		99,633.00	1,96,633.00
04/12/2009	By Inst. no.: 168076 on UNITED BANK OF INDIA	0168076	CLG		88,391.00	2,85,024.00
04/12/2009	By Inst. no.: 168075 on UNITED BANK OF INDIA	0168075	CLG		88,391.00	3,73,415.00
04/12/2009	By Inst. no.: 168074 on UNITED BANK OF INDIA	0168074	CLG		1,88,357.00	5,61,772.00
23/12/2009	SELF	0364044	CSH	18,045.00		5,43,727.00
23/12/2009	NEFT Customer Payment Outward(N06) Ref:05240623C0900001 Dt:23122009 SI:000001 Dest:SBIN0033306	0364043	TRF	16,131.00		5,27,596.00
29/12/2009	TRF TO FD /01/090102	0364046	TRF	1,00,000.00		4,27,596.00
29/12/2009	TRF TO FD /01/090103		TRF	90,000.00		3,37,596.00
29/12/2009	TRF TO FD /01/090104		TRF	80,000.00		2,57,596.00
29/12/2009	TRF TO FD /01/090105		TRF	80,000.00		1,77,596.00
31/12/2009	SELF	0364042	CSH	1,000.00		1,76,596.00
31/12/2009	SELF	0364041	CSH	4,000.00		1,72,596.00
04/01/2010	J.THULASI KRISHNA	0364045	CLG	35,000.00		1,37,596.00
02/02/2010	BY INTEREST FOR THE PERIOD FROM:26102009 TO:31012010		TRF		908.00	1,38,504.00
02/02/2010	NEFT Customer Payment Inward(N02) Ref:SBINH10033389982 Dt:02022010 SI:000006 Dest:CORP0000524		TRF		11,000.00	1,49,504.00
03/02/2010	By Inst. no.: 442227 on CENTRAL BANK OF INDIA	0442227	CLG		6,000.00	1,55,504.00
03/02/2010	By Inst. no.: 377777 on ICICI BANK	0377777	CLG		5,500.00	1,61,004.00
03/02/2010	By Inst. no.: 208506 on STATE BANK OF INDIA	0208506	CLG		12,000.00	1,73,004.00
03/02/2010	By Inst. no.: 37879 on STATE BANK OF INDIA	0037879	CLG		6,000.00	1,79,004.00
03/02/2010	By Inst. no.: 163078 on STATE BANK OF INDIA	0163078	CLG		5,500.00	1,84,504.00
03/02/2010	By Inst. no.: 835434 on CANARA BANK	0835434	CLG		5,500.00	1,90,004.00
03/02/2010	By Inst. no.: 24697 on CANARA BANK	0024697	CLG		5,000.00	1,95,004.00
03/02/2010	By Inst. no.: 496264 on BANK OF INDIA	0496264	CLG		11,000.00	2,06,004.00
03/02/2010	By Inst. no.: 496263 on BANK OF INDIA	0496263	CLG		10,000.00	2,16,004.00
03/02/2010	By Inst. no.: 770508 on STATE BANK OF INDIA	0770508	CLG		5,500.00	2,21,504.00
03/02/2010	By Inst. no.: 40446 on INDIAN BANK	0040446	CLG		10,500.00	2,32,004.00
03/02/2010	By Inst. no.: 187856 on INDIAN BANK	0187856	CLG		21,000.00	2,53,004.00
03/02/2010	By Inst. no.: 864520 on HDFC BANK	0864520	CLG		5,000.00	2,58,004.00
02/03/2010	IRS 2010/773271 09022010 For HKD 1900.00 @ 5.8600		TRF		10,372.00	2,68,376.00
11/03/2010	By Inst. no.: 323330 on STATE BANK OF MYSORE	0323330	CLG		5,500.00	2,73,876.00
29/03/2010	FD /01/090102 Int. paid 29122009 TO 28032010 Period Int: 1750.00TDS: 0		TRF		1,750.00	2,75,626.00
29/03/2010	FD /01/090103 Int. paid 29122009 TO 28032010 Period Int: 1575.00TDS: 0		TRF		1,575.00	2,77,201.00
29/03/2010	FD /01/090104 Int. paid 29122009 TO 28032010 Period Int: 1400.00TDS: 0		TRF		1,400.00	2,78,601.00
29/03/2010	FD /01/090105 Int. paid 29122009 TO 28032010 Period Int: 1400.00TDS: 0		TRF		1,400.00	2,80,001.00
10/04/2010	DD ISSUED FAVOURING BHARAT PANCHAL SPOKEN ENGLISH INST	0364048	TRF	4,830.00		2,75,171.00
15/04/2010	DD ISSUED FAVOURING ANJUBEN BABUBHAI MAKWANA	0364050	TRF	1,35,472.00		1,39,699.00
23/04/2010	By Inst. no.: 71930 on CITI BANK	0071930	CLG		7,07,150.00	8,46,849.00
23/04/2010	By Inst. no.: 690430 on HDFC BANK	0690430	CLG		5,500.00	8,52,349.00
23/04/2010	By Inst. no.: 366575 on HDFC BANK	0366575	CLG		5,000.00	8,57,349.00
23/04/2010	By Inst. no.: 16547 on CANARA BANK	0016547	CLG		7,500.00	8,64,849.00
07/05/2010	DD ISSUED FAVOURING BANK OF BARODA		TRF	30,000.00		8,34,849.00
15/05/2010	WRONGLY DEBITED ON 07-05-2010 NOW REVERSED. (INSTEAD OF DEBING IN 5606)		TRF		30,000.00	8,64,849.00
20/05/2010	NEFT Customer Payment Outward(N06) Ref:0524062051000018 Dt:20052010 SI:000018 Dest:PUNB0254300	0364052	TRF	493.50		8,64,355.50

Txn. Date	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
21/05/2010	NEFT Customer Payment Outward(N06) Ref:0524062151000002 Dt:21052010 SI:000002 Dest:PUNB0254300	0364053	TRF	493.50	← Books purchase	8,63,862.00
25/05/2010	NEFT Customer Payment Outward(N06) Ref:0524062551000008 Dt:25052010 SI:000008 Dest:SBI0003867	0364054	TRF	1,246.00	← Books purchase	8,62,616.00
28/05/2010	SELF	0364055	CSH	10,000.00	← Loan (function app.)	8,52,616.00
28/05/2010	Closing Balance					8,52,616.00
Account Total				6,06,711.00	14,58,327.00	
Branch Total				6,06,711.00	14,58,327.00	
Grand Total				6,06,711.00	14,58,327.00	

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Date & Time	: 06/10/2010 11:55:35 pm
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Txn. Date	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
	BRANCH :0524-HYDERABAD-PERSONAL BANKING(Nampally)/ACCOUNT NO :SB01005605					
20/05/2010	Opening Balance					8,64,849.00
20/05/2010	NEFT Customer Payment Outward(N06) Ref:0524062051000018 Dt:20052010 SI:000018 Dest:PUNB0254300	0364052	TRF	493.50		8,64,355.50
21/05/2010	NEFT Customer Payment Outward(N06) Ref:0524062151000002 Dt:21052010 SI:000002 Dest:PUNB0254300	0364053	TRF	493.50		8,63,862.00
25/05/2010	NEFT Customer Payment Outward(N06) Ref:0524062551000008 Dt:25052010 SI:000008 Dest:SBIN0003867	0364054	TRF	1,246.00		8,62,616.00
28/05/2010	SELF	0364055	CSH	10,000.00		8,52,616.00
05/06/2010	P SUJATHA	0100617	CLG	5,000.00		8,47,616.00
05/06/2010	HYDERABAD BOOK TRUST	0364056	CLG	6,150.00		8,41,466.00
09/06/2010	V JHANSI LAKSHMI	0100611	CLG	5,000.00		8,36,466.00
10/06/2010	K SRIDHAR	0100641	CLG	5,000.00		8,31,466.00
15/06/2010	V CHAITANYA	0100646	CLG	20,000.00	← Veluru gift-1	8,11,466.00
15/06/2010	TO ABB MultiCity/At Par Cheque PaymVISAKHAPATNAM T PRAMEEI	0100612	TRF	5,000.00		8,06,466.00
16/06/2010	KEERTHANA	0100616	CLG	5,000.00		8,01,466.00
17/06/2010	M BALA SWAMY	0100642	CLG	5,000.00		7,96,466.00
19/06/2010	K SRELATHA	0100627	CLG	5,000.00		7,91,466.00
19/06/2010	B VASANTHA	0100647	CLG	20,000.00	← Veluru gift-2	7,71,466.00
22/06/2010	B.SWATHI	0100620	CLG	5,000.00		7,66,466.00
22/06/2010	SRIKAR	0100630	CLG	5,000.00		7,61,466.00
22/06/2010	M.,KIRAN	0100629	CLG	5,000.00		7,56,466.00
22/06/2010	CH VENKATESHAM	0100628	CLG	5,000.00		7,51,466.00
22/06/2010	NEFT Customer Payment Outward(N06) Ref:0524062261000005 Dt:22062010 SI:000003 Dest:IDIB0005097	0364057	TRF	6,006.00		7,45,460.00
24/06/2010	R.,PRIYANKA	0100618	CLG	5,000.00		7,40,460.00
29/06/2010	K.MAHESH	0100632	CLG	5,000.00		7,35,460.00
29/06/2010	FD /01/090102 Int. paid 28032010 TO 28062010 Period Int: 1750.00TDS: 0		TRF		1,750.00	7,37,210.00
29/06/2010	FD /01/090103 Int. paid 28032010 TO 28062010 Period Int: 1575.00TDS: 0		TRF		1,575.00	7,38,785.00
29/06/2010	FD /01/090104 Int. paid 28032010 TO 28062010 Period Int: 1400.00TDS: 0		TRF		1,400.00	7,40,185.00
29/06/2010	FD /01/090105 Int. paid 28032010 TO 28062010 Period Int: 1400.00TDS: 0		TRF		1,400.00	7,41,585.00
30/06/2010	P.SRAVAN KUMAR	0100637	CLG	5,000.00		7,36,585.00
30/06/2010	T.ASHOK KUMAR	0100639	CLG	5,000.00		7,31,585.00
14/07/2010	K PRAVEEN	0100643	CLG	5,000.00		7,26,585.00
21/07/2010	CH PRADEEP	0100640	CLG	5,000.00		7,21,585.00
21/07/2010	R.SAMEERA	0100614	CLG	5,000.00		7,16,585.00
21/07/2010	B./AROGYAMMA	0100615	CLG	5,000.00		7,11,585.00
22/07/2010	B.MAHESH BABU	0100631	CLG	5,000.00		7,06,585.00
26/07/2010	TO ABB MultiCity/At Par Cheque PaymVIJAYAWADA-MAIN ✓CHUKKAPALLI CHAR TRUST	0100653	TRF	20,000.00		6,86,585.00
26/07/2010	OURSELVES	0100655	CSH	2,500.00		6,84,085.00
26/07/2010	TRF TO FD /01/100052		TRF	80,000.00	← Mina's FD	6,04,085.00
27/07/2010	M.KAVITHA	0100622	CLG	5,000.00		5,99,085.00
27/07/2010	V.SARITHA	0100613	CLG	5,000.00		5,94,085.00
28/07/2010	TO ABB MultiCity/At Par Cheque PaymCHENNAI - SERVICE BRANCH ✓VISUDDHALOKA WELFARE ASSOCIATION Saxena Hotel	0100651	TRF	50,000.00		5,44,085.00
28/07/2010	TO ABB MultiCity/At Par Cheque PaymBHUBANESHWAR B.WILSON CARETAKER,DMC HOME	0100652	TRF	30,000.00		5,14,085.00
29/07/2010	TO ABB MultiCity/At Par Cheque PaymBANGALORE - SERVICE BRANCH ✓JANE INDIA MISSION TRUST	0364059	TRF	35,000.00		4,79,085.00
30/07/2010	SOCIAL DEV ✓ CB0914/Upld:30-07-2010 Upld SI:00009/Dt.SI:00352 UP	0100649	TRF	50,000.00		4,29,085.00
01/08/2010	BY INTEREST FOR THE PERIOD FROM:01022010 TO:31032010		TRF		1,535.00	4,30,620.00
01/08/2010	BY INTEREST FOR THE PERIOD FROM:01/04/2010 TO:31/07/2010.		TRF		8,014.00	4,38,634.00
06/08/2010	ST.CHANNELS CONVENT ✓ Chpet School	0100650	CLG	55,000.00		3,83,634.00
11/08/2010	TO ABB MultiCity/At Par Cheque PaymBHUBANESHWAR ALLI ABRAHAM	0100644	TRF	5,000.00		3,78,634.00

Txn. Date	Particulars	Chq no.	Txn.Type	Withdrawal	Deposit	Balance
11/08/2010	TO ABB MultiCity/At Par Cheque PaymBHUBANESHWAR BABULA NAYAK	0100645	TRF	5,000.00		3,73,634.00
12/08/2010	B ANVESH	0100638	CLG	5,000.00		3,68,634.00
16/08/2010	JANADAVAM SSOCIAL EDUCATION CENTRE <i>Chennai</i>	0100654	CLG	50,000.00		3,18,634.00
18/08/2010	P KONDAIAH	0100635	CLG	5,000.00		3,13,634.00
18/08/2010	By Inst. no.: 1538 on STATE BANK OF INDIA	0001538	CLG		Ramachrishna } 49,000.00	3,62,634.00
18/08/2010	By Inst. no.: 847672 on SYNDICATE BANK	0847672	CLG		} 49,000.00	4,11,634.00
18/08/2010	NEFT Customer Payment Outward(N06) Ref:0524061881000003 Dt:18082010 SI:000003 Dest:ANDB0001442	0100656	TRF	50,006.00		3,61,628.00
18/08/2010	NEFT Customer Payment Outward(N06) Ref:0524061881000004 Dt:18082010 SI:000004 Dest:ANDB0001442		TRF	6,006.00	← Sundar's expn's 2009 +	3,55,622.00
25/08/2010	M RAMANA KUMAR	0100633	CLG	5,000.00		3,50,622.00
08/09/2010	BY CASH		CSH		Prof. Anand Swamy } 25,000.00	3,75,622.00
10/09/2010	BY CASH		CSH		} 25,000.00	4,00,622.00
10/09/2010	BY CASH		CSH		Nalendra — 2,000.00	4,02,622.00
10/09/2010	SELF	0100658	CSH	3,000.00		3,99,622.00
10/09/2010	RTGS_REF No:0524CP1009100001 SI:001VISUDDHALOKA WELFARE ASSOCIATION Bank Code : SBIN0003306	0100657	TRF	1,00,028.00	← Sakya Hostel (Prof. Mumford's donation in USD 2,000)	2,99,594.00
16/09/2010	O DEEPTHI	0100625	CLG	5,000.00		2,94,594.00
16/09/2010	BY CASH		CSH		Prof. TR Ramadas Hdy — 17,500.00 (Euro's)	3,12,094.00
16/09/2010	BY CASH		CSH		Prof. Anand Swamy — 20,000.00	3,32,094.00
16/09/2010	NEFT Customer Payment Outward(N06) Ref:0524061691000006 Dt:16092010 SI:000006 Dest:ANDB0001442	0100659	TRF	20,006.00		3,12,088.00
24/09/2010	R.ASWINI	0100621	CLG	5,000.00		3,07,088.00
29/09/2010	FD /01/090102 Int. paid 28062010 TO 28092010 Period Int: 1750.00TDS: 0		TRF		1,750.00	3,08,838.00
29/09/2010	FD /01/090103 Int. paid 28062010 TO 28092010 Period Int: 1575.00TDS: 0		TRF		1,575.00	3,10,413.00
29/09/2010	FD /01/090104 Int. paid 28062010 TO 28092010 Period Int: 1400.00TDS: 1075		TRF		325.00	3,10,738.00
29/09/2010	FD /01/090105 Int. paid 28062010 TO 28092010 Period Int: 1400.00TDS: 143		TRF		1,257.00	3,11,995.00
29/09/2010	Closing Balance					3,11,995.00
Account Total				7,60,935.00	2,08,081.00	
Branch Total				7,60,935.00	2,08,081.00	
Grand Total				7,60,935.00	2,08,081.00	

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