

Annud gnr to SDAK 3023 27 67595 - Prl KKKGD De Adm

रसीद सं. : TD^{CS} 0193262
Receipt No. : TD⁰¹⁹

भारतीय स्टेट बैंक
State Bank of India

दिनांक/Date 5 APR 2010

31122572447

रुपये
Rupees 100000/-

ADDANKI

शाखा (भारत)
Branch (India)

विशेष / सावधि जमा रसीद
Special / Term Deposit Receipt
अहस्तांतरणीय Not Transferable

Received from Sni Neelamraju Narasimha Rao & principal KKKGD De
आज की तिथि से महीने बाद Degree college Addanki

देय जमा के रूप में (शब्दों में) Rupees one lakh only
से Payable to Jointly को रुपये प्राप्त हुए

As a deposit repayable 12 Months after date with Interest at the rate of 6.5 percent per annum.

प्रभावी दिनांक
wef Date 5 APR 2010
देय तिथि
Due on 05/04/2011

कृते भारतीय स्टेट बैंक
For State Bank of India

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

परिपक्वता पर देय राशि
Amount payable on maturity
रुपये 106660/-
Rupees

SUDHAKAR RAO
Spl. Letter
प्रबंधक/शाखा प्रबंधक Manager/Branch Manager
Asst. Manager
SBI, ADDANKI -00751
Ph: 223224

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ADDANKI

POST BAG NO.1, DOOR NO 31-297, ABHYL

PRAKASHAM DISTRICT

Branch Code : 751

Branch Phone : 225181

IFSC: SBIN0000751

NEELAMRAJU NARASIMHARAO & PRINCIPAL KRK GOVT DEGREE COLLEGE MICR: 523002642

HNO 34-15

SRINAGAR

ADDANKI

523201

Account No. : 31122572447**Product : TDR SR CT UNI-180-3653D-INR****Currency : INR****Date : 06/04/2022****Time : 17:38:45****E-mail :****Cleared Balance :**

1,00,000.00Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 5.60 % p.a.**Nominee Name :**

Statement From 02/05/2020 to 06/04/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
04/04/21	04/04/21	INTEREST CREDIT				100000.00
05/04/21	05/04/21	DIRECT DR			6346.00	106346.00
		TRF TO 0030232767595		6346.00		100000.00
04/04/22	04/04/22	INTEREST CREDIT				
05/04/22	05/04/22	DIRECT DR			5614.00	105614.00
		TRF TO 0030232767595		5614.00		100000.00

CLOSING BALANCE :

1,00,000.00C

Statement Summary**Dr. Count 2****Cr. Count 2**

11,960.00

11,960.00

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 *****

रसीद सं. : TD CS 0195149
Receipt No. : TD 019

भारतीय स्टेट बैंक

State Bank of India

दिनांक/Date : 29/04/2013

A/c 32965719769

शाखा (भारत)
Branch (India)

विशेष / सावधि जमा रसीद
Special / Term Deposit Receipt
अहस्तांतरणीय Not Transferable

रुपये
Rupees 10000/-

Address

Received from प्रिन्सिपल K.P.C. Govt Degree College Adl
आज की तिथि से प्रतिशत वार्षिक दर पर ब्याज सहित

से Payable to को
देय जमा के रूप में (शब्दों में) Rupees Ten thousand only रुपये प्राप्त हुए

As a deposit repayable 60 Months after date with Interest at the rate of 8.75 percent per annum.

प्रभावी दिनांक 29/04/2013
wef Date Due on 29/04/2018

कृते भारतीय स्टेट बैंक
For State Bank of India

3023 2767595
पोस्टे द गैर शर्तों के अध्याधान
Subject to conditions overleaf

परिपक्वता पर देय राशि
Amount payable on maturity
रुपये 10000/-
Rupees

प्रबंधक/शाखा प्रबंधक
SUBBA RAO
Asst. Manager/Branch Manager
S.B.I. ADDANKOTI
M: 08323223224



Account Name : GOVT DEGREE COLLEGE KRK
Address : PRINCIPAL: U DEVAPALAN
ADDANKI POST
PRAQKASAM DT AP-523201
PRINCIPAL: U DEVAPALAN
Date : 6 Sep 2022
Account Number : 00000032965719769
Account Description : TDR-GEN-PUB-IND- 1000D-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 6.7500
MOD Balance : 30829000.00
CIF No. : 81133235825
IFS Code : SBIN0000751
MICR Code : 523002642
Nomination Registered : No
Balance as on 1 Apr 2022 : 10,000.00

Account Statement from 1 Apr 2022 to 6 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2022	28 Apr 2022	CREDIT INTEREST--				
29 Apr 2022	29 Apr 2022	WITHDRAWAL TRANSFER- INT TRF FRM 32965719769 TO 30232767595-	TRANSFER TO 30232767595	692.00	692.00	10,692.00
						10,000.00

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



रसीद सं. : TD CS 0192428
Receipt No. : TD CS 019

भारतीय स्टेट बैंक
State Bank of India

दिनांक/Date : 02/02/09

रुपये
Rupees

10000/-

ADDANKI-523 201
Prakasam Dt. (A.P.)

शाखा (भारत)
Branch (India)

विशेष / सावधि जमा रसीद
Special / Term Deposit Receipt
अहस्तांतरणीय Not Transferable

Received from
आज की तिथि से

Principal K.R.K. Govt Degree College Addanki
महीने बाद प्रतिशत वार्षिक दर पर व्याज सहित

से Payable to

देय जमा के रूप में (शब्दों में) Rupees

Ten thousand only

रुपये प्राप्त हुए

As a deposit repayable

36

Months after date with Interest at the rate of

8.5%

percent per annum.

प्रभावी दिनांक
wef Date

02/02/09

देय तिथि
Due on

02/02/2012

कृते भारतीय स्टेट बैंक
For State Bank of India

पीछे दी गई शर्तों के अधीन
Subject to conditions overleaf

परिपक्वता पर देय राशि
Amount payable on maturity
रुपये
Rupees 10000/-

प्रबंधक/शाखा प्रबंधक
Manager/Branch Manager

V.S. SUDHAKAR RAO
ADDANKI-523 201
08593-223224

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ADDANKI
POST BAG NO.1, DOOR NO 31-297, ABHYL

PRAKASHAM DISTRICT
Branch Code : 751
Branch Phone : 225181
IFSC: SBIN0000751
MICR: 523002642

Account No. : 30666190024
Product : TDR PUB IND UNI-180-3653D-INR
Currency : INR

KRKR GOVT DEGREE COE PRINCIPAL
KRKR GOVT DEGREE COLLEGE
ADDANKI
PRAKASAM DIST ANDHRA PRADESH
523201

Date : 06/04/2022

Time : 17:52:38

E-mail :

Cleared Balance :

10,000.00Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 5.30 % p.a.

Nominee Name :

Statement From 02/05/2020 to 06/04/2022

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10000.00
01/02/21	01/02/21	INTEREST CREDIT				10603.00
02/02/21	02/02/21	DIRECT DR		603.00	603.00	10000.00
		TRF TO 0030232767595				
01/02/22	01/02/22	INTEREST CREDIT			541.00	10541.00
02/02/22	02/02/22	DIRECT DR		541.00		10000.00
		TRF TO 0030232767595				

CLOSING BALANCE :

10,000.00C

Statement Summary

Dr. Count 2

Cr. Count 2

1,144.00

1,144.00 /

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 ***