



Sri Y N College

(Autonomous)

(Affiliated to Adikavi Nannaya University, Rajamahendravaram)

Thrice Accredited by NAAC with 'A' Grade

Narsapur - 534275, West Godavari District, Andhra Pradesh

Dr. A.P.V. Appa Rao, MSc, MPhil, Ph.D

Incharge Principal

Sri Y N College Staff Welfare fund

Axis Bank, Narsapur, S.B. A/c No. 919010088241045

College Alumni Financial contribution from 2019 - 2022

S. No	Name of the Alumni	year	Amount Rs.
1	Dr. K. Nageswara Rao	2019-20	100000
2	Dr. K V R B Varalakshmi	2020-21	100116
3	Dr. N H K Durga Prasad	2020-21	100000
4	Dr. M Nagewara Rao	2020-21	100000
5	Dr. GSVS Saibaba	2020-21	100000
6	Dr. M. Muralikrishna	2020-21	100000
7	Dr. KVCS Appa rao	2020-21	100000
8	Sri D L Narshima Rao	2020-21	100000
9	Dr. APV Appa Rao	2020-21	100000
10	Sri J Rama Mohan	2020-21	100000
11	Dr. L Malleswara Rao	2020-21	100000
12	Sri P Rama Krishna	2020-21	100000
13	Dr. Ch Kanaka Rao	2020-21	100000
14	Sri V Vijayanand	2020-21	100000
15	Dr. S B Ronald	2020-21	100000
16	Sri S Somasekhar	2020-21	100000
17	Dr MNRK Acharulu	2020-21	100000
18	Sri Ch Ananta Sri ram	2021-22	25000
Total			1725116



(Signature)
PRINCIPAL

Sri Y.N.College (Autonomous)
NAAC Accredited 'A' Grade College
NARSAPUR - 534 275, W.G.Dt., (A.P)



Date : 18 Jan 2022
Account Number : 00000035726124875
Description : CA-REGULAR-PUB-OTH-ALL-INR
Name : SRI Y N COLLEGE ALUMINI ASSOCIATION
Currency : INR
Corporate Address : SRI Y N COLLEGE COLLEGE ROAD NARSAPUR 534275
West Godavari
28-534275
Branch : NARSAPUR(00885)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0000885
Book Balance : 1855304.50
Available Balance : 1855304.50
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00

Account Statement from 1 Jun 2020 to 20 Jul 2020

There is no financial transaction available for online display for the selected date range.

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



R. Parthasarathi

PRINCIPAL

18/1/2022

Sri Y.N. College (Autonomous)
NAAC Accredited 'A' Grade College
NARSAPUR - 534 275, W.G.Dt., (A.P)



Date : 18 Jan 2022
Account Number : 00000035726124875
Description : CA-REGULAR-PUB-OTH-ALL-INR
Name : SRI Y N COLLEGE ALUMINI ASSOCIATION
Currency : INR
Corporate Address : SRI Y N COLLEGE COLLEGE ROAD NARSAPUR 534275
West Godavari
28-534275
Branch : NARSAPUR(00885)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0000885
Book Balance : 1855304.50
Available Balance : 1855304.50
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 21 Jan 2021 : 99,595.50

Account Statement from 21 Jan 2021 to 20 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/03/2021	12/03/2021	A/C Keeping Chgs--	/	99999	649.00		98,946.50

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



R. Padhaseradi
18/1/2022
PRINCIPAL
Sri Y.N. College (Autonomous)
NAAC Accredited 'A' Grade College
NARSAPUR - 534 275, W.G.Dt., (A.P)



Date : 18 Jan 2022
Account Number : 00000035726124875
Description : CA-REGULAR-PUB-OTH-ALL-INR
Name : SRI Y N COLLEGE ALUMINI ASSOCIATION
Currency : INR
Corporate Address : SRI Y N COLLEGE COLLEGE ROAD NARSAPUR 534275
West Godavari
28-534275
Branch : NARSAPUR(00885)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0000885
Book Balance : 1855304.50
Available Balance : 1855304.50
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 21 Jul 2020 : 86,595.50

Account Statement from 21 Jul 2020 to 20 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/07/2020	24/07/2020	BY TRANSFER-NEFT*UTIB0000029*AXMB202 066569622*PVN RAMA KRISHNA-	TRANSFER FROM 3199410044308 /	4430		1,000.00	87,595.50
15/08/2020	15/08/2020	BY TRANSFER-NEFT*UTIB0000029*AXMB202 274282690*PVN RAMA KRISHNA-	TRANSFER FROM 3199410044308 /	4430		1,000.00	88,595.50
05/01/2021	05/01/2021	BY TRANSFER-INB Patron membership-	IT00CTAMZ3 TRANSFER FROM 30430831307 Mrs. PASUPULETI LALIT /	99922		11,000.00	99,595.50

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



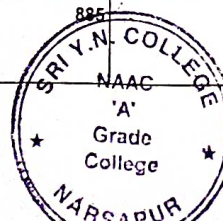
R. Raghavachari
18/1/2022
PRINCIPAL
Sri Y.N. College (Autonomous)
NAAC Accredited 'A' Grade College
NARSAPUR - 534 275, W.G.Dt., (A.P)



Date : 18 Jan 2022
Account Number : 00000035726124875
Description : CA-REGULAR-PUB-OTH-ALL-INR
Name : SRI Y N COLLEGE ALUMINI ASSOCIATION
Currency : INR
Corporate Address : SRI Y N COLLEGE COLLEGE ROAD NARSAPUR 534275
West Godavari
28-534275
Branch : NARSAPUR(00885)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0000885
Book Balance : 1855304.50
Available Balance : 1855304.50
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 21 Jul 2021 : 98,946.50

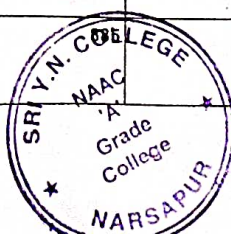
Account Statement from 21 Jul 2021 to 18 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/11/2021	17/11/2021	BY TRANSFER-INB Registration fee Alumni-	IT00IOSSSO TRANSFER FROM 30430831307 Mrs. PASUPULETI LALIT /	99922		1,800.00	1,00,746.50
27/11/2021	27/11/2021	BY TRANSFER- UPI/CR/133168228339/RAVI SHA/RATN/9848866664/SYNC A-	TRANSFER FROM 4693596162090 /	1		1,500.00	1,02,246.50
28/11/2021	28/11/2021	BY TRANSFER- UPI/CR/133204929259/PATTA BHI/HDFC/9849573000/NA-	TRANSFER FROM 5098770162091 /	885		1,500.00	1,03,746.50
28/11/2021	28/11/2021	BY TRANSFER- UPI/CR/133204955921/Y S SUBR/HDFC/shivaji.ye/Ys Su-	TRANSFER FROM 4693659162091 /	885		1,500.00	1,05,246.50
28/11/2021	28/11/2021	BY TRANSFER-INB IMPS133217391548/99890576 95/XX9156/Alumini-	MAF000018701055 MAF000018701055 TRANSFER FROM 4898039162091 /	99922		1,500.00	1,06,746.50
28/11/2021	28/11/2021	BY TRANSFER-INB IMPS133219679229/94435974 18/XX0689/Quick Pay-	MAC000892051245 MAC000892051245 TRANSFER FROM 4898039162091 /	99922		1,500.00	1,08,246.50
29/11/2021	29/11/2021	BY TRANSFER-INB IMPS133309345552/98402928 29/XX0223/Yerramilli-	MAF000018905775 MAF000018905775 TRANSFER FROM 4897948162096 /	99922		1,500.00	1,09,746.50
30/11/2021	30/11/2021	BY TRANSFER- UPI/CR/133459716887/ANGAR A S/BARB/9642990717/Payme -	TRANSFER FROM 5098317162091 /	885		1,500.00	1,11,246.50
01/12/2021	01/12/2021	BY TRANSFER- UPI/CR/133501442768/MJAYA R/CIC/vr/ijata@ok/UPI-	TRANSFER FROM 5098996162095 /	885		1,500.00	1,12,746.50
03/12/2021	03/12/2021	BY TRANSFER- NEFT*UBIN0814130*00042594 7661*DHULIPALA VISWANADHA-	TRANSFER FROM 3199681044308 /	4430		1,500.00	1,14,246.50
04/12/2021	04/12/2021	BY TRANSFER- SBILT04122021113051476360- OK-	TRANSFER FROM 30430831307 Mrs. PASUPULETI LALIT /	885		11,000.00	1,25,246.50



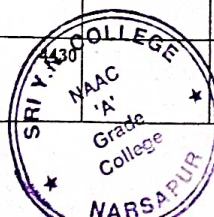
PRINCIPAL
Sri Y N College (Autonomous)
NAAC Accredited 'A' Grade College
NARSAPUR - 534 275, W.G.Dt., (A.P.)

Transaction Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/12/2021	06/12/2021	BY TRANSFER-INB REGISTRATION FEE-	IHP7648295 TRANSFER FROM 30203944876 Mr. VENKATESWARA RAO /	99922		1,500.00	1,26,746.50
07/12/2021	07/12/2021	BY TRANSFER- UPI/CR/134119372287/Mr RAVI /CBIN/dr.ravi4@y/Dr M-	TRANSFER FROM 4693186162097 /	885		1,500.00	1,28,246.50
08/12/2021	08/12/2021	BY TRANSFER- UPI/CR/134209862080/PULLE LA /PYTM/subbup1289/UPI-	TRANSFER FROM 5098360162098 /	885		1.00	1,28,247.50
09/12/2021	09/12/2021	BY TRANSFER- UPI/CR/134364477091/KALYA N K/HDFC/8885463369/Kalya-	TRANSFER FROM 4692846162095 /	885		1,500.00	1,29,747.50
09/12/2021	09/12/2021	BY TRANSFER- UPI/CR/134367413301/VADDA DI /UBIN/vaddadid1@Payme-	TRANSFER FROM 5098446162092 /	885		1,500.00	1,31,247.50
10/12/2021	10/12/2021	BY TRANSFER-INB IMPS134409723707/99082367 47/XX8264/Npv-	MAE000024243840 MAE000024243840 TRANSFER FROM 4898010162093 /	99922		1,500.00	1,32,747.50
10/12/2021	10/12/2021	CHQ TRANSFER-NEFT UTR NO: SBIN321344548701- 918412 B RAJA RAO	/ 918412 B RAJA RAO	885	20,000.00		1,12,747.50
10/12/2021	10/12/2021	TO DEBIT THROUGH CHEQUE-SBI TO G SATYANARAYANA-918411	/ 918411	885	45,820.00		66,927.50
13/12/2021	13/12/2021	BY TRANSFER-INB IMPS134712114578/80082994 50/XX7999/Reunion 20-	MAB000925992165 MAB000925992165 TRANSFER FROM 4897959162093 /	99922		1,500.00	68,427.50
15/12/2021	15/12/2021	DUPLICATE PASSBOOK/STATE-- 38976288	/ 38976288	885	118.00		68,309.50
15/12/2021	15/12/2021	BY TRANSFER- UPI/CR/134984632677/VENKA TA /CITI/v.v.n.raaj@vvnra-	TRANSFER FROM 4692809162099 /	885		1,500.00	69,809.50
16/12/2021	16/12/2021	BY CLEARING / CHEQUE- ANB 534011702-000129 534002702-129	/ 129	20577		1,97,700.00	2,67,509.50
16/12/2021	16/12/2021	OUT-CHQ RETURN-84Other reasons-connectivity failuresresent again-	/	20577	1,97,700.00		69,809.50
17/12/2021	17/12/2021	BY TRANSFER- UPI/CR/135145773113/MEDIT HI /SBIN/9560729111/NA-	TRANSFER FROM 5098564162097 /	885		10,000.00	79,809.50
17/12/2021	17/12/2021	BY TRANSFER- UPI/CR/135187226261/SAMPA TH /SBIN/9963126195/SYNCA-	TRANSFER FROM 4692884162090 /	885		1,000.00	80,809.50
18/12/2021	18/12/2021	BY TRANSFER-INB Donation-	IHP8174166 TRANSFER FROM 35645810162 Mr. ANJANEYULU K V V /	99922		1,000.00	81,809.50
18/12/2021	18/12/2021	CHEQUE DEPOSIT--190544	/ 190544	885		6,00,000.00	6,81,809.50
19/12/2021	19/12/2021	BY TRANSFER- UPI/CR/135317444357/MANDA V/SBIN/mandaraja6/SYNCA-	TRANSFER FROM 5098726162095 /	885		1,500.00	6,83,309.50
20/12/2021	20/12/2021	BY TRANSFER- UPI/CR/135465327187/LANKA VE/CIC/9849082111/NA-	TRANSFER FROM 5098199162091 /	885		1,500.00	6,84,809.50
20/12/2021	20/12/2021	BY CLEARING / CHEQUE- ANB 534011702-000129 534002702-129	/ 129	20577		1,97,700.00	8,82,509.50
20/12/2021	20/12/2021	BY TRANSFER- UPI/CR/135451021309/PVN RAMA/UTIB/9394322123/Alum n-	TRANSFER FROM 4692722162097 /	885		1,500.00	8,84,009.50
20/12/2021	20/12/2021	CHQ TRANSFER-NEFT UTR NO: SBIN521354685767- 918413 UTSAV MARBLE EMPORIUM	/ 918413 UTSAV MARBLE EMPORIUM	885	1,20,000.00		7,64,009.50
20/12/2021	20/12/2021	OUT-CHQ RETURN- 88Others Reasons(Please specify)and present againr-	/	20577	1,97,700.00		5,66,309.50
20/12/2021	20/12/2021	CHEQUE DEPOSIT--490780	TRANSFER TO 11062109073 Mr. RAJENDRA CHARITABL / 490780	885		1,20,000.00	6,86,309.50
21/12/2021	21/12/2021	BY TRANSFER- UPI/CR/135503615180/POTHU LA /UTIB/9246665788/Payme-	TRANSFER FROM 4898294162098 /	885		1,500.00	6,87,809.50
21/12/2021	21/12/2021	BY TRANSFER- UPI/CR/135543019074/SANKA NA/UTIB/camurthysa/Sanka-	TRANSFER FROM 4693144162096 /	885		1,500.00	6,89,309.50
21/12/2021	21/12/2021	BY TRANSFER- UPI/CR/135545867207/MAHES WAR/SBIN/pmaheswaral/Paym e-	TRANSFER FROM 4692757162096 /			1,500.00	6,90,809.50



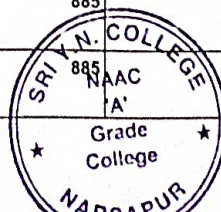
PRINCIPAL 12/11/2022
Sri Y.N. College (Autonomous)
NAAC Accredited 'A' Grade College
NARSAPUR - 534 275. W.G.C.

Trn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/12/2021	22/12/2021	BY TRANSFER- UPI/CR/135614532119/UMA DEVI/SBIN/umadevivin/UPI-	TRANSFER FROM 5098357162093 /	885		1,500.00	6,92,309.50
22/12/2021	22/12/2021	BY TRANSFER- UPI/CR/135668204972/RAMES H P/HDFC/9849909992/P U B-	TRANSFER FROM 4692803162095 /	885		1,500.00	6,93,809.50
22/12/2021	22/12/2021	BY TRANSFER- UPI/CR/135625075257/BHASKAR /SBI/bhaskar110/Payme-	TRANSFER FROM 4692784162094 /	885		1,500.00	6,95,309.50
22/12/2021	22/12/2021	BY TRANSFER- NEFT*ICIC0SF0002*285387841*MUNESWARA RAO P*NEFT//D-	TRANSFER FROM 3199413044306 /	4430		1.00	6,95,310.50
22/12/2021	22/12/2021	BY TRANSFER- UPI/CR/135679658448/ITVS /SBI/intisurya1/Payme-	TRANSFER FROM 5098338162096 /	885		1,500.00	6,96,810.50
22/12/2021	22/12/2021	BY TRANSFER-INB IMPS135617593462/939070908/XX3320/Donation-	MAF000030561837 MAF000030561837 TRANSFER FROM 4897977162092 /	99922		1,00,000.00	7,96,810.50
22/12/2021	22/12/2021	BY TRANSFER- UPI/CR/135695643922/GUDIPATI/SBIN/8332918879/NA-	TRANSFER FROM 5098342162090 /	885		1,500.00	7,98,310.50
22/12/2021	22/12/2021	BY TRANSFER- UPI/CR/135696973376/GUDIPATI/SBIN/8332918879/NA-	TRANSFER FROM 4692805162093 /	885		1,500.00	7,99,810.50
22/12/2021	22/12/2021	BY TRANSFER- UPI/CR/135639463226/SRINIVAS/UTIB/8886723737/Srini-	TRANSFER FROM 4692788162090 /	885		1,500.00	8,01,310.50
23/12/2021	23/12/2021	BY TRANSFER- NEFT*HDFC0000001*N357211762599972*P S SASTRY*donat-	TRANSFER FROM 3199423044304 /	4430		1,00,000.00	9,01,310.50
23/12/2021	23/12/2021	BY TRANSFER- NEFT*UBIN0803821*000440206757*SRI YNC A UNAIDED DE	TRANSFER FROM 3199423044304 /	4430		1,97,700.00	10,99,010.50
23/12/2021	23/12/2021	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 52092266263 Mr. KASIVAJJHALA JAYA /	21831		1,500.00	11,00,510.50
23/12/2021	23/12/2021	BY TRANSFER- UPI/CR/135705255048/MVS /SBI/9425360613/To my-	TRANSFER FROM 4692836162097 /	885		10,001.00	11,10,511.50
23/12/2021	23/12/2021	BY TRANSFER-INB IMPS135722605527/9848048743/XX0633/Building D-	MAF000031263558 MAF000031263558 TRANSFER FROM 4898002162093 /	99922		3,00,000.00	14,10,511.50
24/12/2021	24/12/2021	BY TRANSFER- UPI/CR/135844202254/JS PARACIC/parakalajs/Regis-	TRANSFER FROM 5098529162099 /	885		1,500.00	14,12,011.50
24/12/2021	24/12/2021	BY TRANSFER-INB IMPS135808620008/9848048743/XX0633/Building D-	MAB000931618323 MAB000931618323 TRANSFER FROM 4898018162096 /	99922		3,00,000.00	17,12,011.50
24/12/2021	24/12/2021	BY TRANSFER- UPI/CR/135888453018/ROUTHULA/SBIN/9247550956/Payme	TRANSFER FROM 4898979162092 /	1		1,500.00	17,13,511.50
24/12/2021	24/12/2021	BY TRANSFER- UPI/CR/135847257396/UPPALAPA/CIC/ugkmurthy@UPI-	TRANSFER FROM 4692874162092 /	885		1,500.00	17,15,011.50
24/12/2021	24/12/2021	BY TRANSFER- UPI/CR/135877942639/KOMMIREDCIC/9686668485/NA-	TRANSFER FROM 5098567162094 /	885		1,500.00	17,16,511.50
24/12/2021	24/12/2021	BY TRANSFER- UPI/CR/135814402443/DEVULAPA/SBIN/9441882105/Alumi-	TRANSFER FROM 5098524162094 /	885		1,500.00	17,18,011.50
24/12/2021	24/12/2021	BY TRANSFER- NEFT*UBIN0810797*000441621276*KASIVAJHULA MAHESH B-	TRANSFER FROM 3199678044303 /	4430		1,000.00	17,19,011.50
25/12/2021	25/12/2021	BY TRANSFER- UPI/CR/135921338241/MINNA NA/UBIN/mallikajun/Malli-	TRANSFER FROM 5098635162098 /	885		1,500.00	17,20,511.50
25/12/2021	25/12/2021	BY TRANSFER- UPI/CR/135909573334/VARDHANA/SBIN/9550123134/V. Ja-	TRANSFER FROM 4692909162096 /	885		1,500.00	17,22,011.50
25/12/2021	25/12/2021	BY TRANSFER- UPI/CR/135911054672/VENKATA /SBI/nulisrinun/Nuli-	TRANSFER FROM 4693575162095 /	885		1,500.00	17,23,511.50
25/12/2021	25/12/2021	BY TRANSFER- UPI/CR/135948028890/BALASATY/KVBL/7013927779/S r-	TRANSFER FROM 5098647162094 /	885		1,500.00	17,25,011.50
25/12/2021	25/12/2021	BY TRANSFER- UPI/CR/135972072284/K VENU/PUNB/venu.karum/UPI-	TRANSFER FROM 5098624162091 /	885		1,500.00	17,26,511.50
26/12/2021	26/12/2021	BY TRANSFER- NEFT*ICIC0SF0002*287982810*ACHANTA OMKAR*NEFT//Omk-	TRANSFER FROM 3199972044308 /			1,500.00	17,28,011.50



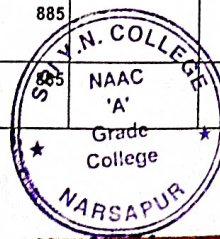
PRINCIPAL
Sri Venkateswara College (Autonomous)
NAAC Accredited 'A' Grade College
NARSAPUR - 534 275, W.G.Dt., (A.F)

Trn Date	Value Date	Description	Ref No./Choquo No.	Branch Code	Debit	Credit	Balance
26/12/2021	26/12/2021	BY TRANSFER- UPI/CR/135023462707/RANA NA/SBIN/rjr229414/UPI-	TRANSFER FROM 5098747162090 /	885		1,500.00	17,29,511.50
26/12/2021	26/12/2021	BY TRANSFER- UPI/CR/136026110322/SATYA NAR/SBIN/9949640654/Payme	TRANSFER FROM 5098714162099 /	885		1,500.00	17,31,011.50
26/12/2021	26/12/2021	BY TRANSFER- UPI/CR/130021546402/DOLISE TT/SBIN/0705136663/A KAS-	TRANSFER FROM 4693650162099 /	1		1,500.00	17,32,511.50
26/12/2021	26/12/2021	BY TRANSFER- UPI/CR/130096046069/SHAIK HA/BKID/9440702440/NA-	TRANSFER FROM 5098763162091 /	885		1,500.00	17,34,011.50
26/12/2021	26/12/2021	BY TRANSFER- UPI/CR/136009003086/P V AP/A/SBIN/appanaphan/Paymo-	TRANSFER FROM 4692968162097 /	885		1,500.00	17,35,511.50
27/12/2021	27/12/2021	BY TRANSFER- UPI/CR/136109270155/VIJAYA S/HDFC/9000142389/NA-	TRANSFER FROM 4692718162093 /	885		1,500.00	17,37,011.50
28/12/2021	28/12/2021	BY TRANSFER-INB Donation-	IHP8533284 TRANSFER FROM 40113012148 Mrs. Kanadam Anjamma /	99922		100.00	17,37,111.50
28/12/2021	28/12/2021	BY TRANSFER-INB Donation-	IHP8533628 TRANSFER FROM 40113012148 Mrs. Kanadam Anjamma /	99922		24,900.00	17,62,011.50
28/12/2021	28/12/2021	BY TRANSFER- UPI/CR/130206528450/Mr VIJAY/CBIN/vijayamoha/V VJ-	TRANSFER FROM 5098287162091 /	885		1,500.00	17,63,511.50
28/12/2021	28/12/2021	BY TRANSFER- UPI/CR/136280079542/K VENKAT/PUNB/9440498550/P aymo-	TRANSFER FROM 5098288162090 /	885		1,500.00	17,65,011.50
29/12/2021	29/12/2021	BY TRANSFER- UPI/CR/136353512893/RAVUR I S/HDFC/dqitrixba/Baba-	TRANSFER FROM 4692797162099 /	885		1,500.00	17,66,511.50
29/12/2021	29/12/2021	BY TRANSFER-INB Donation-	IHP8594897 TRANSFER FROM 30196850507 Mr. GANGADHARA PRASADA /	99922		1.00	17,66,512.50
29/12/2021	29/12/2021	BY TRANSFER- UPI/CR/136314586384/AHMAD MO/UTIB/khanyazdan/UPI-	TRANSFER FROM 4692812162095 /	885		1,500.00	17,68,012.50
30/12/2021	30/12/2021	BY TRANSFER-INB Donation-	IT00JHPDN9 TRANSFER FROM 30196850507 Mr. GANGADHARA PRASADA /	99922		1,00,101.00	18,68,113.50
30/12/2021	30/12/2021	CHEQUE DEPOSIT--540300	TRANSFER TO 52207506630 Mr. SUBBA RAYAN PALAN / 540300	21463		1,00,000.00	19,68,113.50
30/12/2021	30/12/2021	BY TRANSFER- UPI/CR/136483910270/A VENKAT/HDFC/swamynaldu/ UPI-	TRANSFER FROM 5098442162096 /	885		1,500.00	19,69,613.50
30/12/2021	30/12/2021	BY TRANSFER- UPI/CR/136485133802/KRISH NA /HDFC/naghvarana/UPI-	TRANSFER FROM 4692820162094 /	885		10,000.00	19,79,613.50
31/12/2021	31/12/2021	BY TRANSFER- NEFT*CNRB0002500*P365210 145414315*S VENKATA SUBBA-	TRANSFER FROM 3199956044307 /	4430		1,800.00	19,81,413.50
31/12/2021	31/12/2021	BY TRANSFER- UPI/CR/136551026919/CHRIST OP/SIBL/rcchris16@SYNCA-	TRANSFER FROM 5098529162099 /	885		1,500.00	19,82,913.50
31/12/2021	31/12/2021	BY TRANSFER- UPI/CR/136536765201/RAMYA RA/ICIC/7000097756/From-	TRANSFER FROM 4898784162092 /	885		1,500.00	19,84,413.50
31/12/2021	31/12/2021	BY TRANSFER- UPI/CR/136539719655/PREM BAB/HDFC/9885080234/NA-	TRANSFER FROM 5098548162096 /	885		1,500.00	19,85,913.50
31/12/2021	31/12/2021	BY TRANSFER-INB Donation-	IT00JIFLP6 TRANSFER FROM 10831263143 Mr. RAMPALLI PRABHAKAR /	99922		2,00,000.00	21,85,913.50
31/12/2021	31/12/2021	BY TRANSFER- SBILT31122021172121137248- ABR Old Studen-	TRANSFER FROM 31624310899 Mrs. ALLURI NALINI DE /	885		1,500.00	21,87,413.50
31/12/2021	31/12/2021	BY TRANSFER- UPI/CR/136547062025/BALAN AGU/SBIN/7382298798/NA-	TRANSFER FROM 5098528162090 /	885		1,500.00	21,88,913.50
31/12/2021	31/12/2021	BY TRANSFER- UPI/CR/136576800112/VADLA MUR/SBIN/8019223348/Regis-	TRANSFER FROM 5098572162097 /	885		1,500.00	21,90,413.50



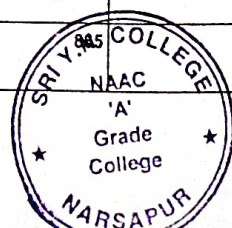
PRINCIPAL
Sri Y.N. College (Autonomous)
NAAC Accredited 'A' Grade College
NARSAPUR - 534 275, W.G. Dr. (A.F.)

Trn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31/12/2021	31/12/2021	BY TRANSFER- UPI/CR/136561400827/MICHAEL /ICIC/michaeleno/UIPa-	TRANSFER FROM 4692894162098 /	885		12,000.00	22,02,413.50
01/01/2022	01/01/2022	BY TRANSFER- UPI/CR/200110863833/MOHAMMAD/HDFC/shakeermoh/Moham-	TRANSFER FROM 4692917162097 /	885		1,500.00	22,03,913.50
02/01/2022	02/01/2022	BY TRANSFER- UPI/CR/200210687195/NAGARAJ/SBIN/nagarajuma/Payme-	TRANSFER FROM 5099268162097 /	1		1,500.00	22,05,413.50
02/01/2022	02/01/2022	BY TRANSFER- UPI/CR/200271462517/NAGARAJ/SBIN/nagarajuma/Payme-	TRANSFER FROM 4693714162090 /	1		1,500.00	22,06,913.50
02/01/2022	02/01/2022	BY TRANSFER- UPI/CR/200285645160/NAGENDRA/ICIC/cnp5540615/UIP P-	TRANSFER FROM 4898304162091 /	885		1,500.00	22,08,413.50
02/01/2022	02/01/2022	BY TRANSFER- UPI/CR/200286312347/RANIGOP/IOBA/gopalraora/alumn-	TRANSFER FROM 4898793162091 /	885		1,500.00	22,09,913.50
02/01/2022	02/01/2022	BY TRANSFER- UPI/CR/200278942865/PULAPART/UTIB/psrinivas2/Pulap-	TRANSFER FROM 4692967162098 /	885		1,500.00	22,11,413.50
02/01/2022	02/01/2022	BY TRANSFER- UPI/CR/200244410673/KASIVIS/SBIN/9441229298/NA-	TRANSFER FROM 4692977162096 /	885		1,500.00	22,12,913.50
02/01/2022	02/01/2022	BY TRANSFER- UPI/CR/200255100190/MRORUGA/SCBL/9963731888/NA-	TRANSFER FROM 5098720162090 /	885		1,500.00	22,14,413.50
02/01/2022	02/01/2022	BY TRANSFER- UPI/CR/200270196602/G V R SA/ICIC/8867462162/Satis-	TRANSFER FROM 4692714162097 /	885		1,500.00	22,15,913.50
03/01/2022	03/01/2022	BY TRANSFER- NEFT*UTIB0002792*AXIR220038464527*SriYNColege*NRE-	TRANSFER FROM 3199675044306 /	4430		5,000.00	22,20,913.50
03/01/2022	03/01/2022	BY TRANSFER- UPI/CR/200313984040/THOTAYA/UBIN/thota.vs5@/Thota-	TRANSFER FROM 4692717162094 /	885		1,500.00	22,22,413.50
03/01/2022	03/01/2022	TO TRANSFER-INB ratna bag works-	CTQ6261193 TRANSFER TO 38973834347 RATNA BAGS /	99922	1,20,000.00		21,02,413.50
04/01/2022	04/01/2022	BY TRANSFER- NEFT*UTIB0002792*AXIR220049060278*SriYNColege*NRE-	TRANSFER FROM 3199681044308 /	4430		46,000.00	21,48,413.50
04/01/2022	04/01/2022	CHEQUE WDL-CHEQUE TRANSFER TO-918414	TRANSFER FROM 10664073480 SECRETARY AND CORR Y N / 918414	885	16,00,000.00		5,48,413.50
04/01/2022	04/01/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322004382196-B Raja RAo	NEFT INB: CNABTRZVF3 TRANSFER TO 3197942044308 / B Raja RAo	99922	36,000.00		5,12,413.50
04/01/2022	04/01/2022	BY TRANSFER- NEFT*CNRB0001626*P004220146174436*V N LANKA MURALI-	TRANSFER FROM 3199960044301 /	4430		1,00,000.00	6,12,413.50
04/01/2022	04/01/2022	BY TRANSFER- NEFT*CNRB0001626*P004220146177281*V N LANKA MURALI-	TRANSFER FROM 3199959044304 /	4430		1,00,000.00	7,12,413.50
04/01/2022	04/01/2022	BY TRANSFER- UPI/CR/200420146245/MS JAKKA/SCBL/monicajakk/UIP-	TRANSFER FROM 4693124162090 /	885		1,500.00	7,13,913.50
05/01/2022	05/01/2022	BY TRANSFER-INB Donation-	IT00JLDVA6 TRANSFER FROM 33994389078 Mr. MUDUMBI V R K NARA /	99922		1,00,000.00	8,13,913.50
05/01/2022	05/01/2022	BY TRANSFER- UPI/CR/200578858668/PAPPU LA /ANDB/p.venkatar/r-	TRANSFER FROM 4692804162094 /	885		1,500.00	8,15,413.50
05/01/2022	05/01/2022	BY TRANSFER- UPI/CR/200515790382/PRATAP /SBIN/psuryaprat/reuni-	TRANSFER FROM 5098358162092 /	885		1,500.00	8,16,913.50
05/01/2022	05/01/2022	BY TRANSFER- UPI/CR/200536745383/CHAKRAVA/ANDB/reddappadh/UIP-	TRANSFER FROM 4692797162099 /	885		3,000.00	8,19,913.50
06/01/2022	06/01/2022	BY CLEARING / CHEQUE-UBI 534026039-007192 534002702-7192	/ 7192	20577		1,00,000.00	9,19,913.50
06/01/2022	06/01/2022	BY TRANSFER- UPI/CR/200681562901/KRISHNA /UTIB/chaitanya./Payme-	TRANSFER FROM 4692838162095 /	885		1,500.00	9,21,413.50
06/01/2022	06/01/2022	BY TRANSFER- UPI/CR/200609974348/PASAL APU/SBIN/8919127592/UIP-	TRANSFER FROM 5098471162092 /			1,500.00	9,22,913.50



SRINIVASA COLLEGE (Autonomous)
NAAC Accredited 'A' Grade College
NARSAPUR - 834 275, W.G.D.I., A

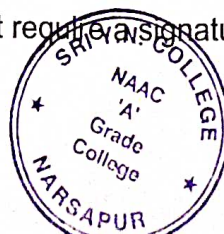
Sl. No.	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/01/2022	06/01/2022	BY TRANSFER- UPI/CR/200609891967/YEGULA /SBIN/ynvrramar/SYNCA-	TRANSFER FROM 5098483162098 /	885		1,500.00	9,24,413.50
06/01/2022	06/01/2022	BY TRANSFER- NEFT*UBIN0800465*00045240 7804*B KALPANA*/URGENT/-	TRANSFER FROM 3199417044302 /	4430		1,00,000.00	10,24,413.50
06/01/2022	06/01/2022	BY TRANSFER- UPI/CR/200647226690/SRINIVAS A/ICIC/urwithsrin/UPI-	TRANSFER FROM 4898779162099 /	885		1,500.00	10,25,913.50
06/01/2022	06/01/2022	BY TRANSFER- UPI/CR/200695701016/PASAL APU/SBIN/sahithipas/UPI-	TRANSFER FROM 4692843162098 /	885		1,500.00	10,27,413.50
06/01/2022	06/01/2022	CHEQUE DEPOSIT--700596	TRANSFER TO 30089033575 Mr. GUMPULA JANARDHAN / 700596	1178		1,00,000.00	11,27,413.50
06/01/2022	06/01/2022	BY TRANSFER- UPI/CR/200649552763/SRINIVAS/SBIN/9948794634/Ch Kr-	TRANSFER FROM 5098465162090 /	885		1,500.00	11,28,913.50
06/01/2022	06/01/2022	BY TRANSFER- UPI/CR/200616118581/KRISHNA /SBIN/km.chintap/Payme-	TRANSFER FROM 4898778162090 /	885		1,500.00	11,30,413.50
06/01/2022	06/01/2022	BY TRANSFER- UPI/CR/200667961107/CHINIMIL/CNRB/divakarchil/Regis-	TRANSFER FROM 5099095162091 /	1		1,500.00	11,31,913.50
06/01/2022	06/01/2022	BY TRANSFER- UPI/CR/200610233694/RANGANAD/KVBL/9603322331/Payme-	TRANSFER FROM 4692824162091 /	885		1,500.00	11,33,413.50
07/01/2022	07/01/2022	BY TRANSFER- NEFT*UTIB0002792*AXIR2200 7075777*SriYNColege*NRE-	TRANSFER FROM 3199678044303 /	4430		41,000.00	11,74,413.50
07/01/2022	07/01/2022	BY TRANSFER- NEFT*UTIB0002792*AXIR2200 70760501*SriYNColege*NRE-	TRANSFER FROM 3199418044301 /	4430		8,000.00	11,82,413.50
07/01/2022	07/01/2022	BY TRANSFER- UPI/CR/200776731941/SRI DEEP/SBIN/9154959532/Payme-	TRANSFER FROM 4692875162091 /	885		1,800.00	11,84,213.50
07/01/2022	07/01/2022	BY TRANSFER-INB Patron Membership-	IT00JMILY1 TRANSFER FROM 10912139159 Mr. SUBBA RAO R V /	99922		10,000.00	11,94,213.50
07/01/2022	07/01/2022	BY TRANSFER- UPI/CR/200796937497/POLISETT/SBIN/9848464464/NA-	TRANSFER FROM 4692871162095 /	885		1,500.00	11,95,713.50
07/01/2022	07/01/2022	CHEQUE DEPOSIT--748925	TRANSFER TO 10612477247 Mr. V MADHU KUMAR / 748925	7242		1,00,000.00	12,95,713.50
07/01/2022	07/01/2022	BY TRANSFER- UPI/CR/200760236246/SANAM AND/CNRB/divakar.ca/Payme-	TRANSFER FROM 4898782162094 /	885		1,500.00	12,97,213.50
07/01/2022	07/01/2022	BY TRANSFER- UPI/CR/200783155211/VENKATES/HDFC/9848273438/Payme-	TRANSFER FROM 4692898162094 /	885		1,500.00	12,98,713.50
07/01/2022	07/01/2022	BY TRANSFER- NEFT*HDFC0001995*N007221 785052543*UPPALAPATI GOPAL-	TRANSFER FROM 3199963044309 /	4430		1,00,000.00	13,98,713.50
07/01/2022	07/01/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322007903979- B Raja Rao	NEFT INB: CNABTWICZ6 TRANSFER TO 3197942044308 / B Raja Rao	99922	8,315.00		13,90,398.50
07/01/2022	07/01/2022	BY TRANSFER- UPI/CR/200700568965/MEDIC HAR/HDFC/mrssrinival/Payme-	TRANSFER FROM 4692881162093 /	885		1,500.00	13,91,898.50
07/01/2022	07/01/2022	BY TRANSFER- UPI/CR/200777930952/APPAN A V/KVBL/9849623845/Rames-	TRANSFER FROM 4693528162091 /	1		1,500.00	13,93,398.50
07/01/2022	07/01/2022	BY TRANSFER- UPI/CR/200733547262/RAMAMUR/SBIN/9491555457/Y N c-	TRANSFER FROM 5098553162099 /	885		1,400.00	13,94,798.50
08/01/2022	08/01/2022	BY TRANSFER- UPI/CR/200840587748/POLISETT/CNRB/8500718511/NA-	TRANSFER FROM 4692924162098 /	885		1,500.00	13,96,298.50
08/01/2022	08/01/2022	BY TRANSFER- UPI/CR/200809969839/VIJAYARA/SBIN/cmcm.apsrt/UPI-	TRANSFER FROM 5098663162095 /	885		1,500.00	13,97,798.50
08/01/2022	08/01/2022	BY TRANSFER- UPI/CR/200847679956/MANYAM /SBIN/9849148487/Manya-	TRANSFER FROM 5098660162097 /	885		1,500.00	13,99,298.50
08/01/2022	08/01/2022	BY TRANSFER- UPI/CR/200835204356/GOPAL A K/SBIN/7382463621/Payme-	TRANSFER FROM 4692939162091 /	885		1,500.00	14,00,798.50



Sri Y.N. College (Autonomous)
NAAC Accredited 'A' Grade College
NARSAPUR - 504 275, W.G.D., (A.P)

Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/01/2022	BY TRANSFER- UPI/CR/200815439610/BALA KRI/ICIC/9441848013/YNM a-	TRANSFER FROM 4898302162093 /	885		1,500.00	14,02,298.50
08/01/2022	BY TRANSFER- UPI/CR/200892564374/M SUNDAR/UBIN/padmanadupa llum-	TRANSFER FROM 5098645162096 /	885		3,000.00	14,05,298.50
08/01/2022	BY TRANSFER- UPI/CR/200844396389/CHOPP ERL/ICIC/9701403932/NA-	TRANSFER FROM 5098651162098 /	885		1,500.00	14,06,798.50
08/01/2022	BY TRANSFER- UPI/CR/200808087869/INALA LA/ICIC/9848070186/Payme-	TRANSFER FROM 5098647162094 /	885		1,500.00	14,08,298.50
08/01/2022	BY TRANSFER- UPI/CR/200874243902/RAJES H /SBIN/9948488776/Payme-	TRANSFER FROM 5098628162097 /	885		3,000.00	14,11,298.50
08/01/2022	BY TRANSFER- UPI/CR/200827642711/ACHAN TA /HDFC/ramachanta/UPI-	TRANSFER FROM 4692911162093 /	885		1,500.00	14,12,798.50
08/01/2022	BY TRANSFER- UPI/CR/200820368135/KANCH ARL/UTIB/9848606307/Payme-	TRANSFER FROM 5098657162092 /	885		1,500.00	14,14,298.50
08/01/2022	BY TRANSFER- UPI/CR/200878251976/S V S R /HDFC/9849011846/Payme-	TRANSFER FROM 4692914162090 /	885		1,500.00	14,15,798.50
08/01/2022	BY TRANSFER-INB IMPS200813148538/99890576 95/XX9156/YN College-	MAF000039643390 MAF000039643390 TRANSFER FROM 4898026162096 /	99922		1,00,000.00	15,15,798.50
08/01/2022	BY TRANSFER- UPI/CR/200814134957/Narina S/SBIN/narinasrin/regis-	TRANSFER FROM 5098642162099 /	885		1,500.00	15,17,298.50
08/01/2022	BY TRANSFER- UPI/CR/200861688129/Mr. GUDA/IDIB/6305517818/NA-	TRANSFER FROM 4692903162092 /	885		5.00	15,17,303.50
08/01/2022	BY TRANSFER- UPI/CR/200883269425/NAVA RAT/ICIC/ratnakar.r/UPI-	TRANSFER FROM 4692921162091 /	885		1,500.00	15,18,803.50
08/01/2022	BY TRANSFER- UPI/CR/200816559533/RAMA SAT/SBIN/ramasatyam/UPI-	TRANSFER FROM 4692923162099 /	885		1,500.00	15,20,303.50
09/01/2022	BY TRANSFER- NEFT* CITI0000007* CITI2220 4526952* RAMBABU NADAKUDA-	TRANSFER FROM 3199956044307 /	4430		1,00,000.00	16,20,303.50
09/01/2022	BY TRANSFER- UPI/CR/200943404597/SUNKA RA /HDFC/rameshsunk/UPI-	TRANSFER FROM 4692979162094 /	885		1,500.00	16,21,803.50
09/01/2022	BY TRANSFER- UPI/CR/200934086786/GOPIN ATH/ICIC/7997107781/Payme-	TRANSFER FROM 5098725162096 /	885		1,500.00	16,23,303.50
09/01/2022	BY TRANSFER- UPI/CR/200956383495/GRAND HI /UTIB/9491011929/Payme-	TRANSFER FROM 4692953162093 /	885		1,500.00	16,24,803.50
09/01/2022	BY TRANSFER- UPI/CR/200994269655/THOLE TI /ICIC/soasat@oki/UPI-	TRANSFER FROM 4692954162092 /	885		1,500.00	16,26,303.50
09/01/2022	BY TRANSFER- UPI/CR/200904709043/SANTA KU/SBIN/9948183771/Pitta-	TRANSFER FROM 5099263162092 /	885		1,500.00	16,27,803.50
10/01/2022	BY TRANSFER-INB IMPS201013527883/88855554 15/XX7557/-	MAB000940941336 MAB000940941336 TRANSFER FROM 4897959162093 /	99922		1.00	16,27,804.50
10/01/2022	BY TRANSFER-INB IMPS201013538256/88855554 15/XX7557/Sri PV Sur-	MAD000040131790 MAD000040131790 TRANSFER FROM 4897951162091 /	99922		1,00,000.00	17,27,804.50
10/01/2022	BY TRANSFER- UPI/CR/201017210544/RAVUR I S/HDFC/9848218106/Life-	TRANSFER FROM 5098154162093 /	885		1,000.00	17,28,804.50
11/01/2022	BY TRANSFER- UPI/200362229807/REVERSAL	TRANSFER FROM 4897732162091 /	885		1,500.00	17,30,304.50
11/01/2022	CHEQUE DEPOSIT--798085	TRANSFER TO 10149827471 Mr. WILLIAM GUMPULA / 798085	885		1,00,000.00	18,30,304.50
13/01/2022	BY TRANSFER-INB IMPS201315088427/98441701 27/XX6405/MCA2009ANA-	MAB000942899711 MAB000942899711 TRANSFER FROM 4897991162094 /	99922		25,000.00	18,55,304.50

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



R. Subramanian
PRINCIPAL 18/1/2022
 Sri Y.N. College (Autonomous)
 NAAC Accredited 'A' Grade College
 NARSAPUR - 504 275, W.G.D., (A.P)