SBI

STATEMENT OF ACCOUNT
PRINCIPAL D.A.V. PUBLIC SCHOOL
DR NTTPS CAMPUS

IBRAHIMPATNAM
Krishna
Pin Code :521456

STATE BANK OF INDIA
VTPS IBRAHIMPATNAM VIJAYAWADA
VTPS IBRAHIMPATNAM BRANCH, OPP,
TO RYTHU BAZAR, MYLAVARAM ROAD
IBRAHIMPATNAM PIN CODE :521456

Branch Code : 20779
Branch Email : sbi.20779@sbi.co.in
Branch Phone : 2942346

Date Of Statement : 10-10-2025
Time Of Statement : 17:25:45
Cleared Balance : 2,94,851.84
UnCleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Ag Bal : 0.00
Interest Rate : 2.50 % p.a
Drawing Power : 0.00
Account Open Date : 20-12-2011

CIF No : 72096314192
Account No : 62213644568
Product : REGULAR SB CHQ-ENTITIES
IFSC Code : SBIN0020779
MICR Code : 520002069
Currency : INR
Account Status : OPEN
CKYC No : Not Available
Email : Not Available

Statement From : 01-04-2025 To 30-09-2025

Post Date	Value Date	Description	ChequeNo. / Ref No.	Debit	Credit	Balance
		BROUGHT FORWARD				2,94,851.84
10 Apr 2025	10 Apr 2025	CHQ TRFR FROM 0062213644750 OF DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	652452		22,24,419.00	25,19,270.84
10 Apr 2025	10 Apr 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0043819579033 OF Mr.CHERUKU SAI CHAND AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	142429	25,000.00		24,94,270.84
10 Apr 2025	10 Apr 2025	CHQ TRANSFER-NEFT UTR NO: SBIN5255100246715 SK BABAVALLI CONSTRUCTIONS	142430	43,986.00		24,50,284.84
10 Apr 2025	10 Apr 2025	DR THRU SBI 8594371 TRANSFER	142417	14,77,566.00	March-25	9,72,718.84
10 Apr 2025	10 Apr 2025	CHQ TRANSFER-NEFT UTR NO: SBIN202933551649-DAV COLLEGE MANAGINGCOMMITEPF	142418	3,46,004.60		6,26,714.24
10 Apr 2025	10 Apr 2025	CHQ TRANSFER-NEFT UTR NO: SBIN244117150937 DAV CMC ADMINSTRATIVE CHAR	142422	1,20,842.16		5,05,872.08
10 Apr 2025	10 Apr 2025	CHQ TRANSFER-NEFT UTR NO: SBIN324117938049 DAV COLLEGE MANAGING COMMIT	142423	3,261.36		5,02,610.72
10 Apr 2025	10 Apr 2025	CHQ TRANSFER-NEFT UTR NO: SBIN224099429578 DAV COLLEGE MANAGING COMMIT	142421	1,19,582.16		3,83,028.56
10 Apr 2025	10 Apr 2025	CHEQUE WDL-CHEQUE TRANSFER TO- EPFO GUNTUR	142419	57,508.00		3,25,520.56

ost Date	Value Date	Description	ChequeNo. / Ref No.	Debit	Credit	Balance
10 Apr 2025	10 Apr 2025	CHQ TRANSFER-NEFT UTR NO: SBIN22408733869 DAV COLLEGE MANAGING COMMIT	142420	48,814.72		2,76,705.84
10 Apr 2025	10 Apr 2025	CHEQUE WDL-CHEQUE TRANSFER TO- APGENCO DRNTTPS/ AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	142426	34,609.00		2,42,096.84
10 Apr 2025	10 Apr 2025	CHEQUE WDL-CHEQUE TRANSFER TO- TAX DEPT VIJAYAWADA	142425	8,700.00		2,33,396.84
10 Apr 2025	10 Apr 2025	CHEQUE WDL-CHEQUE TRANSFER TO-TAX	142427	6,000.00		2,27,396.84
10 Apr 2025	10 Apr 2025	CHEQUE WDL-CHEQUE TRANSFER TO-ESI VIJAYAWAD	142424	1,531.00		2,25,865.84
11 Apr 2025	11 Apr 2025	CHQ TRFR FROM 0062213644750 OF DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	652454		43,986.00	2,69,851.84
11 Apr 2025	11 Apr 2025	CHQ TRFR FROM 0062213644750 OF DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	652453		25,000.00	2,94,851.84
27 May 2025	27 May 2025	CHQ TRFR FROM 0062213644750 OF DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	652460		22,46,328.00	25,41,179.84
27 May 2025	27 May 2025	CHQ TRFR FROM 0062213644750 OF DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	652461		43,612.00	25,84,791.84
27 May 2025	27 May 2025	CHQ TRFR FROM 0062213644750 OF DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	652462		24,000.00	26,08,791.84
27 May 2025	27 May 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0037608378355 OF BR PARKING AC WITH INB AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	142434	14,97,686.00 April-25		11,11,105.84
27 May 2025	27 May 2025	CHQ TRANSFER-NEFT UTR NO: SBIN125147867761-DAV COLLEGE MANAGINGCOMMITEPF	142435	3,49,036.00		7,62,069.84
27 May 2025	27 May 2025	CHQ TRANSFER-NEFT UTR NO: SBIN520257863261 DAV CMC ADMINSTRATIVE CHAR	142438	1,21,982.00		6,40,087.84
27 May 2025	27 May 2025	CHQ TRANSFER-NEFT UTR NO: SBIN520246987632 DAV COLLEGE MANAGING COMMIT	142444	3,300.00		6,36,787.84
27 May 2025	27 May 2025	CHEQUE WDL-CHEQUE TRANSFER TO- EPFO GUNTUR	142439	59,162.00		5,77,625.84

...st Date	Value Date	Description	ChequeNo. / Ref No.	Debit	Credit	Balance
27 May 2025	27 May 2025	CHQ TRANSFER-NEFT UTR NO: SBIN520264879325 DAV COLLEGE MANAGING COMMIT	142437	49,395.00		5,28,230.84
27 May 2025	27 May 2025	CHEQUE WDL-CHEQUE TRANSFER TO- APGENCO DRNTTPS/ AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	142442	34,609.00		4,93,621.84
27 May 2025	27 May 2025	CHEQUE WDL-CHEQUE TRANSFER TO- TAX DEPT VIJAYAWADA	142440	8,750.00		4,84,871.84
27 May 2025	27 May 2025	CHEQUE WDL-CHEQUE TRANSFER TO-ESI VIJAYAWAD	142441	1,412.00		4,83,459.84
27 May 2025	27 May 2025	CHQ TRANSFER-NEFT UTR NO: SBIN125168716952 SK BABAVALLI CONSTRUCTIONS	142445	43,612.00		4,39,847.84
27 May 2025	27 May 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0043819579033 OF Mr.CHERUKU SAI CHAND AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	142446	24,000.00		4,15,847.84
27 May 2025	27 May 2025	CHQ TRANSFER-NEFT UTR NO: SBIN520256897548 DAV COLLEGE MANAGING COMMIT	142436	1,20,932.00		2,94,915.84
13 Jun 2025	13 Jun 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0062213644568 OF MR.PRINCIPAL DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM	652461		22,27,882.00	25,22,797.84
13 Jun 2025	13 Jun 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0062213644568 OF MR.PRINCIPAL DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM	652462		27,066.00	25,49,863.84
13 Jun 2025	13 Jun 2025	CHQ TRANSFER-NEFT UTR NO: SBIN5201805070009386- DAV COLLEGE MANAGINGCOMMITEPF	142434	3,46,686.00		22,03,177.84
13 Jun 2025	13 Jun 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0037608378355 OF BR PARKING AC WITH INB AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	231311	14,84,749.00 May-25		7,18,428.84

Post Date	Value Date	Description	Cheque No. / Ref No.	Debit	Credit	Balance
13 Jun 2025	13 Jun 2025	CHQ TRANSFER-NEFT UTR NO: SBIN520257863261 DAV CMC ADMINSTRATIVE CHAR	142452	1,20,946.16		5,97,482.68
13 Jun 2025	13 Jun 2025	CHQ TRANSFER-NEFT UTR NO: SBIN520246987632 DAV COLLEGE MANAGING COMMIT	142450	1,20,946.16		4,76,536.52
13 Jun 2025	13 Jun 2025	CHQ TRANSFER-NEFT UTR NO: SBIN520256897548 DAV COLLEGE MANAGING COMMIT	142449	49,399.72		4,27,136.80
13 Jun 2025	13 Jun 2025	CHQ TRANSFER-NEFT UTR NO: SBIN520256897548 DAV COLLEGE MANAGING COMMIT	142451	3,227.36		4,23,909.44
13 Jun 2025	13 Jun 2025	CHEQUE WDL-CHEQUE TRANSFER TO-ESI VIJAYAWAD	142453	811.00		4,23,098.44
13 Jun 2025	13 Jun 2025	CHEQUE WDL-CHEQUE TRANSFER TO- EPFO GUNTUR	142448	57,884.00		3,65,214.44
13 Jun 2025	13 Jun 2025	CHEQUE WDL-CHEQUE TRANSFER TO- APGENCO DRNTTPS/ AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	142455	34,609.00		3,30,605.44
13 Jun 2025	13 Jun 2025	CHEQUE WDL-CHEQUE TRANSFER TO- TAX DEPT VIJAYAWADA	142454	8,600.00		3,22,005.44
13 Jun 2025	13 Jun 2025	CHQ TRANSFER-NEFT UTR NO: SBIN425164586475 SK BABAVALLI CONSTRUCTIONS	142456	26,832.28		2,95,173.16
26 Jun 2025	26 Jun 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0062213644568 OF MR.PRINCIPAL DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM	652463		15,000.00	3,10,173.16
26 Jun 2025	26 Jun 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0062213644568 OF MR.PRINCIPAL DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM	652455		1,09,844.00	4,20,017.16
26 Jun 2025	26 Jun 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0043819579033 OF Mr.CHERUKU SAI CHAND AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	227073	15,000.00		4,05,017.16

ost Date	Value Date	Description	ChequeNo. / Ref No.	Debit	Credit	Balance
26 Jun 2025	26 Jun 2025	DR THRU CHQ SBI 000002	142431	96,350.00		3,08,667.16
03 Jul 2025	03 Jul 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0062213644568 OF MR.PRINCIPAL DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM	652468		35,244.00	3,43,911.16
03 Jul 2025	03 Jul 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0034598483460 OF Mr.ASCENT INFO SOLUTION AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	227112	15,000.00		3,28,911.16
03 Jul 2025	03 Jul 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0031106885507 OF Mr.MANUBOLU RAMANARA AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	227075	5,194.00		3,23,717.16
03 Jul 2025	03 Jul 2025	REMT THRU CHQ NEFT UTR NO: SBIN225184223570	227076	6,150.00		3,17,567.16
18 Jul 2025	18 Jul 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0062213644568 OF MR.PRINCIPAL DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM	891200		43,985.00	3,61,552.16
18 Jul 2025	18 Jul 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0062213644568 OF MR.PRINCIPAL DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM	652471		25,000.00	3,86,552.16
18 Jul 2025	18 Jul 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0062213644568 OF MR.PRINCIPAL DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM	652469		22,70,066.00	26,56,618.16
18 Jul 2025	18 Jul 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0043819579033 OF Mr.CHERUKU SAI CHAND AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	227092	25,000.00		26,31,618.16
18 Jul 2025	18 Jul 2025	REMIT THRU CHQ NEFT UTR NO: SBINR52025071892559019	227080	3,52,324.00		22,79,294.16
18 Jul 2025	18 Jul 2025	REMIT THRU CHQ NEFT UTR NO: SBIN125199894485	227083	1,23,368.00		21,55,926.16
18 Jul 2025	18 Jul 2025	REMIT THRU CHQ NEFT UTR NO: SBIN125199907070	227082	49,397.00		21,06,529.16
18 Jul 2025	18 Jul 2025	REMIT THRU CHQ NEFT UTR NO: SBIN15199912093	227093	43,612.00		20,62,917.16

Post Date	Value Date	Description	Cheque No. / Ref No.	Debit	Credit	Balance
18 Jul 2025	18 Jul 2025	REMIT THRU CHQ NEFT UTR NO: SBIN125199911409	227089	3,375.00		20,59,542.16
18 Jul 2025	18 Jul 2025	REMIT THRU CHQ NEFT UTR NO: SBIN225200524494	227081	1,20,932.00		19,38,610.16
18 Jul 2025	18 Jul 2025	CHEQUE WDL-CHEQUE TRANSFER TO-ESI VIJAYAWAD	227086	2,205.00		19,36,405.16
18 Jul 2025	18 Jul 2025	CHEQUE WDL-CHEQUE TRANSFER TO- EPFO GUNTUR	227084	59,510.00		18,76,895.16
18 Jul 2025	18 Jul 2025	CHEQUE WDL-CHEQUE TRANSFER TO- APGENCO DRNTTPS/ AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	227087	34,609.00		18,42,286.16
18 Jul 2025	18 Jul 2025	CHEQUE WDL-CHEQUE TRANSFER TO- TAX DEPT VIJAYAWADA	227085	8,900.00		18,33,386.16
18 Jul 2025	18 Jul 2025	DR THRU CHQ SBI 000338 SALARIES	227079	15,15,387.00	→ June-25	3,17,999.16
01 Aug 2025	01 Aug 2025	REMIT THRU CHQ NEFT UTR NO: SBIN425213603727	227096	14,700.00		3,03,299.16
05 Aug 2025	05 Aug 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0062213644568 OF MR.PRINCIPAL DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM	652474		26,000.00	3,29,299.16
05 Aug 2025	05 Aug 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0043819579033 OF Mr.CHERUKU SAI CHAND AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	227112	26,000.00		3,03,299.16
05 Aug 2025	05 Aug 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0062213644568 OF MR.PRINCIPAL DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM	652482		43,985.00	3,47,284.16
05 Aug 2025	05 Aug 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0062213644568 OF MR.PRINCIPAL DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM	652473		23,32,891.00	26,80,175.16
05 Aug 2025	05 Aug 2025	REMIT THRU CHQ NEFT UTR NO: SBIN425213603727	227113	43,612.00		26,36,563.16
05 Aug 2025	05 Aug 2025	DEBIT		15,58,759.00	→ July-25	10,77,804.16
05 Aug 2025	05 Aug 2025	CHEQUE WDL-CHEQUE TRANSFER TO- TAX DEPT VIJAYAWADA	227107	8,900.00		10,68,904.16

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...st Date	Value Date	Description	ChequeNo. / Ref No.	Debit	Credit	Balance
05 Aug 2025	05 Aug 2025	CHEQUE WDL-CHEQUE TRANSFER TO-ESI VIJAYAWAD	227108	2,355.00		10,66,549.16
05 Aug 2025	05 Aug 2025	CHEQUE WDL-CHEQUE TRANSFER TO- APGENCO DRNTTPS/ AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	227109	35,588.00		10,30,961.16
05 Aug 2025	05 Aug 2025	CHEQUE WDL-CHEQUE TRANSFER TO- EPFO GUNTUR	227106	59,602.00		9,71,359.16
05 Aug 2025	05 Aug 2025	REMIT THRU CHQ NEFT UTR NO: SBIN124166429322	227111	3,375.00		9,67,984.16
05 Aug 2025	05 Aug 2025	REMIT THRU CHQ NEFT UTR NO: SBINR52023092299542283	227102	3,62,540.00		6,05,444.16
05 Aug 2025	05 Aug 2025	REMIT THRU CHQ NEFT UTR NO: SBIN124200037966	227104	50,709.00		5,54,735.16
05 Aug 2025	05 Aug 2025	REMIT THRU CHQ NEFT UTR NO: SBIN124200033294	227103	1,24,172.00		4,30,563.16
05 Aug 2025	05 Aug 2025	REMIT THRU CHQ NEFT UTR NO: SBIN124200037594	227105	1,26,832.00		3,03,731.16
28 Aug 2025	28 Aug 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0031106885507 OF Mr.Manubolu Ramanara AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	227099	2,490.00		3,01,241.16
03 Sep 2025	03 Sep 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0062213644568 OF MR.PRINCIPAL DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM	652491		43,985.00	3,45,226.16
03 Sep 2025	03 Sep 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0062213644568 OF MR.PRINCIPAL DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM	652490		25,000.00	3,70,226.16
03 Sep 2025	03 Sep 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0062213644568 OF MR.PRINCIPAL DAV PUBLIC SCHOOL AT 20779 VTPS IBRAHIMPATNAM	652489		23,23,593.00	26,93,819.16
03 Sep 2025	03 Sep 2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0043819579033 OF Mr.CHERUKU SAI CHAND AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	227138	25,000.00		26,68,819.16
03 Sep 2025	03 Sep 2025	DEBIT SALARY AUGUST 2025	227125	15,51,458.00	Aug-25	11,17,361.16
03 Sep 2025	03 Sep 2025	REMIT THRU CHQ NEFT UTR NO: SBIN325247010299	227137	3,375.00		11,13,986.16

st Date	Value Date	Description	Cheque No. / Ref No.	Debit	Credit	Balance
03 Sep 2025	03 Sep 2025	REMIT THRU CHQ NEFT UTR NO: SBIN325247013190	227129	50,494.00		10,63,492.16
03 Sep 2025	03 Sep 2025	REMIT THRU CHQ NEFT UTR NO: SBIN325247063728	227130	1,26,328.00		9,37,164.16
03 Sep 2025	03 Sep 2025	REMIT THRU CHQ NEFT UTR NO: SBIN325247067503	227128	1,23,668.00		8,13,496.16
03 Sep 2025	03 Sep 2025	REMIT THRU CHQ NEFT UTR NO: SBINR52025100601224655	227127	3,62,062.00		4,51,434.16
03 Sep 2025	03 Sep 2025	CHEQUE WDL-CHEQUE TRANSFER TO- EPFO GUNTUR	227131	58,338.00		3,93,096.16
03 Sep 2025	03 Sep 2025	CHEQUE WDL-CHEQUE TRANSFER TO- APGENCO DRNTTPS/ AT 20779 VTPS IBRAHIMPATNAM VIJAYAWADA	227135	36,556.00		3,56,540.16
03 Sep 2025	03 Sep 2025	CHEQUE WDL-CHEQUE TRANSFER TO-ESI VIJAYAWAD	227134	2,355.00		3,54,185.16
03 Sep 2025	03 Sep 2025	CHEQUE WDL-CHEQUE TRANSFER TO- TAX DEPT VIJAYAWADA	227132	8,900.00		3,45,285.16
03 Sep 2025	03 Sep 2025	REMIT THRU CHQ NEFT UTR NO: SBIN125246860866	227139	43,612.00		3,01,673.16
09 Sep 2025	09 Sep 2025	DEP TFR NEFT*PUNB0013000*PUNB H70023656483*DAV COLLEGE 0099509044300 AT 20779 VTPS IBRAHIMPATNAM VIJAYAW			4,20,000.00	7,21,673.16
22 Sep 2025	22 Sep 2025	REMIT THRU CHQ NEFT UTR NO: SBINR52025092399655881	227150	2.55,599.00		4,66,074.16

Statement Summary : 01-04-2025 To 30-09-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
2,94,851.84CR	80	21	1,44,05,663.68CR	1,45,76,886.00CR	4,66,074.16CR

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

Last Transaction date and time appearing in this statement is 10-10-2025 & 17:31:58