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Your Details With Us:

M/S. ADITYA ENGINEERING COLLEGE PURVA VIDYARTHULA WELFARE SANGAM
3-105 RAMESWARAM, G MAMI, -DADA, PEDAPUDI
EAST.GODAVARI
ANDHRAPRADESH - INDIA - 533006



Your Base Branch: 6-1-20, LAKSHMI MALAYAM MAIN ROAD-PEDDAPURAM, PEDDAPURAM 533437

Summary of Account as on 12-04-2022

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	067801002687	18,49,574.00 Cr	534229522	ICIC0000678	Not Registered
TOTAL		18,49,574.00 Cr			

Statement of transactions in Savings account number: 067801002687 in INR For the period 01-03-2022 To 12-04-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-03-2022	B/F						
01-03-2022	UPI/206003840865/NA/kavidethirupath/Paytm Payments		0.00	8,000.00			16,06,014.00 Cr
02-03-2022	UPI/206117217143/Payment from Phv9640770278@ybl/Ca		0.00	4,000.00			16,14,014.00 Cr
14-03-2022	UPI/207143292853/Payment from Phv9494376061@ybl/St		0.00	4,000.00			16,18,014.00 Cr
14-03-2022	UPI/207144546175/UPi/sateja7@okhd/HDFC BANK LTD		0.00	10,000.00			16,28,014.00 Cr
14-03-2022	UPI/207171617386/Payment from Phvgopalakrishna605/A		0.00	10,000.00			16,38,014.00 Cr
16-03-2022	UPI/207507240263/Payment from Phv9949423359@ybl/D		0.00	15,000.00			16,53,014.00 Cr
16-03-2022	UPI/207569785245/Payment from Phvburagaddaswathi/C		0.00	15,000.00			16,68,014.00 Cr
16-03-2022	UPI/207569291774/Payment from Phv9505186576@ybl/Ce		0.00	5,000.00			16,73,014.00 Cr
16-03-2022	MMT/IMPS/20751588042/MOBLT1603154837/CHEVVURI N/S		0.00	10,000.00			16,83,014.00 Cr
16-03-2022	UPI/207506038816/Payment from Phvsankaraskrish/H		0.00	10,000.00			16,93,014.00 Cr
16-03-2022	UPI/207584315451/Payment from Phvsrinivassai8848/U		0.00	4,000.00			17,01,014.00 Cr
21-03-2022	UPI/208014637857/UPi/sakethavenger1-/State Bank Of		0.00	8,000.00			17,09,014.00 Cr
21-03-2022	UPI/208080198763/UPi/satyanarayana24/Andhra Bank/I		0.00	7,000.00			17,16,014.00 Cr
21-03-2022	UPI/208014907447/UPi/venkatcharante/State Bank Of		0.00	6,000.00			17,22,014.00 Cr
21-03-2022	UPI/208071201163/Payment from Ph/halabaladithya@U		0.00	5,000.00			17,27,014.00 Cr
21-03-2022	UPI/208043670704/Payment from Ph/Venkataramkesh99/U		0.00	6,000.00			17,33,014.00 Cr
21-03-2022	UPI/208068345334/UPi/raghunerella12/Union Bank of		0.00	6,560.00			17,39,574.00 Cr
04-04-2022	UPI/209437175837/Payment from Phv7993918706@axi/HDF		0.00	5,000.00			17,44,574.00 Cr
07-04-2022	UPI/209773052920/Payment from Ph/Seetaram961999@rS		0.00	6,000.00			17,50,574.00 Cr
07-04-2022	UPI/209752304315/Payment from Ph/sandeppollina28/H		0.00	4,000.00			17,54,574.00 Cr
07-04-2022	UPI/209756654867/Payment from Phv8555093815@ybl/Pa		0.00	3,000.00			17,57,574.00 Cr
07-04-2022	UPI/209734988413/Payment from Phv7382000738@ybl/St		0.00	7,000.00			17,64,574.00 Cr
07-04-2022	UPI/209753309567/Payment from Ph/dvp22991@ybl/HDFC		0.00	5,000.00			17,69,574.00 Cr
07-04-2022	UPI/209718562618/Payment from Phv9391664014@ybl/St		0.00	6,000.00			17,75,574.00 Cr
07-04-2022	UPI/209762765181/Payment from Phv8309424238@ybl/St		0.00	5,000.00			17,80,574.00 Cr
07-04-2022	UPI/209757291554/Payment from Ph/Vneeraj.kaligine/P		0.00	5,000.00			17,85,574.00 Cr
07-04-2022	UPI/209756580442/Payment from Ph/vinesh026@ybl/HDF		0.00	5,000.00			17,90,574.00 Cr
08-04-2022	UPI/209847116192/10A95A0409 KVV/9502610877@ybl/Can		0.00	10,000.00			18,00,574.00 Cr
08-04-2022	MMT/IMPS/209816538902/MOBUA0465039810/Mr SRINIV/S		0.00	10,000.00			18,10,574.00 Cr
08-04-2022	UPI/209810163162/Aditya Engineer/kumarreddyrajani/C		0.00	10,000.00			18,20,574.00 Cr
08-04-2022	UPI/209850589982/Aditya Engineer/himajotata@ybl/Ca		0.00	10,000.00			18,30,574.00 Cr
11-04-2022	UPI/209991801150/Alumini fund 17/jayakundem@ybl/Ca		0.00	15,000.00			18,45,574.00 Cr
Page Total:			0.00	2,43,560.00	0.00	0.00	18,49,574.00 Cr

Legends for transactions in your account statement

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement.

PRINCIPAL
ADITYA ENGINEERING COLLEGE
SURAMPALAM - 533 437