

UNION BANK OF INDIA
HAYAT NAGAR
NH-9, HAYAT NAGAR
RANGAREDDY DISTRICT
PHONE: 040-23468549

TO:

DATE: 16-02-2024

M/S PRINCIPAL BRILLIANT INSTITUTE OF ENGINEERING AND TECHNOLOGY
H NO 16 11 477 B 17 SHALIVAHANA NAGAR
DILSUKHNAGAR HYDERABAD
HYDERABAD-500036
TELANGANA, INDIA

CUST ID : 45656636

EMAIL ID:brilliant.ac.in@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 15-02-2024 CDOGP-A/C NO: 124511100000043 CURRENT A/C GEN PUBLIC (CURR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				4,39,196.56	4,39,196.56Cr
06-04-2023	ABDULLAPUR, ABDULLAPURMET K RAGOTHAM REDDY	02016607	33,900.00		4,05,296.56Cr
15-04-2023	ABDULLAPUR, ABDULLAPURMET Charges for PORD Customer Payment:UBINH23105555079 HYDERABAD, KOTHAPET		28.91		4,05,267.65Cr
15-04-2023	RTGSO-HEAD MISTRESS BRILLIANT GR UBINH23105555079 UTR Number UBINR22023041501555079 Beneficiary Acct 33666972894 Beneficiary IFSC SBIN0011746 Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch DILSUKHNAGAR	02016634	3,00,000.00		1,05,267.65Cr
17-04-2023	NEFT:BRILLIANT INST OF ENGG SBIN123107214131 UTR Number SBIN123107214131 Sender Account 0000006239206266 Sender IFSC SBIN0021096 Sender Bank STATE BANK OF INDIA Sender Branch HAYATNAGAR			1,31,000.00	2,36,267.65Cr
17-04-2023	Y/S SALARIES MAR 2023 HYDERABAD, KOTHAPET	02016637	1,31,083.00		1,05,184.65Cr
10-05-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI131235 UTR Number RBI1312358817101 Sender Account 01643301008 Sender IFSC RBIS0GOTGEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF TELENG			62,000.00	1,67,184.65Cr
12-05-2023	BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY			28,60,490.00	30,27,674.65Cr

12-05-2023	HYDERABAD, KOTHAPET DR SHAIK RUSTHUM	02017009	58,089.00		29,69,585.65Cr
12-05-2023	HYDERABAD, KOTHAPET Y/S SALARIES	02017007	26,21,243.00		3,48,342.65Cr
12-05-2023	HYDERABAD, KOTHAPET Y/S SALARIES	02017008	1,81,158.00		1,67,184.65Cr
17-05-2023	HYDERABAD, KOTHAPET BY CASH 01921 KOTHAPET			5,00,000.00	6,67,184.65Cr
18-05-2023	HYDERABAD, KOTHAPET Cash Trans Chrg for Amt:475000.000000		1,121.00		6,66,063.65Cr
18-05-2023	HYDERABAD, KOTHAPET BY CASH 01921 KOTHAPET			5,00,000.00	11,66,063.65Cr
19-05-2023	HYDERABAD, KOTHAPET Cash Trans Chrg for Amt:475000.000000		1,121.00		11,64,942.65Cr
----- Cumulative Totals:			33,27,743.91	44,92,686.56	11,64,942.65Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 15-02-2024 A/C : 124511100000043

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-05-2023	BY CASH 01921 KOTHAPET HYDERABAD, KOTHAPET			6,00,000.00	17,64,942.65Cr
19-05-2023	Charges for PORD Customer Payment:UBINH23139666262 HYDERABAD, KOTHAPET		58.41		17,64,884.24Cr
19-05-2023	RTGSO-SWADESHI ENERGY SOLUTIONS UBINH23139666262 UTR Number UBINR22023051901666262 Beneficiary Acct 024305008538 Beneficiary IFSC ICIC0000243 Beneficiary Bank ICICI BANK LTD Beneficiary Branch DILSUKHNAGAR	02016638	16,00,000.00		1,64,884.24Cr
20-05-2023	Cash Trans Chrg for Amt:575000.000000		1,357.00		1,63,527.24Cr
22-05-2023	PGPRS4847003MMar23 HYDERABAD, CREDIT CARD DIVISION		767.00		1,62,760.24Cr
22-05-2023	PGPRS4847003MApr23 HYDERABAD, CREDIT CARD DIVISION		767.00		1,61,993.24Cr
23-05-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI143236 UTR Number RBI1432368920150			3,00,000.00	4,61,993.24Cr

	Sender Account	01643301008			
	Sender IFSC	RBIS0GOTGEP			
	Sender Bank	RESERVE BANK OF INDIA			
	Sender Branch	RBI HYDERABAD GOVT OF TELENG			
29-05-2023	BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY			2,00,000.00	6,61,993.24Cr
	HYDERABAD,KOTHAPET				
29-05-2023	Y/S SALARIES APR 2023	02017069	1,99,163.00		4,62,830.24Cr
	HYDERABAD,KOTHAPET				
31-05-2023	INWARD RET CHQ No 2017014 CHGS		295.00		4,62,535.24Cr
	HYDERABAD,SERVICE BRANCH, HYDERABAD				
31-05-2023	K RAGOTHAM REDDY	02017012	2,09,318.00		2,53,217.24Cr
	ABDULLAPUR,ABDULLAPURMET				
01-06-2023	UPI-MEPAYMENTS			37,500.00	2,90,717.24Cr
	HYDERABAD,CREDIT CARD DIVISION				
02-06-2023	UPI-MEPAYMENTS			4,750.00	2,95,467.24Cr
	HYDERABAD,CREDIT CARD DIVISION				
02-06-2023	BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY			2,00,000.00	4,95,467.24Cr
	HYDERABAD,KOTHAPET				
02-06-2023	Charges for PORD Customer Payment:UBINH23153554466		28.91		4,95,438.33Cr
	HYDERABAD,KOTHAPET				
02-06-2023	RTGSO-GIRNARAO FTEDUEATION SERVI	02017072	3,54,000.00		1,41,438.33Cr
	UTR Number UBINR22023060201554466				
	Beneficiary Acct 8711591152				
	Beneficiary IFSC KKBK0000271				
	Beneficiary Bank KOTAK MAHINDRA BANK				
	Beneficiary Branch JAIPUR				
02-06-2023	MOBFT from: KASIREDDY VENKATESWA/315313227979			60,000.00	2,01,438.33Cr
	HYDERABAD,L B NAGAR				
03-06-2023	UPI-MEPAYMENTS			1,59,200.00	3,60,638.33Cr
	HYDERABAD,CREDIT CARD DIVISION				
03-06-2023	YOURSELF SALARIES APRIL 2023	02017071	1,06,363.00		2,54,275.33Cr
	HYDERABAD,KOTHAPET				
03-06-2023	NAND KISHOR SINGH	02017070	1,97,500.00		56,775.33Cr
	Cumulative Totals:		59,97,361.23	60,54,136.56	56,775.33Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 15-02-2024 A/C : 124511100000043

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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05-06-2023	ABDULLAPUR, ABDULLAPURMET UPI-MEPAYMENTS		1,02,752.00	1,59,527.33Cr
06-06-2023	HYDERABAD, CREDIT CARD DIVISION UPI-MEPAYMENTS		67,060.00	2,26,587.33Cr
07-06-2023	HYDERABAD, CREDIT CARD DIVISION BY CASH 24261 ABDULLAPURMET		17,48,000.00	19,74,587.33Cr
07-06-2023	ABDULLAPUR, ABDULLAPURMET UPI-MEPAYMENTS		45,500.00	20,20,087.33Cr
07-06-2023	HYDERABAD, CREDIT CARD DIVISION Y/S SALARY	02017015	19,01,050.00	1,19,037.33Cr
08-06-2023	HYDERABAD, KOTHAPET Cash Trans Chrg for Amt:1723000.000000		4,066.28	1,14,971.05Cr
08-06-2023	UPI-MEPAYMENTS		1,32,000.00	2,46,971.05Cr
14-06-2023	HYDERABAD, CREDIT CARD DIVISION BY CASH 24261 ABDULLAPURMET		8,60,022.00	11,06,993.05Cr
14-06-2023	ABDULLAPUR, ABDULLAPURMET SHAIK RUSTHUM	02017075	58,038.00	10,48,955.05Cr
14-06-2023	HYDERABAD, KOTHAPET TRF TO KASIREDDY NARAYANREDDY	1	3,00,000.00	7,48,955.05Cr
14-06-2023	BY CASH 24261 ABDULLAPURMET		1,60,000.00	9,08,955.05Cr
14-06-2023	ABDULLAPUR, ABDULLAPURMET SALARIES TO STAFF FEB 22	02017074	7,96,192.00	1,12,763.05Cr
15-06-2023	HYDERABAD, KOTHAPET Cash Trans Chrg for Amt:995022.000000		2,348.25	1,10,414.80Cr
15-06-2023	SALARY DRIVERS MONTH MAY 2023	02017073	1,06,363.00	4,051.80Cr
15-06-2023	HYDERABAD, KOTHAPET BY CASH 01921 KOTHAPET		5,00,000.00	5,04,051.80Cr
15-06-2023	HYDERABAD, KOTHAPET Y/S FDR 019213030002064	02017078	5,00,000.00	4,051.80Cr
16-06-2023	HYDERABAD, KOTHAPET Cash Trans Chrg for Amt:475000.000000		1,121.00	2,930.80Cr
19-06-2023	PGPRS4847003MMay23		767.00	2,163.80Cr
19-06-2023	HYDERABAD, CREDIT CARD DIVISION MOBFT from: JALLA REDDAPPA REDDY/317013270480		1,50,000.00	1,52,163.80Cr
19-06-2023	GHATKESAR, GHATKESAR BY CASH 24261 ABDULLAPURMET		1,29,500.00	2,81,663.80Cr
19-06-2023	ABDULLAPUR, ABDULLAPURMET BY CASH 01921 KOTHAPET		3,38,000.00	6,19,663.80Cr
19-06-2023	HYDERABAD, KOTHAPET BY CASH 01921 KOTHAPET		14,52,500.00	20,72,163.80Cr
19-06-2023	HYDERABAD, KOTHAPET Charges for PORD Customer Payment:UBINH23170570835		28.91	20,72,134.89Cr
	HYDERABAD, KOTHAPET			

19-06-2023	RTGSO-NIRMALA SERVICE STATION UBINH23170570835	02017010	3,38,108.00		17,34,026.89Cr
	UTR Number	UBINR22023061901570835			
	Beneficiary Acct	04935011000120			
	Beneficiary IFSC	PUNB0049310			
	Beneficiary Bank	PUNJAB NATIONAL BANK			
	Beneficiary Branch	HYDERABAD AUTONAGAR			
20-06-2023	Cash Trans Chrg for Amt:1895000.000000		4,472.20		17,29,554.69Cr

	Cumulative Totals:		1,00,09,915.87	1,17,39,470.56	17,29,554.69Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-06-2023	BY CASH 24261 ABDULLAPURMET ABDULLAPUR, ABDULLAPURMET			5,000.00	17,34,554.69Cr
20-06-2023	SALARY FOR MONTH MAR 2023 HYDERABAD, KOTHAPET	02017079	17,31,202.00		3,352.69Cr
22-06-2023	BY CASH 01921 KOTHAPET HYDERABAD, KOTHAPET			1,95,000.00	1,98,352.69Cr
22-06-2023	SALARY FOR MONTH MAY 2023 HYDERABAD, KOTHAPET	02017077	1,93,023.00		5,329.69Cr
23-06-2023	Cash Trans Chrg for Amt:170000.000000		401.20		4,928.49Cr
25-06-2023	Sms Charges For June Qtr ,2023 HYDERABAD, CHINTAL		0.30		4,928.19Cr
25-06-2023	Sms Charges For June Qtr ,2023 HYDERABAD, CHINTAL		0.30		4,927.89Cr
25-06-2023	Sms Charges For June Qtr ,2023 HYDERABAD, CHINTAL		2.07		4,925.82Cr
25-06-2023	Sms Charges For June Qtr ,2023 HYDERABAD, CHINTAL		0.30		4,925.52Cr
25-06-2023	Sms Charges For June Qtr ,2023 HYDERABAD, CHINTAL		16.82		4,908.70Cr
25-06-2023	Sms Charges For June Qtr ,2023 HYDERABAD, CHINTAL		0.30		4,908.40Cr
26-06-2023	MOBFT from: JALLA REDDAPPA REDDY/317714272722 GHATKESAR, GHATKESAR			1,36,000.00	1,40,908.40Cr

26-06-2023	BY CASH 01921 KOTHAPET HYDERABAD,KOTHAPET		9,00,000.00	10,40,908.40Cr
26-06-2023	Charges for PORD Customer Payment:UBINH23177981921 HYDERABAD,KOTHAPET		58.41	10,40,849.99Cr
26-06-2023	RTGSO-REGISTRAR JNTUH UBINH23177981921 UTR Number UBINR22023062601981921 Beneficiary Acct 62079988430 Beneficiary IFSC SBIN0021008 Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch JNTU CAMPUS BRANCH	02017080	10,36,512.00	4,337.99Cr
27-06-2023	Cash Trans Chrg for Amt:875000.000000		2,065.00	2,272.99Cr
03-07-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI185234 UTR Number RBI1852348703254 Sender Account 01643301008 Sender IFSC RBIS0GOTGEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF TELENG		65,000.00	67,272.99Cr
03-07-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI185234 UTR Number RBI1852348703450 Sender Account 01643301008 Sender IFSC RBIS0GOTGEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF TELENG		60,000.00	1,27,272.99Cr
03-07-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI185234 UTR Number RBI1852348717336 Sender Account 01643301008 Sender IFSC RBIS0GOTGEP		60,000.00	1,87,272.99Cr

Cumulative Totals: 1,29,73,197.57 1,31,60,470.56 1,87,272.99Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-07-2023	Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF TELENG NEFTO-KASIREDDY NARAYANA REDDY C 000977335300	02017082	95,000.00		92,272.99Cr

	UTR Number	UBINJ23199928953			
	Beneficiary Acct	62392062876			
	Beneficiary IFSC	SBIN0021096			
	Beneficiary Bank	STATE BANK OF INDIA			
	Beneficiary Branch	HAYATNAGAR			
18-07-2023	NEFTO-ASSOCIATED BROAD CASTING C 000977336002		02017081	85,000.00	7,272.99Cr
	UTR Number	UBINJ23199929567			
	Beneficiary Acct	008010200024505			
	Beneficiary IFSC	UTIB0000008			
	Beneficiary Bank	AXIS BANK LTD			
	Beneficiary Branch	S.B.H.SERVICE BRANCH			
18-07-2023	BY CASH 01921 KOTHAPET			2,66,100.00	2,73,372.99Cr
	HYDERABAD,KOTHAPET				
18-07-2023	SALARIES MAR 2023		02017083	2,66,100.00	7,272.99Cr
	HYDERABAD,KOTHAPET				
19-07-2023	Cash Trans Chrg for Amt:166100.000000			196.00	7,076.99Cr
19-07-2023	BY CASH 01921 KOTHAPET			6,00,000.00	6,07,076.99Cr
	HYDERABAD,KOTHAPET				
19-07-2023	BY CASH			12,50,000.00	18,57,076.99Cr
19-07-2023	RTGSO-SRINIVASA PAINTS UBINH23200391354		02017084	6,00,180.00	12,56,896.99Cr
	UTR Number	UBINR22023071901391354			
	Beneficiary Acct	016806200000663			
	Beneficiary IFSC	DLXB0000168			
	Beneficiary Bank	DHANALAKSHMI BANK LTD			
	Beneficiary Branch	KUKATPALLY			
20-07-2023	Cash Trans Chrg for Amt:1800000.000000			2,124.00	12,54,772.99Cr
20-07-2023	BY CASH			9,00,000.00	21,54,772.99Cr
21-07-2023	Cash Trans Chrg for Amt:850000.000000			1,003.00	21,53,769.99Cr
21-07-2023	PGPRS4847003MJun23			767.00	21,53,002.99Cr
	HYDERABAD,CREDIT CARD DIVISION				
21-07-2023	BY CASH 24261 ABDULLAPURMET			70,000.00	22,23,002.99Cr
	ABDULLAPUR,ABDULLAPURMET				
21-07-2023	SALARY FOR THE MONTH APRIL 2023		02016639	22,22,054.00	948.99Cr
	HYDERABAD,KOTHAPET				
21-07-2023	045810100177114 ARCHANA WRNG ACCNO HENCE REV			15,000.00	15,948.99Cr
	HYDERABAD,KOTHAPET				
24-07-2023	Cash Trans Chrg for Amt:70000.000000			165.20	15,783.79Cr
31-07-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI213239			5,10,000.00	5,25,783.79Cr
	UTR Number	RBI2132395794054			
	Sender Account	01643301008			
	Sender IFSC	RBIS0GOTGEP			
	Sender Bank	RESERVE BANK OF INDIA			
	Sender Branch	RBI HYDERABAD GOVT OF TELENG			
31-07-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI213239			1,05,000.00	6,30,783.79Cr
	UTR Number	RBI2132395793957			
	Sender Account	01643301008			

Sender IFSC

RBIS0GOTGEP

Cumulative Totals:	1,62,45,786.77	1,68,76,570.56	6,30,783.79Cr
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-08-2023	Sender Bank Sender Branch RTGS:BRILLIANT INSTITUTE SBINH08213184580 UTR Number Sender Account Sender IFSC Sender Bank Sender Branch	RESERVE BANK OF INDIA RBI HYDERABAD GOVT OF TELENG SBINH08213184580 SBINR52023080264184580 0662912841 SBIN0011746 STATE BANK OF INDIA DILSUKHNAGAR		4,00,000.00	10,30,783.79Cr
02-08-2023	BY CASH 01921 KOTHAPET HYDERABAD,KOTHAPET			50,000.00	10,80,783.79Cr
02-08-2023	BY CASH 01921 KOTHAPET HYDERABAD,KOTHAPET			50,000.00	11,30,783.79Cr
02-08-2023	BY CASH 01921 KOTHAPET HYDERABAD,KOTHAPET			50,000.00	11,80,783.79Cr
02-08-2023	RATHLAVATH SHESHAN HYDERABAD,DILSHUKNAGAR	02016640	5,00,000.00		6,80,783.79Cr
02-08-2023	YOURSELF SALARIES HYDERABAD,KOTHAPET	02017060	5,38,800.00		1,41,983.79Cr
03-08-2023	Cash Trans Chrg for Amt:150000.000000		354.00		1,41,629.79Cr
04-08-2023	BY CASH 24261 ABDULLAPURMET ABDULLAPUR,ABDULLAPURMET			68,000.00	2,09,629.79Cr
04-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI217231 UTR Number Sender Account Sender IFSC Sender Bank Sender Branch			5,20,000.00	7,29,629.79Cr
04-08-2023	KASIREDDY NARAYAN REDDY ENGINEERING HYDERABAD,KOTHAPET			6,00,000.00	13,29,629.79Cr

04-08-2023	NAND KISHOR SINGH HYDERABAD, KOTHAPET	02017086	2,06,500.00		11,23,129.79Cr
04-08-2023	RTGSO-SRINIVASA PAINTS UBINH23216358224 UTR Number UBINR22023080401358224 Beneficiary Acct 016806200000663 Beneficiary IFSC DLXB0000168 Beneficiary Bank DHANALAKSHMI BANK LTD Beneficiary Branch KUKATPALLY	02017088	5,41,600.00		5,81,529.79Cr
05-08-2023	Cash Trans Chrg for Amt:68000.000000		160.48		5,81,369.31Cr
07-08-2023	NEFT:KARUNASRI SEVA SAMITHI SBIN323219919322 UTR Number SBIN323219919322 Sender Account 0000006215347396 Sender IFSC SBIN0020864 Sender Bank STATE BANK OF INDIA Sender Branch SAROORNAGAR HYDERABAD			12,500.00	5,93,869.31Cr
11-08-2023	K VENKARESHWAR REDDY ABDULLAPUR, ABDULLAPURMET	02017089	87,480.00		5,06,389.31Cr
11-08-2023	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			1.00	5,06,390.31Cr
21-08-2023	Charges for PORD Customer Payment:UBINJ23233944771 HYDERABAD, KOTHAPET		17.41		5,06,372.90Cr
----- Cumulative Totals:			1,81,20,698.66	1,86,27,071.56	5,06,372.90Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-08-2023	NEFTO-CRYPTIC ADVENTURE SPORTS P 001017303251 UTR Number UBINJ23233944771 Beneficiary Acct 918020019472041 Beneficiary IFSC UTIB0003634 Beneficiary Bank AXIS BANK LTD Beneficiary Branch MP NAGAR ZONE II	02017090	1,68,000.00		3,38,372.90Cr
22-08-2023	Charges for PORD Customer Payment:UBINJ23234773642 HYDERABAD, KOTHAPET		5.61		3,38,367.29Cr
22-08-2023	NEFTO-KARTHIKEYA INTEGRATIONS 001018248403	02017016	1,00,000.00		2,38,367.29Cr

	UTR Number	UBINJ23234773642		
	Beneficiary Acct	50200049747010		
	Beneficiary IFSC	HDFC0000418		
	Beneficiary Bank	HDFC BANK LTD		
	Beneficiary Branch	2236-IT,NEW RANJEET NAGAR,SHAD		
23-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI236233		3,85,000.00	6,23,367.29Cr
	UTR Number	RBI2362339543963		
	Sender Account	01643301008		
	Sender IFSC	RBIS0GOTGEP		
	Sender Bank	RESERVE BANK OF INDIA		
	Sender Branch	RBI HYDERABAD GOVT OF TELENG		
24-08-2023	Y/S SALARY		02017018	1,04,266.00
	HYDERABAD, KOTHAPET			
28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI241234		35,000.00	5,54,101.29Cr
	UTR Number	RBI2412343746690		
	Sender Account	01643301008		
	Sender IFSC	RBIS0GOTGEP		
	Sender Bank	RESERVE BANK OF INDIA		
	Sender Branch	RBI HYDERABAD GOVT OF TELENG		
28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI241234		62,71,000.00	68,25,101.29Cr
	UTR Number	RBI2412344383745		
	Sender Account	01643301008		
	Sender IFSC	RBIS0GOTGEP		
	Sender Bank	RESERVE BANK OF INDIA		
	Sender Branch	RBI HYDERABAD GOVT OF TELENG		
28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI241234		17,60,000.00	85,85,101.29Cr
	UTR Number	RBI2412344384157		
	Sender Account	01643301008		
	Sender IFSC	RBIS0GOTGEP		
	Sender Bank	RESERVE BANK OF INDIA		
	Sender Branch	RBI HYDERABAD GOVT OF TELENG		
28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI241234		12,52,000.00	98,37,101.29Cr
	UTR Number	RBI2412344383790		
	Sender Account	01643301008		
	Sender IFSC	RBIS0GOTGEP		
	Sender Bank	RESERVE BANK OF INDIA		
	Sender Branch	RBI HYDERABAD GOVT OF TELENG		
28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI241234		1,20,000.00	99,57,101.29Cr
	UTR Number	RBI2412344384202		
	Sender Account	01643301008		
	Sender IFSC	RBIS0GOTGEP		

	Cumulative Totals:		1,84,92,970.27	2,84,50,071.56

				99,57,101.29Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 15-02-2024 A/C : 124511100000043

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Bank	RESERVE BANK OF INDIA			
	Sender Branch	RBI HYDERABAD GOVT OF TELENG			
28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI241234			60,000.00	1,00,17,101.29Cr
	UTR Number	RBI2412344383780			
	Sender Account	01643301008			
	Sender IFSC	RBIS0GOTGEP			
	Sender Bank	RESERVE BANK OF INDIA			
	Sender Branch	RBI HYDERABAD GOVT OF TELENG			
28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI241234			20,65,000.00	1,20,82,101.29Cr
	UTR Number	RBI2412344383743			
	Sender Account	01643301008			
	Sender IFSC	RBIS0GOTGEP			
	Sender Bank	RESERVE BANK OF INDIA			
	Sender Branch	RBI HYDERABAD GOVT OF TELENG			
28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI241234			7,45,000.00	1,28,27,101.29Cr
	UTR Number	RBI2412344384176			
	Sender Account	01643301008			
	Sender IFSC	RBIS0GOTGEP			
	Sender Bank	RESERVE BANK OF INDIA			
	Sender Branch	RBI HYDERABAD GOVT OF TELENG			
28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI241234			5,40,000.00	1,33,67,101.29Cr
	UTR Number	RBI2412344384224			
	Sender Account	01643301008			
	Sender IFSC	RBIS0GOTGEP			
	Sender Bank	RESERVE BANK OF INDIA			
	Sender Branch	RBI HYDERABAD GOVT OF TELENG			
28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI241234			2,45,000.00	1,36,12,101.29Cr
	UTR Number	RBI2412344383731			
	Sender Account	01643301008			
	Sender IFSC	RBIS0GOTGEP			
	Sender Bank	RESERVE BANK OF INDIA			
	Sender Branch	RBI HYDERABAD GOVT OF TELENG			
30-08-2023	TO SALARIES FOR THE MONTH OF JULY2023	02017019	2,03,278.00		1,34,08,823.29Cr
	HYDERABAD,KOTHAPET				
30-08-2023	BRILLIANT GRAMMAR SCHOOL	02017021	70,00,000.00		64,08,823.29Cr

31-08-2023	HYDERABAD, KOTHAPET Charges for PORD Customer Payment:UBINH23243925340		28.91		64,08,794.38Cr
31-08-2023	HYDERABAD, KOTHAPET RTGSO-SRINIVASA PAINTS UBINH23243925340	02017022	3,87,200.00		60,21,594.38Cr
	UTR Number UBINR22023083101925340				
	Beneficiary Acct 016806200000663				
	Beneficiary IFSC DLXB0000168				
	Beneficiary Bank DHANALAKSHMI BANK LTD				
	Beneficiary Branch KUKATPALLY				
31-08-2023	Y/S SALARIES	02017020	29,63,247.00		30,58,347.38Cr
	HYDERABAD, KOTHAPET				
01-09-2023	Y/S SALARIES	02017017	28,92,884.00		1,65,463.38Cr
	HYDERABAD, KOTHAPET				
04-09-2023	BY INST 277824 : CTS MICR O/W CLG			10,000.00	1,75,463.38Cr
	HYDERABAD, KOTHAPET				
----- Cumulative Totals:			3,19,39,608.18	3,21,15,071.56	1,75,463.38Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 15-02-2024 A/C : 124511100000043

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Drawee Bank CANARA BANK				
	Drawee Branch SAIDABAD COLONY				
08-09-2023	BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY			30,25,000.00	32,00,463.38Cr
	HYDERABAD, KOTHAPET				
08-09-2023	Y/S SALARIES	02017023	30,20,526.00		1,79,937.38Cr
	HYDERABAD, KOTHAPET				
12-09-2023	chrge rec for MICR CHEQUE ISSUE CHARGE		295.00		1,79,642.38Cr
27-09-2023	Sms Charges For Sept Qtr ,2023		17.70		1,79,624.68Cr
30-09-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI274230			1,05,000.00	2,84,624.68Cr
	UTR Number RBI2742301564064				
	Sender Account 01643301008				
	Sender IFSC RBIS0GOTGEP				
	Sender Bank RESERVE BANK OF INDIA				
	Sender Branch RBI HYDERABAD GOVT OF TELENG				
06-10-2023	RTGSO-NIRMALA SERVICE STATION UBINH23279076939	02017024	2,00,081.00		84,543.68Cr

	UTR Number	UBINR22023100601076939		
	Beneficiary Acct	04935011000120		
	Beneficiary IFSC	PUNB0049310		
	Beneficiary Bank	PUNJAB NATIONAL BANK		
	Beneficiary Branch	HYDERABAD AUTONAGAR		
16-10-2023	UPI-MEPAYMENTS		1.00	84,544.68Cr
	HYDERABAD,CREDIT CARD DIVISION			
16-10-2023	KASIREDDY NARAYAN REDDY COLLEGE OF ENGINEERING AND		40,000.00	1,24,544.68Cr
	HYDERABAD,KOTHAPET			
16-10-2023	Y/S SALARIES	02024592	1,12,530.00	12,014.68Cr
	HYDERABAD,KOTHAPET			
16-10-2023	NEFT:BRILLIANT INST OF ENGG AND RESEARCH SBIN32328		79,997.64	92,012.32Cr
	UTR Number	SBIN323289865737		
	Sender Account	0000003066291284		
	Sender IFSC	SBIN0011746		
	Sender Bank	STATE BANK OF INDIA		
	Sender Branch	DILSUKHNAGAR		
20-10-2023	NEFT:BRILLIANT IST OF ENGG N TECH SBIN423293012319		1,15,000.00	2,07,012.32Cr
	UTR Number	SBIN423293012319		
	Sender Account	0000003066291284		
	Sender IFSC	SBIN0011746		
	Sender Bank	STATE BANK OF INDIA		
	Sender Branch	DILSUKHNAGAR		
21-10-2023	Y/S SALARIES	02024591	1,97,232.00	9,780.32Cr
	HYDERABAD,KOTHAPET			
07-11-2023	PGPRS4847003MJul 23		767.00	9,013.32Cr
	HYDERABAD,CREDIT CARD DIVISION			
07-11-2023	PGPRS4847003MAug 23		767.00	8,246.32Cr
	HYDERABAD,CREDIT CARD DIVISION			
07-11-2023	PGPRS4847003MSep 23		767.00	7,479.32Cr
	HYDERABAD,CREDIT CARD DIVISION			
17-11-2023	NEFT:SAN PRINTS PVT LTD N321232743312463		1,10,250.00	1,17,729.32Cr
	UTR Number	N321232743312463		
	Sender Account	50200029244061		
	Sender IFSC	HDFC0000240		

	Cumulative Totals:		3,54,72,590.88	3,55,90,320.20

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 15-02-2024 A/C : 124511100000043

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	
02-12-2023	Sender Bank Sender Branch NEFTO-HEAD MISTRESS UTR Number Beneficiary Acct Beneficiary IFSC Beneficiary Bank Beneficiary Branch	HDFC BANK LTD MUMBAI SANDOZ HOUSE BRILLIANT GR 001152699694 UBINJ23336926539 33666972894 SBIN0011746 STATE BANK OF INDIA DILSUKHNAGAR	02024594	1,15,014.16		2,715.16Cr
08-12-2023	BY CASH			14,04,100.00		14,06,815.16Cr
08-12-2023	SALARY FOR MARCH 2023 HYDERABAD,KOTHAPET	02024596	7,14,626.00			6,92,189.16Cr
08-12-2023	SALARY FOR APR 2023 HYDERABAD,KOTHAPET		6,89,466.00			2,723.16Cr
14-12-2023	BY CASH 01921 KOTHAPET HYDERABAD,KOTHAPET			1,12,000.00		1,14,723.16Cr
14-12-2023	Y/S SALARIES HYDERABAD,KOTHAPET	02024597	1,12,530.00			2,193.16Cr
15-12-2023	Cash Trans Chrg for Amt:112000.000000		264.32			1,928.84Cr
15-12-2023	BY CASH 01921 KOTHAPET HYDERABAD,KOTHAPET			1,17,700.00		1,19,628.84Cr
15-12-2023	KASIREDDY NARAYAN REDDY COLLEGE HYDERABAD,KOTHAPET			19,21,917.00		20,41,545.84Cr
15-12-2023	KESIREDDY NARAYANA REDDY HYDERABAD,KOTHAPET	02016991	19,21,917.00			1,19,628.84Cr
16-12-2023	Cash Trans Chrg for Amt:117700.000000		277.77			1,19,351.07Cr
16-12-2023	Y/S SALARIES HYDERABAD,KOTHAPET	02024598	1,17,625.00			1,726.07Cr
23-12-2023	Sms Charges For Dec Qtr ,2023		7.38			1,718.69Cr
28-12-2023	BY CASH 01921 KOTHAPET HYDERABAD,KOTHAPET			13,660.00		15,378.69Cr
28-12-2023	G V RAMAKRISHNA RAO HYDERABAD,KOTHAPET			80,000.00		95,378.69Cr
28-12-2023	Y/S SALARIES HYDERABAD,KOTHAPET	02024600	93,634.00			1,744.69Cr
02-01-2024	BY CASH 01921 KOTHAPET HYDERABAD,KOTHAPET			93,180.00		94,924.69Cr
02-01-2024	Y/S SALARIES HYDERABAD,KOTHAPET	02024601	93,180.00			1,744.69Cr
04-01-2024	IMPSAB/400416470132/PALAPARTHI SANDHYA /7995532858			1.00		1,745.69Cr
09-01-2024	BY CASH			15,07,850.00		15,09,595.69Cr
09-01-2024	Y/S SALARIES	02024606	15,07,408.00			2,187.69Cr

09-01-2024	N PREMKUMAR EDN FEE 2ND YR CSE HYDERABAD, KOTHAPET		80,000.00		82,187.69Cr
10-01-2024	Cash Trans Chrg for Amt:1457850.000000 HYDERABAD, DILSHUK NAGAR, RAJADHANI THEAT	1,720.26			80,467.43Cr
11-01-2024	BY CASH 01921 KOTHAPET HYDERABAD, KOTHAPET		2,01,000.00		2,81,467.43Cr
11-01-2024	Y/S SALARIES HYDERABAD, KOTHAPET	02024602	2,00,546.00		80,921.43Cr
12-01-2024	Cash Trans Chrg for Amt:201000.000000	474.36			80,447.07Cr
----- Cumulative Totals:		4,10,41,281.13	4,11,21,728.20		80,447.07Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 15-02-2024 A/C : 124511100000043

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

12-01-2024	BY CASH 01921 KOTHAPET HYDERABAD, KOTHAPET			11,20,000.00	12,00,447.07Cr
16-01-2024	Cash Trans Chrg for Amt:1120000.000000		2,643.20		11,97,803.87Cr
16-01-2024	Y/S SALARIES HYDERABAD, KOTHAPET	02024608	11,77,443.00		20,360.87Cr
22-01-2024	PGPRS4847003MOct 23 HYDERABAD, CREDIT CARD DIVISION		767.00		19,593.87Cr
24-01-2024	BY CASH 01921 KOTHAPET HYDERABAD, KOTHAPET			23,10,500.00	23,30,093.87Cr
24-01-2024	Y/S SALARIES HYDERABAD, KOTHAPET	02024613	23,09,838.00		20,255.87Cr
24-01-2024	BY CASH 24261 ABDULLAPURMET ABDULLAPUR, ABDULLAPURMET			1,28,900.00	1,49,155.87Cr
24-01-2024	Y/S SALARIES HYDERABAD, KOTHAPET	02024610	1,28,880.00		20,275.87Cr
25-01-2024	Cash Trans Chrg for Amt:2339400.000000		2,760.49		17,515.38Cr
25-01-2024	BY CASH 24261 ABDULLAPURMET ABDULLAPUR, ABDULLAPURMET			3,00,000.00	3,17,515.38Cr
25-01-2024	RTGSO-REGISTRAR JNTUH UBINH24025001148 UTR Number UBINR22024012501001148 Beneficiary Acct 62079988622	02024614	3,00,000.00		17,515.38Cr

	Beneficiary IFSC	SBIN0021008			
	Beneficiary Bank	STATE BANK OF INDIA			
	Beneficiary Branch	JNTU CAMPUS BRANCH			
25-01-2024	BY CASH 01921 KOTHAPET			2,03,000.00	2,20,515.38Cr
	HYDERABAD, KOTHAPET				
25-01-2024	Y/S SALARIES	02024612	2,03,002.00		17,513.38Cr
	HYDERABAD, KOTHAPET				
29-01-2024	Cash Trans Chrg for Amt:403000.000000		475.54		17,037.84Cr
01-02-2024	RAGHUNATHAN HIMENDRA			11,500.00	28,537.84Cr
	HYDERABAD, KOTHAPET				
01-02-2024	NEFT:NATIONALASSESSMENTANDACCREDITATIONCOU PUNBH2403			67,751.00	96,288.84Cr
	UTR Number	PUNBH24032545689			
	Sender Account	4080000100002535			
	Sender IFSC	PUNB0408000			
	Sender Bank	PUNJAB NATIONAL BANK			
	Sender Branch	BANGALORE, RAJAJINAGAR			
03-02-2024	NEFT:SAN PRINTS PVT LTD N034242862770938			43,953.00	1,40,241.84Cr
	UTR Number	N034242862770938			
	Sender Account	50200029244061			
	Sender IFSC	HDFC0000240			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	MUMBAI SANDOZ HOUSE			
03-02-2024	NEFT:SAN PRINTS PVT LTD N034242862770334			15,190.00	1,55,431.84Cr
	UTR Number	N034242862770334			
	Sender Account	50200029244061			
	Sender IFSC	HDFC0000240			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	MUMBAI SANDOZ HOUSE			
03-02-2024	NEFT:SAN PRINTS PVT LTD N034242862770338			44,590.00	2,00,021.84Cr

Cumulative Totals:			4,51,67,090.36	4,53,67,112.20	2,00,021.84Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 15-02-2024 A/C : 124511100000043

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UTR Number	N034242862770338			

	Sender Account	50200029244061			
	Sender IFSC	HDFC0000240			
	Sender Bank	HDFC BANK LTD			
	Sender Branch	MUMBAI SANDOZ HOUSE			
08-02-2024	S R SYSTEMS AND SOLUTIONS		2024604	67,490.00	1,32,531.84Cr
	HYDERABAD, SERVICE BRANCH, HYDERABAD				
	Collecting Bank	IDBI BANK LTD.			
	Collecting Branch	GREAMS ROAD			
09-02-2024	BY CASH			5,30,000.00	6,62,531.84Cr
09-02-2024	RTGSO-REGISTRAR JNTUH	UBINH24040001748	02024617	5,29,499.00	1,33,032.84Cr
	UTR Number	UBINR22024020901001748			
	Beneficiary Acct	62079988622			
	Beneficiary IFSC	SBIN0021008			
	Beneficiary Bank	STATE BANK OF INDIA			
	Beneficiary Branch	JNTU CAMPUS BRANCH			
14-02-2024	IMPSAB/404511198087/PALAPARTHI SANDHYA /7995532858			1.00	1,33,033.84Cr

	Cumulative Totals:			4,57,64,079.36	4,58,97,113.20

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for HAYAT NAGAR is UBIN0812455/501026022

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified, cancelled by you any time during your lifetime

Manager

IFSC/MICR code for HAYAT NAGAR is UBIN081
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