

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

TO:

DATE: 16-02-2024

M/S BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY
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 CDIGP-A/C NO: 124511100000210 CURRENT A/C INS GEN PUB (CUR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				7,83,268.92	7,83,268.92Cr
08-04-2023	IMPSAB/309807705192/UBIN0812455/7036472758			25,000.00	8,08,268.92Cr
11-04-2023	K RAGHOTHAM REDDY ABDULLAPUR, ABDULLAPURMET	02013467	1,79,088.00		6,29,180.92Cr
15-04-2023	Charges for PORD Customer Payment:UBINH23105554503 HYDERABAD, KOTHAPET		58.41		6,29,122.51Cr
15-04-2023	RTGSO-HEAD MISTRESS BRILLIANT GR UBINH23105554503 UTR Number UBINR22023041501554503 Beneficiary Acct 33666972894 Beneficiary IFSC SBIN0011746 Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch DILSUKHNAGAR	02013469	6,00,000.00		29,122.51Cr
17-04-2023	NEFT:BRILLIANT GRAMMAR SCHOOL SBIN123107233683 UTR Number SBIN123107233683 Sender Account 0000006239206276 Sender IFSC SBIN0021096 Sender Bank STATE BANK OF INDIA Sender Branch HAYATNAGAR			1,15,000.00	1,44,122.51Cr
17-04-2023	Y/S SALARIES MAR 2023 HYDERABAD, KOTHAPET	02010811	1,14,967.00		29,155.51Cr
04-05-2023	NEFT:DEJNTU SBIN323124516384 UTR Number SBIN323124516384 Sender Account 0000003760821955 Sender IFSC SBIN0021008 Sender Bank STATE BANK OF INDIA Sender Branch JNTU CAMPUS BRANCH			1,31,925.00	1,61,080.51Cr
10-05-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI131235			35,000.00	1,96,080.51Cr

	UTR Number	RBI1312358817103			
	Sender Account	01643301008			
	Sender IFSC	RBIS0GOTGEP			
	Sender Bank	RESERVE BANK OF INDIA			
	Sender Branch	RBI HYDERABAD GOVT OF TELENG			
12-05-2023	BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY HYDERABAD, KOTHAPET			24,29,968.00	26,26,048.51Cr
12-05-2023	Y/S SALARIES HYDERABAD, KOTHAPET	02010813	22,85,457.00		3,40,591.51Cr
12-05-2023	EXCESS AMT OF SALARIES CHQ HYDERABAD, KOTHAPET			180.00	3,40,771.51Cr
12-05-2023	Y/S SALARIES HYDERABAD, KOTHAPET	02010812	1,44,511.00		1,96,260.51Cr
----- Cumulative Totals:			33,24,081.41	35,20,341.92	1,96,260.51Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 15-02-2024 A/C : 124511100000210

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

17-05-2023	BY CASH 01921 KOTHAPET HYDERABAD, KOTHAPET			5,00,000.00	6,96,260.51Cr
17-05-2023	NAND KISHOR SINGH HYDERABAD, KOTHAPET	02010815	1,14,300.00		5,81,960.51Cr
18-05-2023	Cash Trans Chrg for Amt:475000.000000		1,121.00		5,80,839.51Cr
18-05-2023	BY CASH 01921 KOTHAPET HYDERABAD, KOTHAPET			5,00,000.00	10,80,839.51Cr
19-05-2023	Cash Trans Chrg for Amt:475000.000000		1,121.00		10,79,718.51Cr
19-05-2023	BY CASH 01921 KOTHAPET HYDERABAD, KOTHAPET			7,00,000.00	17,79,718.51Cr
19-05-2023	Charges for PORD Customer Payment:UBINH23139666224 HYDERABAD, KOTHAPET		58.41		17,79,660.10Cr
19-05-2023	RTGSO-SWADESHI ENERGY SOLUTIONS UBINH23139666224 UTR Number UBINR22023051901666224 Beneficiary Acct 024305008538 Beneficiary IFSC ICIC0000243 Beneficiary Bank ICICI BANK LTD	02013470	17,00,000.00		79,660.10Cr

20-05-2023	Beneficiary Branch DILSUKHNAGAR Cash Trans Chrg for Amt:675000.000000		1,593.00		78,067.10Cr
22-05-2023	PGPRS4847103MMar23 HYDERABAD,CREDIT CARD DIVISION		767.00		77,300.10Cr
22-05-2023	PGPRS4847103MApr23 HYDERABAD,CREDIT CARD DIVISION		767.00		76,533.10Cr
24-05-2023	NEFT:JNTUH SBIN123144761496 UTR Number SBIN123144761496 Sender Account 0000003760821955 Sender IFSC SBIN0021008 Sender Bank STATE BANK OF INDIA Sender Branch JNTU CAMPUS BRANCH			1,60,080.00	2,36,613.10Cr
24-05-2023	NEFT:JNTUH SBIN123144761472 UTR Number SBIN123144761472 Sender Account 0000003760821955 Sender IFSC SBIN0021008 Sender Bank STATE BANK OF INDIA Sender Branch JNTU CAMPUS BRANCH			4,45,215.00	6,81,828.10Cr
29-05-2023	KASIREDDY NARAYAN REDDY COLLEGE OF ENGINEERING AND HYDERABAD,KOTHAPET	02013472	1,00,000.00		5,81,828.10Cr
29-05-2023	PRINCIPAL BRILLIANT INSTITUTE OF ENGINEERING AND T HYDERABAD,KOTHAPET	02013471	2,00,000.00		3,81,828.10Cr
29-05-2023	Y/S SALARIES APR 2023 HYDERABAD,KOTHAPET	02013473	1,49,709.00		2,32,119.10Cr
01-06-2023	BY CASH 24261 ABDULLAPURMET ABDULLAPUR,ABDULLAPURMET			1,06,500.00	3,38,619.10Cr
02-06-2023	Cash Trans Chrg for Amt:81500.000000		192.34		3,38,426.76Cr
02-06-2023	Y/S SALARIES APRIL 2023 HYDERABAD,KOTHAPET	02010818	1,09,214.00		2,29,212.76Cr
02-06-2023	PRINCIPAL BRILLIANT INSTITUTE OF ENGINEERING AND T HYDERABAD,KOTHAPET	02010820	2,00,000.00		29,212.76Cr
05-06-2023	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION			11.00	29,223.76Cr
----- Cumulative Totals:			59,02,924.16	59,32,147.92	29,223.76Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 15-02-2024 A/C : 124511100000210

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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06-06-2023	UPI-MEPAYMENTS			3.00	29,226.76Cr
	HYDERABAD,CREDIT CARD DIVISION				
07-06-2023	BY CASH 01921 KOTHAPET			30,39,380.00	30,68,606.76Cr
	HYDERABAD,KOTHAPET				
07-06-2023	T RAVINDER REDDY	02010819	4,17,875.00		26,50,731.76Cr
	HYDERABAD,KOTHAPET				
07-06-2023	Y/S SALARIES	02010822	26,21,505.00		29,226.76Cr
	HYDERABAD,KOTHAPET				
08-06-2023	Cash Trans Chrg for Amt:3014380.000000		7,113.94		22,112.82Cr
08-06-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI160230			15,000.00	37,112.82Cr
	UTR Number	RBI1602305447156			
	Sender Account	01643301008			
	Sender IFSC	RBIS0GOTGEP			
	Sender Bank	RESERVE BANK OF INDIA			
	Sender Branch	RBI HYDERABAD GOVT OF TELENG			
14-06-2023	BY CASH			15,30,400.00	15,67,512.82Cr
14-06-2023	BY CASH 24261 ABDULLAPURMET			90,000.00	16,57,512.82Cr
	ABDULLAPUR,ABDULLAPURMET				
14-06-2023	SALARY FOR THE MONTH MARCH 2023	02010824	15,28,694.00		1,28,818.82Cr
	HYDERABAD,KOTHAPET				
15-06-2023	Cash Trans Chrg for Amt:1620400.000000		1,900.27		1,26,918.55Cr
15-06-2023	SALARY FOR THE MONTH MAY	02010823	90,247.00		36,671.55Cr
	HYDERABAD,KOTHAPET				
15-06-2023	BY CASH 01921 KOTHAPET			4,78,000.00	5,14,671.55Cr
	HYDERABAD,KOTHAPET				
15-06-2023	Y/S FDR 019213030002063	02010826	5,00,000.00		14,671.55Cr
	HYDERABAD,KOTHAPET				
16-06-2023	Cash Trans Chrg for Amt:453000.000000		1,069.08		13,602.47Cr
19-06-2023	PGPRS4847103MMay23		767.00		12,835.47Cr
	HYDERABAD,CREDIT CARD DIVISION				
19-06-2023	BY CASH 01921 KOTHAPET			13,24,300.00	13,37,135.47Cr
	HYDERABAD,KOTHAPET				
20-06-2023	Cash Trans Chrg for Amt:1299300.000000		3,066.35		13,34,069.12Cr
20-06-2023	SALARY FOR THE MONTH MARCH	02010828	11,60,375.00		1,73,694.12Cr
	HYDERABAD,KOTHAPET				
20-06-2023	SALARY FOR THE MONTH MAY	02010825	1,59,239.00		14,455.12Cr
	HYDERABAD,KOTHAPET				
20-06-2023	BY INST 000561 : MICR OUT CL CHE-2			49,000.00	63,455.12Cr
	HYDERABAD,KOTHAPET				
	Drawee Bank	BANK OF INDIA			
	Drawee Branch	KHAIRTABAD (KHA)			
21-06-2023	BY CASH 24261 ABDULLAPURMET			66,000.00	1,29,455.12Cr
	ABDULLAPUR,ABDULLAPURMET				

21-06-2023	BY CASH 24261 ABDULLAPURMET ABDULLAPUR,ABDULLAPURMET		66,000.00		1,95,455.12Cr
21-06-2023	BY CASH 24261 ABDULLAPURMET ABDULLAPUR,ABDULLAPURMET		30,000.00		2,25,455.12Cr
21-06-2023	NAND KISHOR SINGH ABDULLAPUR,ABDULLAPURMET	02010829	1,97,500.00		27,955.12Cr
22-06-2023	Cash Trans Chrg for Amt:137000.000000		323.32		27,631.80Cr
----- Cumulative Totals:			1,25,92,599.12	1,26,20,230.92	27,631.80Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-06-2023	Sms Charges For June Qtr ,2023 HYDERABAD,CHINTAL		0.30		27,631.50Cr
25-06-2023	Sms Charges For June Qtr ,2023 HYDERABAD,CHINTAL		2.07		27,629.43Cr
25-06-2023	Sms Charges For June Qtr ,2023 HYDERABAD,CHINTAL		0.30		27,629.13Cr
25-06-2023	Sms Charges For June Qtr ,2023 HYDERABAD,CHINTAL		15.34		27,613.79Cr
25-06-2023	Sms Charges For June Qtr ,2023 HYDERABAD,CHINTAL		0.59		27,613.20Cr
03-07-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI185234 UTR Number RBI1852348702240 Sender Account 01643301008 Sender IFSC RBIS0GOTGEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF TELENG			65,000.00	92,613.20Cr
19-07-2023	BY CASH			9,99,000.00	10,91,613.20Cr
20-07-2023	Cash Trans Chrg for Amt:949000.000000		1,119.82		10,90,493.38Cr
20-07-2023	BY CASH			11,49,500.00	22,39,993.38Cr
21-07-2023	Cash Trans Chrg for Amt:1099500.000000		1,297.41		22,38,695.97Cr
21-07-2023	PGPRS4847103MJun23 HYDERABAD,CREDIT CARD DIVISION		767.00		22,37,928.97Cr
21-07-2023	SALARY FOR THE MONTH APRIL 2023	02010830	21,31,287.00		1,06,641.97Cr

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
HYDERABAD, KOTHAPET					
25-07-2023	NEFT:JNTUH SBIN523206128055		4,48,320.00		5,54,961.97Cr
	UTR Number SBIN523206128055				
	Sender Account 0000009855621008				
	Sender IFSC SBIN0021008				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch JNTU CAMPUS BRANCH				
31-07-2023	BY CASH 24261 ABDULLAPURMET		1,00,000.00		6,54,961.97Cr
ABDULLAPUR, ABDULLAPURMET					
31-07-2023	TIN/OTC/23072800095574	02010831	3,01,117.00		3,53,844.97Cr
31-07-2023	YOURSELF	02010833	3,20,912.00		32,932.97Cr
HYDERABAD, KOTHAPET					
31-07-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI213239		70,000.00		1,02,932.97Cr
	UTR Number RBI2132395793958				
	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		4,60,000.00		5,62,932.97Cr
	UTR Number RBI2132395794055				
	Sender Account 01643301008				
	Sender IFSC RBIS0GOTGEP				
	Sender Bank RESERVE BANK OF INDIA				
	Sender Branch RBI HYDERABAD GOVT OF TELENG				
01-08-2023	Cash Trans Chrg for Amt:100000.000000		236.00		5,62,696.97Cr
04-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI217231		7,50,000.00		13,12,696.97Cr
	UTR Number RBI2172316722623				

Cumulative Totals:			1,53,49,353.95	1,66,62,050.92	13,12,696.97Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 15-02-2024 A/C : 124511100000210

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Account	01643301008			
	Sender IFSC	RBIS0GOTGEP			
	Sender Bank	RESERVE BANK OF INDIA			

10-08-2023	Sender Branch K RAGHOTHAM REDDY ABDULLAPUR, ABDULLAPURMET	RBI HYDERABAD GOVT OF TELENG 02010836	2,12,014.00		11,00,682.97Cr
11-08-2023	UPI-MEPAYMENTS HYDERABAD, CREDIT CARD DIVISION			1.00	11,00,683.97Cr
14-08-2023	D SRINIVASA REDDY HYDERABAD, KOTHAPET	02010835	1,01,210.00		9,99,473.97Cr
16-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY UTR Number Sender Account Sender IFSC Sender Bank Sender Branch	RBI229233 RBI2292330012645 01643301008 RBIS0GOTGEP RESERVE BANK OF INDIA RBI HYDERABAD GOVT OF TELENG		35,000.00	10,34,473.97Cr
18-08-2023	ASST ACCOUNTS OFFICERERO HYDERABAD, SERVICE BRANCH, HYDERABAD Collecting Bank Collecting Branch	2010837 STATE BANK OF INDIA ADYAR (ADR)	1,74,582.00		8,59,891.97Cr
19-08-2023	D ATUM VILCOM PRIVATE LI HYDERABAD, SERVICE BRANCH, HYDERABAD Collecting Bank Collecting Branch	2010838 KOTAK MAHINDRA BANK EGMORE, CHENNAI (EGM) (ERSTWHIL)	4,00,000.00		4,59,891.97Cr
23-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY UTR Number Sender Account Sender IFSC Sender Bank Sender Branch	RBI236233 RBI2362339543964 01643301008 RBIS0GOTGEP RESERVE BANK OF INDIA RBI HYDERABAD GOVT OF TELENG		6,00,000.00	10,59,891.97Cr
24-08-2023	Y/S SALARIES HYDERABAD, KOTHAPET	02010839	1,06,920.00		9,52,971.97Cr
28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY UTR Number Sender Account Sender IFSC Sender Bank Sender Branch	RBI241234 RBI2412343746691 01643301008 RBIS0GOTGEP RESERVE BANK OF INDIA RBI HYDERABAD GOVT OF TELENG		35,000.00	9,87,971.97Cr
28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY UTR Number Sender Account Sender IFSC Sender Bank Sender Branch	RBI241234 RBI2412344383732 01643301008 RBIS0GOTGEP RESERVE BANK OF INDIA RBI HYDERABAD GOVT OF TELENG		35,000.00	10,22,971.97Cr
28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY UTR Number Sender Account Sender IFSC Sender Bank	RBI241234 RBI2412344383791 01643301008 RBIS0GOTGEP RESERVE BANK OF INDIA		7,66,000.00	17,88,971.97Cr

Sender Branch	RBI HYDERABAD GOVT OF TELENG		

Cumulative Totals:		1,63,44,079.95	1,81,33,051.92
			17,88,971.97Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI241234			2,60,000.00	20,48,971.97Cr
	UTR Number	RBI2412344384225			
	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			12,66,000.00	33,14,971.97Cr
	UTR Number	RBI2412344383744			
	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			1,30,000.00	34,44,971.97Cr
	UTR Number	RBI2412344383781			
	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			43,30,000.00	77,74,971.97Cr
	UTR Number	RBI2412344383746			
	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			4,65,000.00	82,39,971.97Cr
	UTR Number	RBI2412344384158			
	Sender Account	01643301008			
	Sender IFSC	RBIS0GOTGEP			
	Sender Bank	RESERVE BANK OF INDIA			

28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI241234	RBI HYDERABAD GOVT OF TELENG	1,30,000.00	83,69,971.97Cr
	UTR Number	RBI2412344383788		
	Sender Account	01643301008		
	Sender IFSC	RBIS0GOTGEP		
	Sender Bank	RESERVE BANK OF INDIA		
28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI241234	RBI HYDERABAD GOVT OF TELENG	65,000.00	84,34,971.97Cr
	UTR Number	RBI2412344384203		
	Sender Account	01643301008		
	Sender IFSC	RBIS0GOTGEP		
	Sender Bank	RESERVE BANK OF INDIA		
28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI241234	RBI HYDERABAD GOVT OF TELENG	18,35,000.00	1,02,69,971.97Cr
	UTR Number	RBI2412344384177		
	Sender Account	01643301008		
	Sender IFSC	RBIS0GOTGEP		
	Sender Bank	RESERVE BANK OF INDIA		
28-08-2023	NEFT:DISTRICT TREASURY OFFICE RANGAREDDY RBI241234	RBI HYDERABAD GOVT OF TELENG	1,40,000.00	1,04,09,971.97Cr
	UTR Number	RBI2412344409391		
----- Cumulative Totals:			1,63,44,079.95	2,67,54,051.92
-----				1,04,09,971.97Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Account	01643301008			
	Sender IFSC	RBIS0GOTGEP			
	Sender Bank	RESERVE BANK OF INDIA			
	Sender Branch	RBI HYDERABAD GOVT OF TELENG			
30-08-2023	NAND KISHOR SINGH	02013474	1,97,500.00		1,02,12,471.97Cr
	ABDULLAPUR, ABDULLAPURMET				
30-08-2023	TO SALARIES FOR THE MONTH OF JULY2023	02013475	1,52,879.00		1,00,59,592.97Cr
	HYDERABAD, KOTHAPET				
30-08-2023	BRILLIANT GRAMMAR SCHOOL	02016201	70,00,000.00		30,59,592.97Cr

31-08-2023	HYDERABAD, KOTHAPET Y/S SALARIES	02013477	28,53,328.00		2,06,264.97Cr
15-09-2023	HYDERABAD, KOTHAPET NEFT:BRILIANT GRAMMAR SCHOOL SBIN423258282589			4,99,976.40	7,06,241.37Cr
	UTR Number SBIN423258282589				
	Sender Account 0000006239206276				
	Sender IFSC SBIN0011746				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch DILSUKHNAGAR				
19-09-2023	HYDERABAD, KOTHAPET Y/S SALARIES	02016204	5,33,629.00		1,72,612.37Cr
19-09-2023	HYDERABAD, KOTHAPET SALARY CHQ EXCESS AMT REVERSAL			3,000.00	1,75,612.37Cr
24-09-2023	HYDERABAD, KOTHAPET IMPSAB/326720614944/UBIN0812455/7036472758			35,000.00	2,10,612.37Cr
27-09-2023	Sms Charges For Sept Qtr ,2023		12.69		2,10,599.68Cr
05-10-2023	RTGS:BRILLIANT INSTITUTE OF ENG SBINH10277081359			24,99,952.80	27,10,552.48Cr
	UTR Number SBINR52023100576081359				
	Sender Account 0662912841				
	Sender IFSC SBIN0011746				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch DILSUKHNAGAR				
05-10-2023	RTGS:PRINCIPAL KASIREDDY NARAYA SBINH10277082521			22,99,952.80	50,10,505.28Cr
	UTR Number SBINR52023100576082521				
	Sender Account 0662915229				
	Sender IFSC SBIN0011746				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch DILSUKHNAGAR				
05-10-2023	RTGS:BRILLIANT GRAMMAR SCHOOL SBINH10277083472			9,99,952.80	60,10,458.08Cr
	UTR Number SBINR52023100576083472				
	Sender Account 1964077910				
	Sender IFSC SBIN0011746				
	Sender Bank STATE BANK OF INDIA				
	Sender Branch DILSUKHNAGAR				
06-10-2023	HYDERABAD, KOTHAPET Y/S SALARIES	02013479	50,65,463.00		9,44,995.08Cr
06-10-2023	HYDERABAD, KOTHAPET BRILLIANT GRAMMAR SCHOOL EDUCATIONAL SOCIETY			20,16,325.00	29,61,320.08Cr
07-10-2023	HYDERABAD, KOTHAPET Y/S SALARIES	02013478	29,03,695.00		57,625.08Cr
07-10-2023	HYDERABAD, KOTHAPET A/C STATEMENT CHRGS			236.00	57,389.08Cr
	HYDERABAD, KOTHAPET				
----- Cumulative Totals:			3,50,50,822.64	3,51,08,211.72	57,389.08Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 15-02-2024 A/C : 124511100000210

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-10-2023	UPI-MEPAYMENTS HYDERABAD,CREDIT CARD DIVISION			1.00	57,390.08Cr
16-10-2023	NEFT:BRILLIANT INST OF ENGG AND TECH SBIN323289869 UTR Number SBIN323289869098 Sender Account 0000003066291284 Sender IFSC SBIN0011746 Sender Bank STATE BANK OF INDIA Sender Branch DILSUKHNAGAR			69,997.64	1,27,387.72Cr
16-10-2023	Y/S SALARIES HYDERABAD,KOTHAPET	02016205	1,26,334.00		1,053.72Cr
20-10-2023	RTGS:BRILLIANT GRMR SCHOOL EDN SBINH10292069520 UTR Number SBINR52023102079069520 Sender Account 1964077910 Sender IFSC SBIN0011746 Sender Bank STATE BANK OF INDIA Sender Branch DILSUKHNAGAR			2,70,000.00	2,71,053.72Cr
20-10-2023	NEFT:BRILLIANT IST OF ENGG N TECH SBIN423293010756 UTR Number SBIN423293010756 Sender Account 0000003066291284 Sender IFSC SBIN0011746 Sender Bank STATE BANK OF INDIA Sender Branch DILSUKHNAGAR			1,00,000.00	3,71,053.72Cr
20-10-2023	NAND KISHOR SINGH HYDERABAD,KOTHAPET	02016207	1,82,500.00		1,88,553.72Cr
21-10-2023	Y/S SALARIES HYDERABAD,KOTHAPET	02016206	1,67,469.00		21,084.72Cr
07-11-2023	PGPRS4847103MJul 23 HYDERABAD,CREDIT CARD DIVISION		767.00		20,317.72Cr
07-11-2023	PGPRS4847103MAug 23 HYDERABAD,CREDIT CARD DIVISION		767.00		19,550.72Cr
07-11-2023	PGPRS4847103MSep 23 HYDERABAD,CREDIT CARD DIVISION		767.00		18,783.72Cr
14-12-2023	BY CASH 01921 KOTHAPET HYDERABAD,KOTHAPET			13,00,000.00	13,18,783.72Cr
14-12-2023	Y/S SALARIES	02016209	1,11,597.00		12,07,186.72Cr

14-12-2023	HYDERABAD, KOTHAPET Y/S SALARIES	02016211	7,04,015.00		5,03,171.72Cr
14-12-2023	HYDERABAD, KOTHAPET Y/S SALARIES	02016210	4,79,168.00		24,003.72Cr
15-12-2023	Cash Trans Chrg for Amt:1300000.000000		3,068.00		20,935.72Cr
15-12-2023	SALARY FROM KNR CER HYDERABAD, KOTHAPET			20,11,786.00	20,32,721.72Cr
15-12-2023	KASIREDDY NARAYAN REDDY COLLEGE OF ENGINEERING AND HYDERABAD, KOTHAPET	02013480	20,11,786.00		20,935.72Cr
18-12-2023	BY CASH			60,000.00	80,935.72Cr
18-12-2023	BY CASH			1,19,700.00	2,00,635.72Cr
18-12-2023	NAND KISHOR SINGH	02016213	1,79,500.00		21,135.72Cr
23-12-2023	Sms Charges For Dec Qtr ,2023		8.26		21,127.46Cr
27-12-2023	BY CASH 01921 KOTHAPET			1,65,500.00	1,86,627.46Cr
----- Cumulative Totals:			3,90,18,568.90	3,92,05,196.36	1,86,627.46Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 15-02-2024 A/C : 124511100000210

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-12-2023	HYDERABAD, KOTHAPET Y/S SALARIES	02016212	1,65,410.00		21,217.46Cr
28-12-2023	Cash Trans Chrg for Amt:65500.000000		77.29		21,140.17Cr
02-01-2024	BY CASH 01921 KOTHAPET HYDERABAD, KOTHAPET			16,25,190.00	16,46,330.17Cr
02-01-2024	Y/S SALARIES HYDERABAD, KOTHAPET	02016218	1,11,597.00		15,34,733.17Cr
02-01-2024	Y/S SALARIES HYDERABAD, KOTHAPET	02016216	15,13,189.00		21,544.17Cr
03-01-2024	Cash Trans Chrg for Amt:1525190.000000		1,799.72		19,744.45Cr
04-01-2024	BY CASH 01921 KOTHAPET HYDERABAD, KOTHAPET			1,53,420.00	1,73,164.45Cr
04-01-2024	Y/S SALARIES HYDERABAD, KOTHAPET	02016219	1,53,423.00		19,741.45Cr

05-01-2024	Cash Trans Chrg for Amt:53420.000000		63.04		19,678.41Cr
22-01-2024	PGPRS4847103MOct 23		767.00		18,911.41Cr
	HYDERABAD,CREDIT CARD DIVISION				
24-01-2024	BY CASH 01921 KOTHAPET			16,64,600.00	16,83,511.41Cr
	HYDERABAD,KOTHAPET				
24-01-2024	RTGSO-REGISTRAR JNTUH UBINH24024915716	02016228	3,08,000.00		13,75,511.41Cr
	UTR Number UBINR22024012401915716				
	Beneficiary Acct 62079988622				
	Beneficiary IFSC SBIN0021008				
	Beneficiary Bank STATE BANK OF INDIA				
	Beneficiary Branch JNTU CAMPUS BRANCH				
24-01-2024	Y/S SALARIES	02016226	10,79,910.00		2,95,601.41Cr
	HYDERABAD,KOTHAPET				
24-01-2024	Y/S SALARIES	02016227	1,64,942.00		1,30,659.41Cr
	HYDERABAD,KOTHAPET				
24-01-2024	Y/S SALARIESQ	02016224	1,11,597.00		19,062.41Cr
	HYDERABAD,KOTHAPET				
25-01-2024	Cash Trans Chrg for Amt:1564600.000000		1,846.23		17,216.18Cr
25-01-2024	BY CASH 01921 KOTHAPET			1,93,000.00	2,10,216.18Cr
	HYDERABAD,KOTHAPET				
25-01-2024	NAND KISHOR SINGH	02016225	1,92,900.00		17,316.18Cr
	HYDERABAD,KOTHAPET				
29-01-2024	Cash Trans Chrg for Amt:93000.000000		109.74		17,206.44Cr
01-02-2024	BY CASH 01921 KOTHAPET			13,20,000.00	13,37,206.44Cr
	HYDERABAD,KOTHAPET				
01-02-2024	Y/S SALARIES	02016229	13,19,660.00		17,546.44Cr
	HYDERABAD,KOTHAPET				
02-02-2024	Cash Trans Chrg for Amt:1220000.000000		1,439.60		16,106.84Cr
12-02-2024	BY CASH 01921 KOTHAPET			17,34,000.00	17,50,106.84Cr
	HYDERABAD,KOTHAPET				
12-02-2024	Y/S SALARIES	02016231	17,33,884.00		16,222.84Cr
	HYDERABAD,KOTHAPET				
13-02-2024	Cash Trans Chrg for Amt:1634000.000000		1,928.12		14,294.72Cr
14-02-2024	BY CASH 01921 KOTHAPET			12,77,200.00	12,91,494.72Cr
	HYDERABAD,KOTHAPET				

	Cumulative Totals:		4,58,81,111.64	4,71,72,606.36	12,91,494.72Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 15-02-2024 A/C : 124511100000210

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-02-2024	BY CASH 01921 KOTHAPET HYDERABAD, KOTHAPET			7,00,000.00	19,91,494.72Cr
14-02-2024	Y/S SALARIES HYDERABAD, KOTHAPET	02016232	19,77,158.00		14,336.72Cr
14-02-2024	NEFT:NATIONALASSESSMENTANDACCREDITATIONCOU PUNBH2404 UTR Number PUNBH24045118845 Sender Account 4080000100002535 Sender IFSC PUNB0408000 Sender Bank PUNJAB NATIONAL BANK Sender Branch BANGALORE, RAJAJINAGAR			31,573.00	45,909.72Cr
15-02-2024	Cash Trans Chrg for Amt:1877200.000000		2,215.10		43,694.62Cr
Cumulative Totals:			4,78,60,484.74	4,79,04,179.36	43,694.62Cr

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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