

G.S.L Dental College & Hospital

(Promoted by G.S.L. Educational Society, Regd.No.546/1999)

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-12-2023	A PRASANNA VEERA KUMAR				
27-12-2023	K SIRISHA	02006824	19,230.00		5,07,528.73Cf
27-12-2023	K SIRISHA	02006819	9,250.00		4,98,278.73Cf
27-12-2023	Y ANUSHA	02006818	15,010.00		4,83,268.73Cf
28-12-2023	DR C SUNIL CHOWDARY	02006831	750.00		4,82,518.73Cf
28-12-2023	chrgs rec for MICR CHEQUE ISSUE CHARGE	02006810	7,240.00		4,75,278.73Cf
29-12-2023	V MADHU KIRAN		295.00		4,75,083.73Cf
30-12-2023	LAKSHMI	02006825	750.00		4,74,333.73Cf
30-12-2023	ROMAIA SG SATYASAI	02006846	2,100.00		4,72,233.73Cf
01-01-2024	GSL EDUCATIONAL SOCIETY	02006826	500.00		4,71,733.73Cf
03-01-2024	CH DEVI	02006837	2,40,000.00		2,31,733.73Cf
03-01-2024	UPIAB/400353061428/CR/SRI KAVY/SEIN/91103152888ybl	02006830	750.00		2,30,983.73Cf
03-01-2024	UPIAB/400394612873/CR/SRINIVAS/SEIN/99089123298ybl			60,000.00	2,30,983.73Cf
03-01-2024	UPIAB/400361297988/CR/KAGI CHI/HDFC/9966972727-28y			30,000.00	3,20,983.73Cf
03-01-2024	UPIAB/400325689192/CR/BOPPARA A/HDFC/9676844469-28y			60,000.00	3,80,983.73Cf
03-01-2024	UPIAB/400349546305/CR/GHANTA R/UBIN/79811643048pay			30,000.00	4,10,983.73Cf
03-01-2024	UPIAB/400341489109/CR/SUBRAMA/ICIC/81068822328pay			60,000.00	4,70,983.73Cf
04-01-2024	UPIAB/400403312181/CR/NOORUL H/CNRB/sadiya.ahmed18			30,000.00	5,00,983.73Cf
04-01-2024	UPIAB/400479027938/CR/NOORUL H/CNRB/sadiya.ahmed18			1.00	5,00,984.73Cf
04-01-2024	UPIAB/400434671820/CR/APPADA A/HDFC/9676844469-28y			30,000.00	5,30,984.73Cf
04-01-2024	UPIAB/400414890423/CR/PERNEDI I/CRA/93911979598pay			30,000.00	5,60,984.73Cf
04-01-2024	UPIAB/437015829439/CR/ATTI V /CNRB/90147933932178			30,000.00	5,90,984.73Cf
04-01-2024	UPIAB/400411941321/CR/SIKOTI S/UBIN/sanjanasamarpa			30,000.00	6,20,984.73Cf
04-01-2024	SIDDHARTHA	02006838	9,250.00		6,50,984.73Cf
04-01-2024	UPIAB/400450480613/CR/BOPPARA /SEIN/9676844469-28y			30,000.00	6,81,714.73Cf
04-01-2024	NACH/10/9149390277/672839-C12			50,000.00	7,31,714.73Cf
	HYDERABAD, ELECTRONIC PAYMENTS CELL				
04-01-2024	UPIAB/400436910432/CR/Kalingap/SEIN/saidiyalalhit			60,000.00	7,91,714.73Cf
04-01-2024	UPIAB/400453485520/CR/KAZIA PR/SEIN/koziamatcha8ok			30,000.00	8,21,714.73Cf
05-01-2024	UPIAB/400571977714/CR/SIKOTI S/UBIN/sanjanasamarpa			25,000.00	8,46,714.73Cf
05-01-2024	UPIAB/400504388383/CR/DURYODHA/ANDB/70132832688ybl				8,66,714.73Cf
06-01-2024	N UDAY BHASKAR	02006843	2,300.00		8,64,414.73Cf
06-01-2024	P N V K K BHAGAVAN	02006841	4,550.00		8,59,864.73Cf
06-01-2024	M SRIRAM MALLIKHARJUN	02006844	4,700.00		8,55,164.73Cf
06-01-2024	B NAGESWARA RAO	02006842	2,300.00		8,52,864.73Cf
07-01-2024	UPIAB/400621263137/CR/SANGANI /KXKB/96528183298axl			30,000.00	8,82,864.73Cf
08-01-2024	UPIAB/400876954510/CR/NADELLA /CNRB/n.sambhashivar			25,000.00	9,07,864.73Cf
08-01-2024	UPIAB/400833014761/CR/BATTULA /AFGV/battulprakash			30,000.00	9,37,864.73Cf
08-01-2024	GSL EDUCATIONAL SOCIETY	02006840	3,30,000.00		6,07,864.73Cf
08-01-2024	IMPSAB/400816155630/RAMAKRISHNA SRINIVAS/8331997878			60,000.00	6,67,864.73Cf
08-01-2024	UPIAB/400802914466/CR/MALLIPUD/HDFC/984895291381bl			30,000.00	6,97,864.73Cf
08-01-2024	UPIAB/400895790480/CR/GANDHAM /UBIN/srijagandham20			30,000.00	7,27,864.73Cf
09-01-2024	IMPSAB/400911629770/ROI NET SOLUTION PR/9848587004			1.00	7,27,865.73Cf
09-01-2024	IMPSAB/400911628236/ROI NET SOLUTION PR/9848587004			5,000.00	7,32,865.73Cf
09-01-2024	IMPSAB/400911629862/ROI NET SOLUTION PR/9848587004			5,000.00	7,37,865.73Cf
09-01-2024	IMPSAB/400911628246/ROI NET SOLUTION PR/9848587004			5,000.00	7,42,865.73Cf
09-01-2024	IMPSAB/400911629881/ROI NET SOLUTION PR/9848587004			5,000.00	7,47,865.73Cf
09-01-2024	IMPSAB/400911629881/ROI NET SOLUTION PR/9848587004			5,000.00	7,52,865.73Cf
09-01-2024	IMPSAB/400911875156/ROI NET SOLUTION PV/9848587004			5,000.00	7,57,865.73Cf
09-01-2024	IMPSAB/400911875156/ROI NET SOLUTION PV/9848587004			30,000.00	7,87,865.73Cf
09-01-2024	UPIAB/400945673984/CR/Uppluri/SEIN/96665301228axl				
	Cumulative Totals:		47,99,934.87	55,87,800.60	7,87,865.73Cf

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 TO 30-06-2024 A/C : 151511100000353					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-01-2024	UPIAB/401091719911/CR/FONNADA /SEIN/99125571608axl	02006845	24,105.00		8,17,865.73Cf
11-01-2024	A KALYAN CHAKRAVARTHY	02006845	4,75,000.00		7,93,760.73Cf
11-01-2024	GSL EDUCATIONAL SOCIETY	02006848	17,150.00		3,18,760.73Cf
11-01-2024	D VIJAYA LAKSHMI	02006847	17,380.00		3,01,610.73Cf
11-01-2024	N UDAY BHASKAR			5,000.00	2,84,230.73Cf
12-01-2024	UPIAB/401288629751/CR/DURYODHA/ANDB/70132832688ybl	02006834	500.00		2,89,230.73Cf
20-01-2024	T SURYA PAVAN	02006849	24,600.00		2,64,130.73Cf
24-01-2024	M S SHARADA			3,300.00	2,97,430.73Cf
24-01-2024	UPIAB/402490589007/CR/YADAGIRI/SEIN/90146921888axl				2,97,180.73Cf
29-01-2024	CH KANAKA CURGA	02006833	250.00		1,77,180.73Cf
29-01-2024	GSL EDUCATIONAL SOCIETY	02006850	1,20,000.00		1,67,930.73Cf
30-01-2024	KAVORI PRAVEEN	72000756	9,250.00		1,58,680.73Cf
30-01-2024	CH L S S KUMARI	72000752	9,250.00		1,49,430.73Cf
30-01-2024	SELF	72000754	20,090.00		1,29,340.73Cf
30-01-2024	K RAVI BABU	72000751	17,230.00		1,12,110.73Cf
30-01-2024	SELF	72000753	38,950.00		73,160.73Cf
31-01-2024	K SIDDHARTHA	72000758	24,600.00		48,560.73Cf
31-01-2024	K SIDDHARTHA	72000759	8,700.00		39,860.73Cf
31-01-2024	K SIDDHARTHA	72000755	9,250.00		30,610.73Cf
31-01-2024	B NAGESWARA RAO			2,300.00	32,910.73Cf
31-01-2024	UPIAB/403123981484/CR/BUSALA S/UBIN/913322944481bl	72000760	6,000.00		26,910.73Cf
01-02-2024	C SAMSON		295.00		26,615.73Cf
05-02-2024	chrgs rec for MICR CHEQUE ISSUE CHARGE			30,000.00	56,615.73Cf
07-02-2024	UPIAB/403884223545/CR/PALLA R/SEIN/ 97053471328ybl	72000761	20,000.00		36,615.73Cf
08-02-2024	ASHNIVA			2,000.00	38,615.73Cf
14-02-2024	UPIAB/404503698065/CR/DR B KAL/UBIN/ 94904333028ybl			6,000.00	44,615.73Cf
15-02-2024	UPIAB/404696492665/CR/VAISHNAV/SEIN/ vaishuchow8ax			1,400.00	46,015.73Cf
15-02-2024	etXN/By:024910021006531/Lakshman exam fee				
	GOLLAPALLI, GOLLAMMIDADA			2,000.00	48,015.73Cf
15-02-2024	etXN/By:024910021006531/Sriram exam fee				
	GOLLAPALLI, GOLLAMMIDADA			2,600.00	50,615.73Cf
16-02-2024	UPIAB/404773099363/CR/Jillella/SEIN/pavanjillella2			2,000.00	52,615.73Cf
16-02-2024	UPIAB/404759276649/CR/MYLAPELLA/PUNB/ 83742641458ax			1,400.00	54,015.73Cf
16-02-2024	UPIAB/404781795820/CR/Jalari /SEIN/greenhma.jmjd				

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