



LITTLE FLOWER DEGREE COLLEGE

(Affiliated to Osmania University)

(A Catholic Minority Institution Run By Brothers of St. Gabriel Educational Society)

2-18-25, Opp. Survey of India,
Uppal, R.R. Dist (Medchal Malkajgiri Dist. (New))
Hyderabad - 500 039

Mobile : 7673960152
E-mail : littleflowercollege@gmail.com
Website : www.lfdc.edu.in

ALUMNI FINANCIAL CONTRIBUTION

S.NO.	ACADEMIC YEAR	STARTING OF THE YEAR	ENDING OF THE YEAR	ALUMNI CONTRIBUTION
1	2024 - 2025	439325.2	637825.2	198500
2	2023 - 2024	394648.1	439325.2	44677.1
3	2022 - 2023	168774.4	394648.1	225873.7
4	2021 - 2022	5000	168774.4	163774.4
5	2020 - 2021	0	0	0
6	2019 - 2020	0	0	0
7	2018 - 2019	0	0	0
				632825.2
				5000
				637825.2

Jayanthi
PRINCIPAL

Little Flower Degree College
Uppal, Medchal Dist-500039.
College Code : 2010

SOUTH INDIAN BANK LTD

17-01-2024 11:58:53

IFSC : SIBL0000549
MICR : 5000590111-7-9/3, HARIHARA ESTATE,, STREET NO 9, OPP ISI, HABSIGUDA,GHMC, MEDCHAL MALKAJGIRI, TELAN
Ph: 040-27156035 FAX:

TO:

M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN

D NO.2-18-25,LITTLE FLOWER DEGREE,LITTLE
FLOWER JUNIOR COLLEGE CAMPUS,UPPALDATE: 17-01-2024 PAGE: 1
CUSTOMER ID: A53183076HYDERABAD
TELANGANA
INDIA, PIN:500039
BANKACCOUNTS@LFDC.EDU.INTYPE: CURRENT ACCT-GENERAL
A/C NO: 0549073000000384
CURRENCY CODE: INR

Mode of Opr.: ANY ONE

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 23-06-2021 to 17-01-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
23-06-21	B/F				5,000.00Cr
24-06-21	Cash - HABSIGUDA - BY C ASH:Initial payment on 22-04-2021			5,000.00	
29-06-21	SMS charges including G ST-Qtly/HABSIGUDA		2.00		4,998.00Cr
12-07-21	Cash - HABSIGUDA - BY C ASH BR:HABSIGUDA AACAL 7803K			90,000.00	94,998.00Cr
06-08-21	Cash - HABSIGUDA - BY C ASH BR:HABSIGUDA AACAL 7803K			73,800.00	1,68,798.00Cr
14-03-22	Folio Charges from 12-0 3-2021 to 12-03-2022/HA BSIGUDA		20.00		1,68,778.00Cr
14-03-22	GST/HABSIGUDA		1.80		1,68,776.20Cr
14-03-22	GST/HABSIGUDA		1.80		1,68,774.40Cr
17-05-22	7981291954XXXXXX13200 1511764/UPI/ICIC/213720 313607/GANGA RAMAN SAI/ Alumni Fee/DICT - SWITC H YBL8798cd1414f846ea8			200.00	1,68,974.40Cr
20-05-22	8121162938XXXXXX5010004 6735134/UPI/HDFC/214072 424598/THOMAS MARIO PAT RICK DANIEL//DICT - SWI TCH IBLdc17442953264e1			500.00	1,69,474.40Cr
21-05-22	6303878371XXXX000003524 3509624/UPI/SBIN/214121 796620/K L S RADHA PAD MINI/Manasa/DICT - SWIT CH SBEdcf9ade05a4351			500.00	1,69,974.40Cr
22-05-22	9700888048XXXXXX5010014 7984112/UPI/HDFC/214225 638506/KUNDAN SINGH/UPI /DICT - SWITCH HDFElaa 4123826d4bfe8543f0d31f7			500.00	1,70,474.40Cr
24-05-22	UPIQMP08 ISSUANCE CHARG EE/HABSIGUDA		118.00		1,70,356.40Cr
31-05-22	8790314076XXXXXX5010003 9584230/UPI/HDFC/215102			500.00	1,70,856.40Cr
Page Total:			143.60	1,71,000.00	1,70,856.40Cr

SOUTH INDIAN BANK LTD

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IFSC : SIBL0000549

MICR : 500059011

1-7-9/3, HARIHARA ESTATE,, STREET NO 8, OPP ISI, HABSIGUDA,GHMC, MEDCHAL MALKAJGIRI, TELAN
TO: Ph: 040-27156035 FAX:

M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN

D NO.2-18-25,LITTLE FLOWER DEGREE,LITTLE

FLOWER JUNIOR COLLEGE CAMPUS,UPPAL

DATE: 17-01-2024 PAGE: 2

CUSTOMER ID: A53183076

HYDERABAD

TELANGANA

INDIA, PIN:500039

BANKACCOUNTS@LFDC.EDU.IN

TYPE: CURRENT ACCT-GENERAL

A/C NO: 0549073000000384

CURRENCY CODE: INR

Mode of Opr.: ANY ONE

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 23-06-2021 to 17-01-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-22	487924/HARIKA BOGHRA/Vi nit Boghra/DICT - SWITC H HDF05ee6f08180b46d39 8125309020XXXXXX5010033 7371544/UPI/HDFC/215210 557696/CHEVVA SAI CHARA N BADRIYA/UP/DICT - SWI TCH HDFaa41d0c05d8a425			500.00	1,71,356.40Cr
01-06-22	9849642663XXXX065205300 0000423/UPI/SIBL/215284 370780/SALIBINDLA VELAN KANI VIJAY R/DICT - SWI TCH YBLcbb86861alfb4c7			1.00	1,71,357.40Cr
01-06-22	8790977719XXXX074305300 0001397/UPI/SIBL/215235 854876/PRAKASH AMBERD/U PI/DICT - SWITCH AXI40 7alc2e33bf4941af6478060			500.00	1,71,857.40Cr
02-06-22	8374718681XXXXXX5010039 7260860/UPI/HDFC/215377 542642/NAMPALLY NIKHITH A/Payment fr/DICT - SWI TCH YBLa947e4a299dc4d6			500.00	1,72,357.40Cr
02-06-22	7396996140XXXXXX07061010 0093575/UPI/UBIN/215349 834377/ETURU ROHAN REDD Y/UPI/DICT - SWITCH AX I52ccf4328c6345a08f24f6			500.00	1,72,857.40Cr
03-06-22	9182707196XXXXXX91918 2707196/UPI/PYTM/215468 725284/N MAHESH/UPI/DIC T - SWITCH AXId164ed97 18104024b1ce68a89e44a2c			500.00	1,73,357.40Cr
03-06-22	8919210722XXXXXX91891 9210722/UPI/PYTM/215415 734275/BODA SAIKIRAN/Pa yment from P/DICT - SWI TCH YBL8eb189d22d5e4eb			500.00	1,73,857.40Cr
03-06-22	7981304020XXXXXX13160 1510797/UPI/ICIC/215480 936055/CHUKKA KAUSHEEK			500.00	1,74,357.40Cr
Page Total:			0	3,501.00	1,74,357.40Cr

SOUTH INDIAN BANK LTD

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IFSC : SIBL0000549

Transaction Details

Page 3 of 12

MICR : 500059011

1-7-9/3, HARIHARA ESTATE,, STREET NO 8, OPP ISI, HABSIGUDA, GHMC, MEDCHAL MALKAJGIRI, TELAN

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M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN

DATE: 17-01-2024 PAGE: 3

D NO.2-18-25, LITTLE FLOWER DEGREE, LITTLE

CUSTOMER ID: A53183076

FLOWER JUNIOR COLLEGE CAMPUS, UPPAL

HYDERABAD

TYPE: CURRENT ACCNT-GENERAL

TELANGANA

A/C NO: 0549073000000384

INDIA, PIN: 500039

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BANKACCOUNTS@LFDC.EDU.IN

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-06-22	KUMAR/Paymen/DICT - SWI TCH YBLb11150463915448 9603918487XXXXX5010043 5161738/UPI/HDFC/215423 531652/KORAPADDU ABHINA V REDDY/Paym/DICT - SWI TCH IBL5300c2ec8748446			500.00	1,74,857.40Cr
04-06-22	8106605314XXXXX12451010 0219942/UPI/UBIN/215511 890631/BOMMISSETTY GAYAT RI/UPI/DICT - SWITCH S Bibb1c072a22854ef0bd54c			500.00	1,75,357.40Cr
04-06-22	9247628500XXXXX92001006 8052687/UPI/UTIB/215594 096354/SOMANABOYANA ALE KHYA/Alumni/DICT - SWIT CH AXI7442d1d14df44128			500.00	1,75,857.40Cr
04-06-22	8074104628XXXXX92001006 8054625/UPI/UTIB/215594 388323/KOTHA MAINA/UPI/ DICT - SWITCH AXIdb233 55309e549ab9a52ae4897e6			500.00	1,76,357.40Cr
04-06-22	7093651262XXXXX92101004 1841955/UPI/UTIB/215594 449747/RALLAPALLI SAI A PARNA/UPI/DICT - SWITCH AXISWCA23A23CC664529B			500.00	1,76,857.40Cr
04-06-22	8185894014XXXX000002016 8611953/UPI/SBIN/215521 983491/CHILLA BALACHAN DAR/KALAVA S/DICT - SWI TCH AXLb23945caa19d44f			500.00	1,77,357.40Cr
05-06-22	9154046404XXXXX92101005 3925911/UPI/UTIB/215688 575861/CHEREDDY MADHAN MOHAN REDDY//DICT - SWI TCH PTM216880e5cb674b6			500.00	1,77,857.40Cr
05-06-22	7619315525XXXXX68860201 0001997/UPI/UBIN/215604 018486/AYYALASOMAJULA A DILAKSHMI SA/DICT - SWI			500.00	1,78,357.40Cr
Page Total:			0	4,000.00	1,78,357.40Cr

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17-01-2024 11:58:53

IFSC : SIBL0000549
MICR : 500059011https://sib-finacle.sib.co.in:7333/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId=11bb5... 17-01-2024

1-7-9/3, HARIHARA ESTATE,, STREET NO 8, OPP ISI, HABSIGUDA,GHMC, MEDCHAL HALKAJGIRI, TELAN
TO: Ph: 040-27156035 FAX:

M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN
D NO.2-18-25, LITTLE FLOWER DEGREE, LITTLE
FLOWER JUNIOR COLLEGE CAMPUS, UPPAL

DATE: 17-01-2024 PAGE: 4
CUSTOMER ID: A53183076

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06-06-22	TCH HDF16a2f26e46a141d 7989215963XXXX488215500 0008763/UPI/KVBL/215745 754976/GADHIYA AKSHAY/U PI/DICT - SWITCH AXI65 e08fca4b894d829c48e30a9			500.00	1,78,857.40Cr
06-06-22	8179166240XXXXXX23600 1514128/UPI/ICIC/215780 362898/ANNAM PAVAN KUMA R/UPI/DICT - SWITCH IC Ie0127642b9b74b86b59948			500.00	1,79,357.40Cr
06-06-22	9912060645XXXX0000003027 3814471/UPI/SBIN/215718 222444/KONKI SUSHMA/Pa yment from P/DICT - SWI			500.00	1,79,857.40Cr
06-06-22	TCH YBL271cb5c915984ac 7901031999XXXXXXXXX144 5455516/UPI/KKBK/215776 457801/NENAVATH AKHIL K UMAR/Payment/DICT - SWI			500.00	1,80,357.40Cr
07-06-22	TCH IBLbe490eee37dd47d 9381021387XXXX0000003981 1730528/UPI/SBIN/215849 110844/MAILAVARAPU VEN KATREDDY/Pay/DICT - SWI			500.00	1,80,857.40Cr
07-06-22	TCH YBLd29ecbe7410a43f 8886061997XXXX0000002046 5422979/UPI/SBIN/215816 194988/R JAYANTH RAO/U PI/DICT - SWITCH SBIdb 793270583349aa855618e3a			500.00	1,81,357.40Cr
07-06-22	7981291954XXXXXXX13200 1511764/UPI/ICIC/215870 273312/GANGA RAMAN SAI/ Alumni fee d/DICT - SWI			300.00	1,81,657.40Cr
07-06-22	TCH YBL4001182a013f470 9642365707XXXXXX0319100 0055921/UPI/PSIB/215861 991871/SAMEERA BANU PIR ANI/shaheen/DICT - SWIT CH ICIEac21240370c432d			500.00	1,82,157.40Cr
Page Total:			0	3,800.00	1,82,157.40Cr

SOUTH INDIAN BANK LTD

17-01-2024 11:58:53

IFSC : SIBL0000549
MICR : 500059011

1-7-9/3, HARIHARA ESTATE,, STREET NO 8, OPP ISI, HABSIGUDA,GHMC, MEDCHAL HALKAJGIRI, TELAN

Transaction Details

TO: M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN
 D NO.2-18-25, LITTLE FLOWER DEGREE, LITTLE
 FLOWER JUNIOR COLLEGE CAMPUS, UPPAL

Ph: 040-27156035 FAX:

DATE: 17-01-2024 PAGE: 5
 CUSTOMER ID: A53183076

HYDERABAD
 TELANGANA
 INDIA, PIN: 500039
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-06-22	8328639062XXXXXX5010028 6206514/UPI/HDFC/215842 252670/HABEEB KHATOON/h abeeb khatoo/DICT - SWI TCH HDF79a074242f4c4d8			500.00	1,82,657.40Cr
08-06-22	9121052557XXX0000002009 5831694/UPI/SBIN/215956 357982/KAYALA MUKUNDA MALA/Payment/DICT - SWI TCH IBLc4d79c034a334a4			500.00	1,83,157.40Cr
08-06-22	8885522269XXXXXX23600 1514677/UPI/ICIC/215917 731781/KANCHAM NAGENDER MUDIRAJ/Pay/DICT - SWI TCH YBLfec4819ae692409			500.00	1,83,657.40Cr
08-06-22	9848142024XXX0000002016 0258027/UPI/SBIN/215907 564042/VALLAMDAS NAVYA SRI/Payment/DICT - SWI TCH YBL3ee405b5cb2c4d7			500.00	1,84,157.40Cr
08-06-22	9398510032XXXXXX364 5716435/UPI/KKBK/215994 385634/PERLA VAISHNAVI/ vaishnavi/DICT - SWITCH AXI6f70a10064b9413f97			500.00	1,84,657.40Cr
08-06-22	9618311273XXXXXX24750 1504502/UPI/ICIC/215908 018593/L BERNEDETTE LOU RDES MARY/UP/DICT - SWI TCH ICId8041e24f6e24de			500.00	1,85,157.40Cr
08-06-22	9030157956XXXX11201010 0138355/UPI/UBIN/215960 022188/ALLEN REYNOLD/UP I/DICT - SWITCH HDF735 8882c6c0a43b1ae7ab985da			500.00	1,85,657.40Cr
08-06-22	7993133179XXXXXX568 8686558/UPI/CITI/215944 080841/MOLUGU SHIRISHA/ Payment from/DICT - SWI TCH YBL479218b7ec634f0			500.00	1,86,157.40Cr
08-06-22	9866338182XXX0000001072			500.00	1,86,657.40Cr
Page Total:			0	4,500.00	1,86,657.40Cr

SOUTH INDIAN BANK LTD

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D NO.2-18-25, LITTLE FLOWER DEGREE, LITTLE
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DATE: 17-01-2024 PAGE: 6
CUSTOMER ID: A53183076

HYDERABAD
TELANGANA
INDIA, PIN:500039
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 23-06-2021 to 17-01-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	5237852/UPI/SBIN/215921				
	920039/J R COLLINS/Jak				
	e alumni/DICT - SWITCH				
	SBIBd4db85dd3d14cbebeb				
08-06-22	7793921376XXXXXXXXXX871			500.00	1,87,157.40Cr
	3539329/UPI/KKBK/215963				
	508793/KURKU PRASANNA K				
	UMAR/PAY BY/DICT - SWIT				
	CH HDFCWC898279DFFA38E				
08-06-22	8367668343XXX0000003975			500.00	1,87,657.40Cr
	1226662/UPI/SBIN/216063				
	231744/Vennam Deepshik				
	a/Payment fr/DICT - SWI				
	TCH AXL47c2137372374a2				
09-06-22	8374459893XXX0000003897			500.00	1,88,157.40Cr
	6667224/UPI/SBIN/216005				
	883771/POLLANGAI MANASA				
	REDDY/UPI/DICT - SWITC				
	H SBI4d3d26a858844a01b				
09-06-22	9441732093XXX0000003701			500.00	1,88,657.40Cr
	2756084/UPI/SBIN/216009				
	956216/ROTTE ANUHYA/Al				
	umni meet/DICT - SWITCH				
	SBIfaa3b8b839d34ceca9				
09-06-22	7675816060XXXXXXXXX34390			1,000.00	1,89,657.40Cr
	1507680/UPI/ICIC/216039				
	826265/AKSHAY KHOSLA/UP				
	I/DICT - SWITCH ICId96				
	f3850c0fe47249d2af3bc43				
09-06-22	9652501234XXXXXXXXX4461			500.00	1,90,157.40Cr
	1252557/UPI/SCBL/216053				
	306917/MR J PEARLSON AN				
	AND REUBAN/N/DICT - SWI				
	TCH PTM2D05475141F4442				
09-06-22	9866940007XXXXXXXXX5010044			500.00	1,90,657.40Cr
	3900492/UPI/HDFC/216079				
	261817/VANAPARTHI SWARA				
	J KUMAR/Paym/DICT - SWI				
	TCH YBL4d83d7a0e21547c				
09-06-22	9516511333XXX0000003498			500.00	1,91,157.40Cr
	8905174/UPI/SBIN/216021				
Page Total:			0	4,500.00	1,91,157.40Cr

SOUTH INDIAN BANK LTD

17-01-2024 11:58:53

IFSC : SIBL0000549
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1-7-9/3, HARIHARA ESTATE,, STREET NO 8, OPP ISI, HABSIGUDA, GHMC, MEDCHAL MALKAJGIRI, TELAN
Ph: 040-27156035 FAX:

TO:

M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN

Transaction Details

Page 7 of 12

D NO.2-18-25, LITTLE FLOWER DEGREE, LITTLE
FLOWER JUNIOR COLLEGE CAMPUS, UPPALDATE: 17-01-2024 PAGE: 7
CUSTOMER ID: A53183076HYDERABAD
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-06-22	200794/TEJESH NARSING R AO PASUMALA//DICT - SWI TCH SBI3a2693c3a72b47f 9493810108XXXXXXXXXX221 5152017/UPI/KKBK/216086 620991/MUTHYAMADUGU JO SHUA/NA/DICT - SWITCH PTMd12b78d44f9a460fb106			500.00	1,91,657.40Cr
09-06-22	9154046404XXXXXX5010028 5305245/UPI/HDFC/216089 150538/CHEREDDY MADHAN MOHAN REDDY//DICT - SWI TCH PTM089082593fc24cf			500.00	1,92,157.40Cr
09-06-22	9154046404XXXXXX5010028 5305245/UPI/HDFC/216089 190680/CHEREDDY MADHAN MOHAN REDDY//DICT - SWI TCH PTMb0cf3e501eb041b			500.00	1,92,657.40Cr
10-06-22	9701701790XXXXXXXXXX951 3318169/UPI/KKBK/216134 176497/RAJIV J BELANI/M anasa Bhiman/DICT - SWI TCH YBLf60ec0f9fcaa496			500.00	1,93,157.40Cr
10-06-22	9966289831XXXXXX5010020 3088772/UPI/HDFC/216103 238108/RAHUL KHETAN/Pay ment from Ph/DICT - SWI TCH AXLa01ae3b2d268447			500.00	1,93,657.40Cr
10-06-22	9966289831XXXXXX5010020 3088772/UPI/HDFC/216152 201893/RAHUL KHETAN/Pay ment from Ph/DICT - SWI TCH AXL55517e2eb40340e			500.00	1,94,157.40Cr
10-06-22	6300201300XXXX0000003274 7252974/UPI/SBIN/216117 285987/Erugu Keerthi/U PI/DICT - SWITCH SBIAa ac761f2c0b42fa916d5adff			500.00	1,94,657.40Cr
10-06-22	9347453104XXXX0000003938 8960073/UPI/SBIN/216140 770400/BANDARI MOUNICA			500.00	1,95,157.40Cr

Page Total:

0

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10-06-22	/Payment fro/DICT - SWI TCH IBLb6ee8adba60a4f4 7013800245XXXXXXX16900 1517110/UPI/ICIC/216156 779653/JUPUDI SANTA MUR THY MAHAPATR/DICT - SWI TCH YBL090ab5b038f944c			500.00	1,95,657.40Cr
10-06-22	8919916697XXXXXX3841110 0000259/UPI/DCBL/216167 386983/ABHISHEK KARWAR/ Hithan Agarw/DICT - SWI TCH YBL32144283fe65458			500.00	1,96,157.40Cr
10-06-22	8919916697XXXXXX3841110 0000259/UPI/DCBL/216170 190985/ABHISHEK KARWAR/ Praveen chou/DICT - SWI TCH AXLc79851b53e794f8			500.00	1,96,657.40Cr
10-06-22	8801235968XXXXXX08250 1099006/UPI/HSBC/216105 240138/RASOOL S N/Payme nt from Phon/DICT - SWI TCH YBLc571ddaa610c458			500.00	1,97,157.40Cr
10-06-22	9133479381XXX0000006244 0813967/UPI/SBIN/216175 203113/NAGILLA SHIVA K UMAR/Payment/DICT - SWI TCH YBL93be51401ed042f			500.00	1,97,657.40Cr
10-06-22	9052093285XXXXXX91905 2093285/UPI/PYTM/216176 843111/METHRE SANDEEP K UMAR/Payment/DICT - SWI TCH YBL74a3f9aa5e5e4b7			500.00	1,98,157.40Cr
10-06-22	9000777619XXXXXX01830 1554034/UPI/ICIC/216160 009904/AHMED YAR KHAN/P ayment from/DICT - SWIT CH YBL9033e3289ca64cce			500.00	1,98,657.40Cr
10-06-22	9121760872XXXXX92101004 6078466/UPI/UTIB/216148 857555/V V B L SRIDHARI /Alumini mee/DICT - SWI			500.00	1,99,157.40Cr
Page Total:			0	4,000.00	1,99,157.40Cr

SOUTH INDIAN BANK LTD

17-01-2024 11:58:53

IFSC : SIBL0000549

MICR : 500059011

1-7-9/3, HARIHARA ESTATE,, STREET NO 8, OPP ISI, HABSIGUDA,GHMC, MEDCHAL WALKAJGIRI, TELAN

TO:

Ph: 040-27156035 FAX:

M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN

D NO.2-18-25,LITTLE FLOWER DEGREE,LITTLE

FLOWER JUNIOR COLLEGE CAMPUS,UPPAL

DATE: 17-01-2024 PAGE: 9

CUSTOMER ID: A53183076

HYDERABAD
TELANGANA
INDIA, PIN:500039
BANKACCOUNTS@LFDC.EDU.IN

TYPE: CURRENT ACCT-GENERAL
A/C NO: 0549073000000384
CURRENCY CODE: INR

Mode of Opr.: ANY ONE
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 23-06-2021 to 17-01-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-06-22	TCH IBL01cca46966ca4b0 8885121091XXXXXX5010020 8693248/UPI/HDFC/216113 970760/MOTILAL/Rasool/D ICT - SWITCH YBLf6a439 eec33644208b6509e0clddf			500.00	1,99,657.40Cr
10-06-22	8885121091XXXXXX5010020 8693248/UPI/HDFC/216163 329046/MOTILAL/Karthik/ DICT - SWITCH YBL756be b5a42ba49b6b216bd431828			500.00	2,00,157.40Cr
10-06-22	9493378699XXXXXX234 5834210/UPI/KKEK/216155 162830/XXXPGN KOTAK 811 OTP PGN/UPI/DICT - SWI			500.00	2,00,657.40Cr
11-06-22	TCH AXIcdf0aade9722451 7386082599XX0000006200 0486600/UPI/SBIN/216256 859457/KONUGGANTI KRIS HNA/Payment/DICT - SWIT			500.00	2,01,157.40Cr
11-06-22	CH YBLdb38ad97b7d64ee6 9000932219XXXXX05451010 0132148/UPI/ANDB/216201 676561/VARANASI SRINIVA S ROOPESH/UP/DICT - SWI			500.00	2,01,657.40Cr
11-06-22	TCH ICI2b4cf4d8bc61483 9550774846XXXXX92001007 0790328/UPI/UTIB/216260 547960/P RISHIKESH PILL AI/UPI/DICT - SWITCH A			500.00	2,02,157.40Cr
11-06-22	XIc3e16842c33143e2ba262 7032819296XXXXX5010025 5365695/UPI/HDFC/216210 550533/KOTAKAL POOJA/Pa yment from P/DICT - SWI			500.00	2,02,657.40Cr
11-06-22	TCH YBLccf4cdlc6b55402 7330895712XXXXX11201001 8000125/UPI/UBIN/216210 526085/BBHAVANA/UPI/DIC T - SWITCH HDF9729907e 1fc146e0a7806bd4740936b			500.00	2,03,157.40Cr
Page Total:			0	4,000.00	2,03,157.40Cr

SOUTH INDIAN BANK LTD

17-01-2024 11:58:53

IFSC : SIBL0000549

MICR : 500059011

1-7-9/3, HARIHARA ESTATE,, STREET NO 8, OPP ISI, HABSIGUDA,GHMC, MEDCHAL MALKAJGIRI, TELAN
TO: Ph: 040-27156035 FAX:

M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN

D NO.2-18-25,LITTLE FLOWER DEGREE,LITTLE

FLOWER JUNIOR COLLEGE CAMPUS,UPPAL

DATE: 17-01-2024 PAGE: 10

CUSTOMER ID: A53183076

HYDERABAD
TELANGANA
INDIA, PIN:500039
BANKACCOUNTS@SIBFC.EDU.IN

TYPE: CURRENT ACCT-GENERAL
A/C NO: 0549073000000384
CURRENCY CODE: INR

Mode of Opr.: ANY ONE

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 23-06-2021 to 17-01-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-06-22	6302905563XXXXX23521010 0006126/UPI/ANDB/216259 028797/KOMPALLY SUSHMA/ Payment from/DICT - SWI TCH YBLba5a539a742742b			500.00	2,03,657.40Cr
11-06-22	9676893216XXXXX5010018 3606110/UPI/HDFC/216218 398788/SAI KRISHNA MEKA LA/Payment f/DICT - SWI TCH YBLd4bla0cbd37a495			500.00	2,04,157.40Cr
11-06-22	9030905352XXXX000002030 3176948/UPI/SBIN/216214 378844/MANISH KUMAR SR IRAM/UPI Pay/DICT - SWI TCH SBIWCE51751FE7D5B8			500.00	2,04,657.40Cr
11-06-22	7981419737XXXX000004046 5715581/UPI/SBIN/216215 220938/Dharavath Ashwit ha Bai/UPI/DICT - SWITC H SBIfbd343c14697412eb			500.00	2,05,157.40Cr
11-06-22	9000356739XXXX000003285 0613342/UPI/SBIN/216214 464026/SRILATHA GONDI/P ayment from/DICT - SWIT CH YBLb35840a72f91447a			500.00	2,06,157.40Cr
11-06-22	9705256099XXXX000003773 7003284/UPI/SBIN/216249 571527/Ajoe Alex/Payme nt from Phon/DICT - SWI TCH YBL02fd03226bba451			1,500.00	2,07,657.40Cr
11-06-22	9705105321XXXXX24261010 0009071/UPI/ANDB/216270 307331/KATIKEREDDY SAI KRISHNA REDD/DICT - SWI TCH AXIbeb6ef1bc36a45e			500.00	2,08,157.40Cr
11-06-22	8074607411XXXX000003888 1078007/UPI/SBIN/216219 302849/SURABHI HRUSHIK ESH/graduati/DICT - SWI TCH SBla4ae6743039546f			1,000.00	2,09,157.40Cr
11-06-22	7306069977XXXXXXX39580				
Page Total:			0	6,000.00	2,09,157.40Cr

SOUTH INDIAN BANK LTD

17-01-2024 11:58:53

IFSC : SIBL0000549
MICR : 500059011

1-7-9/3, HARIHARA ESTATE,, STREET NO 8, OPP ISI, HABSIGUDA,GHMC, MEDCHAL MALKAJGIRI, TELAN
Ph: 040-27156035 FAX:

TO:

M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN
D NO.2-16-25,LITTLE FLOWER DEGREE,LITTLE
FLOWER JUNIOR COLLEGE CAMPUS,UPPAL

DATE: 17-01-2024 PAGE: 11
CUSTOMER ID: A53183076

HYDERABAD

TYPE: CURRENT ACCNT-GENERAL

TELANGANA
INDIA, PIN:500039
BANKACCOUNTS@LFDC.EDU.IN

A/C NO: 0549073000000384
CURRENCY CODE: INR

Mode of Opr.: ANY ONE

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 23-06-2021 to 17-01-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	1003070/UPI/ICIC/216284 627343/KALLEM INDRAKARA N REDDY/Paym/DICT - SWI TCH YBLd8aaf36fd6c6436			1,96,200.00	4,05,357.40Cr
13-06-22	Transfer: TFR FRM LFJC COMMUNITY/HABSIGUDA				3,78,557.40Cr
13-06-22	MOB/MOB/216413216503/sn acks DJ player and cool er/IMPS/HABSIGUDA		26,800.00		3,78,551.50Cr
14-06-22	IMPS Charges: 13-06-202 2/HABSIGUDA		5.90		3,57,351.50Cr
15-06-22	MOB/MOB/216611326712/fo od for alumni 1st meet /IMPS/HABSIGUDA		21,200.00		3,57,345.60Cr
16-06-22	IMPS Charges: 15-06-202 2/HABSIGUDA		5.90		3,49,345.60Cr
25-06-22	MOB/MOB/217611829377/le d power canes/IMPS/HAB SIGUDA		8,000.00		3,49,075.60Cr
25-06-22	MOB/MOB/217612829700/st icker printing/IMPS/HAB SIGUDA		270.00		3,49,069.70Cr
26-06-22	IMPS Charges: 25-06-202 2/HABSIGUDA		5.90		3,45,869.70Cr
13-08-22	MOB/MOB/gift to vineeth /D SANDHYA ARYA/HABSIGU DA		3,200.00		4,14,469.70Cr
16-08-22	Cash - HABSIGUDA - BY C ASH BR:HABSIGUDA AACAL 7803K			68,600.00	4,12,069.70Cr
07-11-22	MOB/MOB/photo frame/GAD ICHERLA LAKSHMI/HABSIGU DA		2,400.00		3,89,143.70Cr
21-12-22	MOB/MOB/First Alumini m eet offline exp/GADICHE RLA LAKS/HABSIGUDA		22,926.00		3,94,671.70Cr
21-12-22	MOB/MOB/Gifts to First Alumini meet pr/LFDC SE MINARS A/HABSIGUDA			5,528.00	3,94,651.70Cr
18-03-23	Folio Charges from 18-0 3-2022 to 18-03-2023/HA		20.00		
Page Total:			84,833.70	2,70,328.00	3,94,651.70Cr

SOUTH INDIAN BANK LTD

17-01-2024 11:58:53

IFSC : SIBL0000549
MICR : 500059011

1-7-9/3, HARIHARA ESTATE,, STREET NO 8, OPP ISI, HABSIGUDA,GHMC, MEDCHAL MALKAJGIRI, TELAN
Ph: 040-27156035 FAX:

TO:

M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN
D NO.2-18-25,LITTLE FLOWER DEGREE,LITTLE
FLOWER JUNIOR COLLEGE CAMPUS,UPPAL

DATE: 17-01-2024 PAGE: 12
CUSTOMER ID: A53183076

HYDERABAD
TELANGANA

TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0549073000000384

Transaction Details

Page 12 of 12

INDIA, PIN:500039
BANKACCOUNTS@LFDC.EDU.IN

CURRENCY CODE: INR

Mode of Opr.: ANY ONE
23-06-2021 to 17-01-2024

STATEMENT OF ACCOUNT FOR THE PERIOD FROM

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	BSIGUDA		1.80		3,94,649.90Cr
18-03-23	GST/HABSIGUDA		1.80		3,94,648.10Cr
18-03-23	GST/HABSIGUDA			69,400.00	4,64,048.10Cr
15-07-23	Cash - HABSIGUDA - BY C ASH BR:HABSIGUDA AACAL 7803K				4,60,233.10Cr
16-08-23	MOB/MOB/FDP from 7th A ug to 12th Aug2/GADICHE RLA LAKS/HABSIGUDA		3,815.00		4,59,393.10Cr
16-08-23	MOB/MOB/snacksFDP from 7th to 12th Au/GADICHE RLA LAKS/HABSIGUDA		840.00		4,64,048.10Cr
16-08-23	MOB/MOB/Ttransferred f rom lagan for F/LFDC SE MINARS A/HABSIGUDA			4,655.00	4,63,989.10Cr
30-09-23	FOLIO Charges From:30-0 6-2023 to 29-09-2023/HA BSIGUDA		59.00		4,73,989.10Cr
12-01-24	8919210722XXXXXX91891 9210722/UPI/PYTM/401212 312604/BODA SAIKIRAN/NA /HO - CARD CELL PTM32D FB038D1CF48C89D65CB1553			10,000.00	4,73,989.10Cr
Page Total:			4,717.60	84,055.00	4,73,989.10Cr
Grand Total:			89,694.90	5,63,684.00	4,73,989.10Cr

Eff Avl Amt(Incl. linked flexi deposits if any) at 17-01-2024 11:58:53 : 4,73,989.10Cr

This is an authenticated statement. Account
holders are requested to immediately notify
the Bank of any discrepancy in the statement
Printed by: SID17783

Date Stamp

Manager

GSID17783H

+-----+
Please send your queries regarding the account statement to br0549@sib.co.in

SOUTH INDIAN BANK LTD

17-05-2024 16:03:56

IFSC : SIBL0000549
MICR : 500059011

1-7-9/3, HARIHARA ESTATE,, STREET NO 8, OPP ISI, HABSIGUDA,GHMC, MEDCHAL MALKAJGIRI, TELAN
Ph: 040-27156035 FAX:

TO:
M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN
D NO.2-18-25,LITTLE FLOWER DEGREE,LITTLE
FLOWER JUNIOR COLLEGE CAMPUS,UPPAL

DATE: 17-05-2024 PAGE: 1
CUSTOMER ID: A53183076

HYDERABAD
TELANGANA
INDIA, PIN:500039
CKYC ID :

TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0549073000000384
CURRENCY CODE: INR

EMAIL : BANKACCOUNTS@LFDC.EDU.IN
Mode of Opr.: ANY ONE

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 16-01-2024 to 16-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-01-24	B/F				4,73,989.10Cr
06-02-24	9849642663XXXX065205300 0000423/UPI/SIBL/403756 452041/SALIBINDLA VELAN KANI VIJAY R/HO - CARD CELL YBL9313076c5974f			1.00	4,73,990.10Cr
06-02-24	9030222518XXXXXXXXXX174 8323642/UPI/KKBK/403792 785678/MUNAKALA BHARATH TEJA REDDY//HO - CARD CELL AXI1787f4ffb3ae40			500.00	4,74,490.10Cr
06-02-24	9849054741XXXXX12391001 8000044/UPI/UBIN/403711 222275/VEMPATI SAI PRAS HANTH/Paymen/HO - CARD CELL AXL6347a20c0a3945			500.00	4,74,990.10Cr
07-02-24	9182163420XXXXXX5010043 7154802/UPI/HDFC/403888 714529/GANGAVARAPU RAJE SH KUMAR/alu/HO - CARD CELL HDF4d87b2288c2542			500.00	4,75,490.10Cr
07-02-24	9160482653XXXXX92201003 9254924/UPI/UTIB/403824 144755/B RUCHITHA/UPI/H O - CARD CELL HDF4259c 7c3439b4c0ead041972800b			500.00	4,75,990.10Cr
08-02-24	9963184951XXXXXXXX11150 1501938/UPI/ICIC/403937 917260/YAMADABATHINI SA MKHYA/UPI Pa/HO - CARD CELL ICIE64dbc896acf47			500.00	4,76,490.10Cr
08-02-24	8341738730XXXXXX5010045 2840624/UPI/HDFC/404048 408753/NELLUTLA NYMISHA /Payment fro/HO - CARD CELL YBL26eee3ca001f49			500.00	4,76,990.10Cr
09-02-24	9849402367XXX0000003081 3621331/UPI/SBIN/404075 448506/SRINIVAS VENKATA PAMPANA/UP/HO - CARD CELL SBIC46dc811035447			500.00	4,77,490.10Cr
Page Total:			0	3,501.00	4,77,490.10Cr

SOUTH INDIAN BANK LTD

17-05-2024 16:03:56

IFSC : SIBL0000549
MICR : 500059011

1-7-9/3, HARIHARA ESTATE,, STREET NO 8, OPP ISI, HABSIGUDA,GHMC, MEDCHAL MALKAJGIRI, TELAN
Ph: 040-27156035 FAX:

TO:
M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN
D NO.2-18-25,LITTLE FLOWER DEGREE,LITTLE
FLOWER JUNIOR COLLEGE CAMPUS,UPPAL

DATE: 17-05-2024 PAGE: 2
CUSTOMER ID: A53183076

HYDERABAD
TELANGANA
INDIA, PIN:500039
CKYC ID :

TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0549073000000384
CURRENCY CODE: INR

EMAIL : BANKACCOUNTS@LFDC.EDU.IN
Mode of Opr.: ANY ONE

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 16-01-2024 to 16-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-02-24	7207531523XXXXXXXXXX564 6277854/UPI/KKBK/440688 505330/VELDHI SUMYUKTH A/UPI/HO - CARD CELL A XI787eaa0b10b449cca896a			500.00	4,77,990.10Cr
09-02-24	8712858490XXXXX16160100 0010735/UPI/IOBA/404075 843535/EGORI SAMUEL PR ASAD/UPI/HO - CARD CELL ICI74b0811157534364a5			500.00	4,78,490.10Cr
09-02-24	7286915269XXXXXXXXXX626 6403356/UPI/IDIB/404008 541927/Ms Kalava Sharon Rose/Lf Alu/HO - CARD CELL AXL74e37ac5f42843			500.00	4,78,990.10Cr
09-02-24	7382335749XXX0000004151 2075731/UPI/SBIN/404049 883733/Maddela Sindhu a/MSindhuja/HO - CARD C ELL YBL1b9eea994b294af			500.00	4,79,490.10Cr
10-02-24	8499007982XXXXX12901010 0163740/UPI/UBIN/404118 976325/KAPU BEJJALA SRA VAN KUMAR/Pa/HO - CARD CELL IBL30739635401542			500.00	4,79,990.10Cr
11-02-24	9177247489XXXXX5010059 5436023/UPI/HDFC/404226 362768/PANDALA SANGEETH A/NA/HO - CARD CELL PT M4786F3039E2745228EB9B7			500.00	4,80,490.10Cr
12-02-24	7901035610XXXXX5010043 6343583/UPI/HDFC/404390 258418/ASHNAGARI S KSHI THIJA/Paymen/HO - CARD CELL IBL293c65a846d840			500.00	4,80,990.10Cr
12-02-24	9515113676XXX0000004094 2333281/UPI/SBIN/404312 960675/Masula Mallika K rishna/Payme/HO - CARD CELL AXL033eb568bb9646			500.00	4,81,490.10Cr
12-02-24	6309884433XXX0000006241			500.00	4,81,990.10Cr
Page Total:			0	4,500.00	4,81,990.10Cr

17-05-2024 16:03:56

SOUTH INDIAN BANK LTD

IFSC : SIBL0000549

MICR : 500059011

TO:

DATE: 17-05-2024 PAGE: 3
CUSTOMER ID: A53183076

TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0549073000000384
CURRENCY CODE: INR

Mode of Opr.: ANY ONE

Mode of Opr.: ANY ONE

Page Total:

17-05-2024 16:03:56

IFSC : SIBL0000549
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1-7-9/3, HARIHARA ESTATE,, STREET NO 8, OPP ISI, HABSIGUDA,GHMC, MEDCHAL MALKAJGIRI, TELAN
 TO: Ph: 040-27156035 FAX:

M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN
 D NO.2-18-25, LITTLE FLOWER DEGREE, LITTLE
 FLOWER JUNIOR COLLEGE CAMPUS, UPPAL

DATE: 17-05-2024 PAGE: 4
 CUSTOMER ID: A53183076

HYDERABAD
 TELANGANA
 INDIA, PIN:500039
 CKYC ID :

EMAIL : BANKACCOUNTS@LFDC.EDU.IN

TYPE: CURRENT ACCNT-GENERAL
 A/C NO: 0549073000000384
 CURRENCY CODE: INR

Mode of Opr.: ANY ONE

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 16-01-2024 to 16-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-05-24	CELL AXL2225e9b5146a4d 8008665931XXXXXX5010034 1599990/UPI/HDFC/413150 334563/MEENAMPALLY SAIK IRAN GOUD/UP/HO - CARD CELL HDF9990eae2f5cd4e			15,000.00	4,74,325.20Cr
10-05-24	9989769103XXXXXXXXXX161 4920005/UPI/KKBK/413195 126632/PALLE ARVIND KUM AR GOUD/Paym/HO - CARD CELL YBL3c005f109b1f46			15,000.00	4,89,325.20Cr
11-05-24	8978152861XXX0000003984 6166681/UPI/SBIN/449871 322933/Masapuinelu Kira n Kiran Kuma/HO - CARD CELL AXI64ed3c8f6f9c43			10,000.00	4,99,325.20Cr
11-05-24	6309421943XXXXXX3112010 0009847/UPI/BARB/449893 623071/JARAJAPU NAVYA S RUTI/UPI/HO - CARD CELL AXI028e1cbcec864213b9			10,000.00	5,09,325.20Cr
11-05-24	9154763356XXXXX00611010 0419551/UPI/UBIN/413291 196703/SUDHAGANI SRI GA NESH/Alumni/HO - CARD C ELL AXLb0d0192dc116421			10,000.00	5,19,325.20Cr
11-05-24	7013162942XXX0000007309 4557196/UPI/APGV/413215 053064/SHERI ABINAY RED DY/Aluminai/HO - CARD C ELL YBLf6f8975b2bfa43b			10,000.00	5,29,325.20Cr
11-05-24	7989162014XXXXXX4933010 0005049/UPI/BARB/413251 265449/KOTHOORI VIIHHET H MOHAN/Paym/HO - CARD CELL IBLd57b25248c9c47			10,000.00	5,39,325.20Cr
11-05-24	9391748104XXX0000003807 3444804/UPI/SBIN/413297 853607/MENGA MOUNIKA/A lumni contri/HO - CARD CELL IBL903235be46474f			10,000.00	5,49,325.20Cr
Page Total:			0	90,000.00	5,49,325.20Cr

SOUTH INDIAN BANK LTD

17-05-2024 16:03:56

IFSC : SIBL0000549
 MICR : 500059011

1-7-9/3, HARIHARA ESTATE,, STREET NO 8, OPP ISI, HABSIGUDA,GHMC, MEDCHAL MALKAJGIRI, TELAN

Transaction Details

TO: M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN

D NO.2-18-25, LITTLE FLOWER DEGREE, LITTLE
FLOWER JUNIOR COLLEGE CAMPUS, UPPAL

Ph: 040-27156035 FAX:

DATE: 17-05-2024 PAGE: 5
CUSTOMER ID: A53183076HYDERABAD
TELANGANA
INDIA, PIN: 500039
CNYC ID :TYPE: CURRENT ACCT-GENERAL
A/C NO: 0549073000000384
CURRENCY CODE: INR

EMAIL : BANKACCOUNTS@LFDC.EDU.IN

Mode of Opr.: ANY ONE

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 16-01-2024 to 16-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-05-24	7093773247XXXX486315500 0014352/UPI/KVEL/413284 193397/YERUKALA AKHIL/A lumni contri/HO - CARD CELL YBL8f8674508c9049			10,000.00	5,59,325.20Cr
11-05-24	7794839939XXXXXXXXXX324 7923712/UPI/KKPK/413293 916095/BANALA SRAVYA/a lumni contri/HO - CARD CELL HDFc9b7648cd67047			10,000.00	5,69,325.20Cr
12-05-24	7995919130XXXX486315500 0022939/UPI/KVEL/413378 039672/YERUKALA REVATHI /Alumni cont/HO - CARD CELL YBLc011bd9flac441			10,000.00	5,79,325.20Cr
15-05-24	7207256474XXXXX00226110 0000025/UPI/YESB/413680 540028/HIENRA TECHNOLOG IES PRIVATE/HABSIGUDA IBL342adfd06ae44a208209		1,500.00		5,77,825.20Cr
16-05-24	9010007358XXX0000003822 7224570/UPI/SBIN/450352 359042/AGOLA JEET KUMA R/UPI/HO - CARD CELL I CI68b5d4b89efc4ac89ee64			20,000.00	5,97,825.20Cr
Page Total:			1,500.00	50,000.00	5,97,825.20Cr
Grand Total:			49,164.90	1,73,001.00	5,97,825.20Cr
Eff Avl Amt(Incl. linked flexi deposits if any) at 17-05-2024 16:03:56 :					6,37,825.20Cr

This is an authenticated statement. Account
holders are requested to immediately notify
the Bank of any discrepancy in the statement
Printed by: SID17783

Date Stamp

Manager

GSID17783H

SOUTH INDIAN BANK LTD

17-05-2024 16:03:56

IFSC : SIBL0000549
MICR : 5000590111-7-9/3, HARIHARA ESTATE,, STREET NO 8, OPP ISI, HABSIGUDA, GHMC, MEDCHAL NALKAJGIRI, TELAN
TO: Ph: 040-27156035 FAX:M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN
D NO.2-18-25, LITTLE FLOWER DEGREE, LITTLE
FLOWER JUNIOR COLLEGE CAMPUS, UPPALDATE: 17-05-2024 PAGE: 6
CUSTOMER ID: A53183076

HYDERABAD
TELANGANA
INDIA, PIN:500039
CKYC ID :

EMAIL : BANKACCOUNTS@LFDC.EDU.IN

Mode of Opr.: ANY ONE

TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0549073000000384
CURRENCY CODE: INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 16-01-2024 to 16-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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Please send your queries regarding the account statement to br0549@sib.co.in

20-05-2024 13:42:20

SOUTH INDIAN BANK LTD

IFSC : SIBL0000549

MICR : 500059011

1-7-9/3, HARIHARA ESTATE,, STREET NO 8, OPP ISI, HABSIGUDA,GHMC, MEDCHAL MALKAJGIRI, TELAN

TO:

Ph: 040-27156035 FAX:

M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN

D NO.2-18-25,LITTLE FLOWER DEGREE,LITTLE

FLOWER JUNIOR COLLEGE CAMPUS,UPPAL

DATE: 20-05-2024 PAGE: 1
CUSTOMER ID: A53183076

HYDERABAD

TELANGANA

INDIA, PIN:500039

CKYC ID :

TYPE: CURRENT ACCT-GENERAL

A/C NO: 0549073000000384

CURRENCY CODE: INR

EMAIL : BANKACCOUNTS@LFDC.EDU.IN

Mode of Opr.: ANY ONE

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 15-05-2024 to 19-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-05-24	B/F				5,79,325.20Cr
15-05-24	7207256474XXXXX00226110 0000025/UPI/YESB/413680 540028/HIENRA TECHNOLOG IES PRIVATE/HABSIGUDA IBL342adfd06ae44a208209		1,500.00		5,77,825.20Cr
16-05-24	9010007358XXX0000003822 7224570/UPI/SBIN/450352 359042/AGOLA JEET KUMA R/UPI/HO - CARD CELL I CI68b5d4b89efc4ac89ee64			20,000.00	5,97,825.20Cr
17-05-24	9640993168XXX0000003996 1168984/UPI/SBIN/413883 117691/MANNE CHANDRAVAR DHAN REDDY/P/HO - CARD CELL AXLfde9370ef7fd48			20,000.00	6,17,825.20Cr
17-05-24	9391748104XXX0000003807 3444804/UPI/SBIN/413840 414879/MENGA MOUNIKA/P ayment from/HO - CARD C ELL IBL5d59ee69ee70423			10,000.00	6,27,825.20Cr
17-05-24	9959265415XXX0000003893 3907686/UPI/SBIN/413853 842713/PULLURI ABHINAV GUPTA/Paymen/HO - CARD CELL IBL7e0eea35b8ea46			10,000.00	6,37,825.20Cr
Page Total:			1,500.00	60,000.00	6,37,825.20Cr
Grand Total:			1,500.00	60,000.00	6,37,825.20Cr
Eff Avl Amt(Incl. linked flexi deposits if any) at 20-05-2024 13:42:20 :					6,37,825.20Cr

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement
Printed by: SID17783

Date Stamp

Manager

GSID17783H

20-05-2024 13:42:20

SOUTH INDIAN BANK LTD

IFSC : SIBL0000549

MICR : 500059011

1-7-9/3, HARIHARA ESTATE,, STREET NO 8, OPP ISI, HABSIGUDA,GHMC, MEDCHAL MALKAJGIRI, TELAN

TO:

Ph: 040-27156035 FAX:

M/S. LITTLE FLOWER ALUMNI GRADUATES ASSOCIATION LAGAN
D NO.2-18-25,LITTLE FLOWER DEGREE,LITTLE
FLOWER JUNIOR COLLEGE CAMPUS,UPPAL

DATE: 20-05-2024 PAGE: 2
CUSTOMER ID: A53183076

HYDERABAD
TELANGANA
INDIA, PIN:500039
CKYC ID :

TYPE: CURRENT ACCNT-GENERAL
A/C NO: 0549073000000384
CURRENCY CODE: INR

EMAIL : BANKACCOUNTS@LFDC.EDU.IN

Mode of Opr.: ANY ONE

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 15-05-2024 to 19-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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