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T. SUBBARAMI REDDY & T. BALARAMA KRISHNA DEGREE COLLEGE

(Affiliated to Andhra University : Accredited by NAAC : Approved by UGC)

Mango Grove, Srinagar, Gajuwaka, Visakhapatnam – 530 026 (A.P)

Web site: www.tsrtbkcollege.com e-mail: principal.tsrtbk@gmail.com

Phone No: (0891) 2515657, 2744497, 2759920, 9346434347, 9985302755, 9440631628

Ref:

Date: 01-07-2025

UNDERTAKING

Digital Payment for all Financial Transactions as per MHRD Directives

As per Ministry of Education (MoE) directives our college is facilitate digital payments for all financial transactions, including students fees, using platforms like UPI, NEFT/RTGS.

1. UPI: Unified Payments Interface (UPI) payments terms QR Code, (Phonepe) is also accepted to pay the admission fee, tuition fee and exam fees to the students.

3. NEFT/RTGS: Our College accepts National electronic funds transfer (NEFT) and Real Time Gross Settlement Transactions.


S. Vishnuvardhana Rao

Principal

Principal
TSR & TBK Degree College
Mangogrove, Srinagar
Gajuwaka, Visakhapatnam-26



Sabbineni

Vishnu

Vardhana Rao

Digitally signed by
Sabbineni Vishnu

Vardhana Rao

Date: 2025.12.26

15:40:58 +05'30'



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

OLD GAJUWAKA BRANCH, VSP

MAIN ROAD, OLD GAJUWAKA

VISAKHAPATNAM DISTRICT AP

Pin Code : 530026

PRINCIPAL & CORRESPONDENT TSR& TBK DEGR

EE COLLEGE

27-1-235/1 MANGO GROVE

SRINAGAR

GAJUWAKA VISAKHAPATNAM

Visakhapatnam,
Pin Code

530026

Branch Code : 20631
Branch Email : sbi.20631@sbi.co.in
Branch Phone : 2517667

CIF No : 72036964470
Account No : 62077154122
Product : REGULAR SB CHQ-ENTITIES
IFSC Code : SBIN0020631
MICR Code : 530002318
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
Email : Not Available

Statement From : 01-10-2025 To 02-12-2025

Date of Statement : 02-12-2025
Time of Statement : 12:57:08
Cleared Balance : 6,880.64CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.50 % p.a.
Drawing Power : 0.00
Account Open Date : 03-10-2008

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				12,57,665.40 CR
03-10-2025	03-10-2025	DEP TFR UPI/CR/979437656792/MADEM NO/APGV/8186854449/Paym 0097737162096 AT 20631 OLD GAJUWAKA BRANCH, VSP		767,768 769,770	8,600.00	12,66,265.40 CR
04-10-2025	04-10-2025	DEBIT		6,79,334.00		5,86,931.40CR
06-10-2025	06-10-2025	DEP TFR UPI/CR/594418399337/MUDADLA /UBIN/6301222759/Paym 0097733162090 AT 20631 OLD GAJUWAKA BRANCH, VSP		771	3,500.00	5,90,431.40CR
06-10-2025	06-10-2025	DEP TFR UPI/CR/184759701031/BRAHMA J/UBIN/brahma.jah/Paym 0097733162090 AT 20631 OLD GAJUWAKA BRANCH, VSP		772	10,500.00	6,00,931.40CR
07-10-2025	07-10-2025	DEP TFR UPI/CR/875141355398/DANIMIRE/ UCBA/8143154253/Paym 0097734162099 AT 20631 OLD GAJUWAKA BRANCH, VSP		773, 774,775	10,999.00	6,11,930.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-10-2025	07-10-2025	DEP TFR UPI/CR/621100001453/PYLA KAM/IOBA/9704963966/Paym 0097734162099 AT 20631 OLD GAJUWAKA BRANCH, VSP		776	20,000.00	6,31,930.40CR
07-10-2025	07-10-2025	DEP TFR UPI/CR/145727390057/VEGI LA/SBIN/8500236231/Rema 0097734162099 AT 20631 OLD GAJUWAKA BRANCH, VSP		777	2,500.00	6,34,430.40CR
07-10-2025	07-10-2025	DEP TFR UPI/CR/202796291353/DANIMIRE/ UCBA/8143154253/Paym 0097734162099 AT 20631 OLD GAJUWAKA BRANCH, VSP		778	3,000.00	6,37,430.40CR
07-10-2025	07-10-2025	DEP TFR UPI/CR/461797952515/DANIMIRE/ UCBA/8143154253/Paym 0097734162099 AT 20631 OLD GAJUWAKA BRANCH, VSP		779	300.00	6,37,730.40CR
07-10-2025	07-10-2025	DEP TFR UPI/CR/803676330989/TALASILAV SBIN/deepikak07/Paym 0097734162099 AT 20631 OLD GAJUWAKA BRANCH, VSP		780	12,500.00	6,50,230.40CR
07-10-2025	07-10-2025	DEP TFR UPI/CR/918415172763/Boddulur/ SBIN/8182783803/Paym 0097734162099 AT 20631 OLD GAJUWAKA BRANCH, VSP		781	10,000.00	6,50,230.40CR
08-10-2025	08-10-2025	REMT THRU CHQ RTGS UTR NO: SBINR52025100801434696	503325	5,00,023.60		1,60,206.80CR
10-10-2025	10-10-2025	DEP TFR UPI/CR/202372764679/V SANTOS/UCBA/nookasantu/Paym 0097737162096 AT 20631 OLD GAJUWAKA BRANCH, VSP		785	2,000.00	1,62,206.80CR
10-10-2025	10-10-2025	DEP TFR UPI/CR/904634957872/TALASILAV SBIN/deepikak07/Paym 0097737162096 AT 20631 OLD GAJUWAKA BRANCH, VSP		784	7,200.00	1,69,406.80CR
13-10-2025	13-10-2025	DEP TFR UPI/CR/428417900119/BODEPU /SBIN/7780726973/Paym 0097733162090 AT 20631 OLD GAJUWAKA BRANCH, VSP		786	300.00	1,69,706.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-10-2025	13-10-2025	DEP TFR UPI/CR/528621303476/SENHA M/SBIN/7075025124/Sent 0097733162090 AT 20631 OLD GAJUWAKA BRANCH, VSP		787	5,000.00	1,75,706.80CR
13-10-2025	13-10-2025	DEP TFR UPI/CR/565264432961/DAYYALA /CNRB/ssdayyalad/UPI 0097733162090 AT 20631 OLD GAJUWAKA BRANCH, VSP			300.00	1,76,006.80CR
13-10-2025	13-10-2025	DEP TFR UPI/CR/772323051933/DADI SU/SBIN/7981212241/Paym 0097733162090 AT 20631 OLD GAJUWAKA BRANCH, VSP			3,300.00	1,79,306.80CR
13-10-2025	13-10-2025	DEP TFR UPI/CR/761637647935/GUNUPUR U/SBIN/9347941356/Paym 0097733162090 AT 20631 OLD GAJUWAKA BRANCH, VSP			5,500.00	1,84,806.80CR
14-10-2025	14-10-2025	DEP TFR UPI/CR/811491582010/BATTULA /SBIN/battulanai/Paym 0097734162099 AT 20631 OLD GAJUWAKA BRANCH, VSP			5,300.00	1,90,106.80CR
14-10-2025	14-10-2025	DEP TFR UPI/CR/903368933696/EDDAM TEJA/UBIN/7702174391/Pa 0097734162099 AT 20631 OLD GAJUWAKA BRANCH, VSP			300.00	1,90,406.80CR
14-10-2025	14-10-2025	DEP TFR UPI/CR/276138083720/BUSALA M/UBIN/7095685755/Paym 0097734162099 AT 20631 OLD GAJUWAKA BRANCH, VSP			5,300.00	1,95,706.80CR
14-10-2025	14-10-2025	DEP TFR UPI/CR/822390630293/CHINTALA/ KKBK/8919180564/Paym 0097734162099 AT 20631 OLD GAJUWAKA BRANCH, VSP			10,300.00	2,06,006.80CR
15-10-2025	15-10-2025	DEP TFR UPI/CR/430229185721/SADHU R/SBIN/7671933763/Paym 0097735162098 AT 20631 OLD GAJUWAKA BRANCH, VSP			5,300.00	2,11,306.80CR
15-10-2025	15-10-2025	DEP TFR UPI/CR/322078510238/MULAKALA /SBIN/9000271565/Paym 0097735162098 AT 20631 OLD GAJUWAKA BRANCH, VSP			5,300.00	2,16,606.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		CLOSING BALANCE				6,880.64CR

Statement Summary : 01-10-2025 To 02-12-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
12,57,665.40CR	5	262	26,75,089.76	14,24,305.00	6,880.64CR

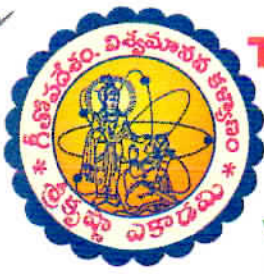
In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 01-12-2025 & 13:49:02:94

*---END OF STATEMENT---

Principal
Principal
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Gajuwaka, Visakhapatnam-26





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Phone No: (0891) 2515657, 2744497, 2759920, 9346434347, 9985302755, 9440631628

Ref:

Date:

Date: 02-07-2025

Digital Payment for all Financial Transactions as per MHRD Directives

DEGREE COLLEGE FEES:

BANK NAME: STATE BANK OF INDIA, GAJUWAKA BRANCH

ACCOUNT NAME: Principal and Correspondent, TSR & TBK Degree College

ACCOUNT NO: 62077154122

IFSC CODE: SBIN0020631

S. Vishnuvardhana Rao

Principal

Principal

TSR & TBK Degree College

Mangogrove, Srinagar

Gajuwaka, Visakhapatnam-26

