

S.NO	SNO	BRANCH NAME	INT BEARING DEPOSITS		NON INT BEARING DEPOSIT		OTHER CREDITS (NON INT BEAING)		TOTAL		
			NO	AMOUNT	NO	AMOUNT	NO	AMOUNT	NO	AMOUNT	
1	1	ADDANKI	39	37079			3	4020	42	41099.00	37079.00
2	2	B.NIDAMANUR	17	3841					17	3841.00	3841.00
5	3	CHIMAKURTHY	1	1254	41	91932.5			42	93186.50	44184.00
6	4	DARSI	87	31966.85	46	45759			133	77725.85	24230.85
7	5	GIDDALUR	296	263708.29	8	3900			304	267608.29	267608.29
8	6	INKOLLU	4	2481					4	2481.00	2481.00
9	7	KANIGIRI	53	169178.33					53	169178.33	169178.33
10	8	KANDUKUR	26	570868			12	5481	38	576349.00	576349.00
12	9	KURICHEDU	4	10659.02	14	4692.02	155	45903	173	61254.04	61254.04
14	10	LAWYERPET	19	500170	1	379480			20	879650.00	879650.00
19	11	PAMUR	0	0	5	7524	158	46318	163	53842.00	53842.00
20	12	PODILI	0	0	7	41679	13	19741	20	61420.00	61420.00
21	13	RAVINUTHALA	3	22254	0		10	9539	13	31793.00	22254.00
22	14	SINGARAYAKONDA	0	0	120	67566.15			120	67566.15	67566.15
23	15	SANTHAMAGULUR	113	222870	24	8981	29	19286	166	251137.00	251137.00
24	16	TOWN BR	93	675956.94	108	190424.58			201	866381.52	866381.52
<b>TOTAL</b>			<b>755</b>	<b>2512286.43</b>	<b>374</b>	<b>841938.25</b>	<b>380</b>	<b>150288</b>	<b>1509</b>	<b>3504512.68</b>	<b>3388456.18</b>
<b>DEA FUND</b>			<b>755</b>	<b>2512286</b>	374	841939	380	150288	1509	<b>3504513.00</b>	
		ADDANKI	6	13228	4	5439			10	18667.00	2ndlist
		ADDANKI	42	5000	0				42	5000.00	3rd list
		TOWN BR	4	5931	0				4	5931.00	4th list
		TOWN BR	3	15336	0				3	15336.00	5th
		SINGARAYAKONDA	50	70935	0	0	0	0	50	70935.00	
		INKOLLU	0	0	32	29846.32	0	0	32	29846.32	
										<b>145715.32</b>	
		<b>TOTAL</b>	<b>860</b>	<b>2622716</b>	<b>410</b>	<b>847378</b>	<b>380</b>	<b>150288</b>	<b>1650</b>	<b>3650228.32</b>	

2013	3504513.00		
	145715.32		
31.3.2013	356939.00		
30.11.2012	122730.00		
	<b>4129897.32</b>	142323.5	3987573.82

**nodetails**

4020.00
49002.50
53495.00
9539.00
<b>116056.50</b>

0.00

5000.00

5931.00

15336.00

System Entry

27.06.14

93245.50

2014-may jun

30.06.14

3504513

15.07.14

18667 addanki

25.09.14

5000 addanki

27.10.14

5931 town br

24.12.14

15336 town br

NO DETAILS

NO DETAILS

AMT DIFF

AMT DIFF

AMT DIFF

NO DETAILS

**BRANCH NAME:ADDANKI**

<b>Sno</b>	<b>AC Number</b>	<b>AC Name</b>	<b>Amount</b>
1	80222010001092	P Venkata Krishna	625.00
2	80222010001198	P Venkara Lakshmi	1980.00
3	80222010002296	D Nagaraju	1355.00
4	80222010002600	Sri Ramalayam	862.00
5	80222010009484	P Rajyalakshmi	1459.00
6	80222010009817	K Gopala Swami	417.00
7	80222010010372	J Rajendraprasad	625.00
8	80222010010379	Chiestu Yuvajana Sangham,Rosaiah	1042.00
9	80222010010380	Sri Prasannajaneya yuvajana sangham	1459.00
10	80222010010507	P Anantha Lakshmi	730.00
11	80222010010798	Sarpanch,Jarlapalem Grama Panchayathi	706.00
12	80222010010813	A Mallikarjuna Rao	1042.00
13	80222010010825	B Edukondalu	625.00
14	80222010011839	Ch V Subbarao	1188.00
15	80222010011870	Sk Abdul	1042.00
16	80222010011903	G Venkat Rao	1042.00
17	80222010012376	General Manager	603.00
18	80222010011607	P Venkata Nagarathnakumai	1163.00
19	80222010011733	P Parameswaramma	2606.00
20	80222010012669	B Edukondalu	730.00
21	80222010008388	M Nagireddy	514.00
22	80222010009847	K Krishnaiah	515.00
23	80222010009848	K Kantharao	529.00
24	80222010009859	M Veerareddy	814.00
25	80222010010614	B Kotilingam	554.00
26	80222010010628	M Haribabu	538.00
27	80222010000021	D Sivaji	29.00
28	80222010010753	U.Yogireddy	581.00
29	80222010010755	K.Vishumurthy	559.00
30	80222010003035	Ch.Ramireddy	532.00
31	80222010009828	P Raghavulu	708.00
32	80222010009836	A Borraiah	537.00
33	80222010008048	B Subbarao	523.00
34	80222010000007	P Brahmanandham	180.00
35	80222010000010	K Sucharitha	375.00
36	80222010000018	A Bhramaiah	722.00
37	80222010000019	N Nageswarrao	4441.00
38	80222010007079	B.Venkatarao	1042.00
39	80222010007153	B Pedda Subrahmanyam	2085.00
		<b>from sundry</b>	<b>4020.00</b>

**41099.00**

**Sundry Details**

40	LF/10	Gudipudi Anantha Padma	1760.00
41	LF/25	I Anjamma	1960.00
42	LF/25	J Jayamma	300.00
			<b>4020.00</b>

**BRANCH NAME:B.NIDAMANURU**

<b>SNO</b>	<b>Ac Number</b>	<b>AC Name</b>	<b>Amount</b>
1	80322010004006	Janpu Anjaiah	768.00
2	80322010003976	Daka Kotireddy	412.00
3	80322010003966	Vaka Vamma	169.00
4	80322010003947	Chirala Adimma	62.00
5	80322010003940	Devarapalli Venkata Narapareddy	62.00
6	80322010003937	Nadha Saradha	62.00
7	80322010003915	President work committee	62.00
8	80322010003910	Pachhipulusu Subrahmanyam	72.00
9	80322010003904	Niratra Vijakendram	72.00
10	80322010003903	Niratra Vijakendram	88.00
11	80322010003884	Thirupathirao	21.00
12	80322010003872	Vinjamuri Venkateswarlu	106.00
13	80322010003847	Vaka Kotiswari	640.00
14	80322010003846	Devarapalli Lakshmi	72.00
15	80322010003787	Viniamuni Srinivasarao	621.00
16	80322010003348	Daka Hanumantharao	522.00
17	80322010002664	Shaik	30.00
			<b>3841.00</b>

**BRANCH NAME: CHIMAKURTHY**

<b>A/C NO</b>	<b>NAME</b>	<b>AMOUNT</b>
080522010003742	MEKALA KOTESWARARAO	1313.00
080520050000001	CHIMAKURTHY WCS	850.00
080520050000012	CHIMAKURTHY BAMBOO WORKERS	100.00
080520050000013	NSC EMPLOYEES SOCIETY	100.00
080520050000015	CHIMAKURTHY MANDAL PARISHAD TEACHERS EMPLOYEES COOP SOCIETY	100.00
080520050000016	PANCHAYATIRAJ TEACHERS EMPLOYEES COOP CREDIT SOCIETY	3000.00
080520010000048	AD HANDLOOM TEXTILES	600.00
080520010000051	MECHNOW	2330.00
080520010000053	SK KHAJAPALI	2150.00
080520010000054	TECHNOW MINIJ SPARIES & SERVICES	5470.00
080520010000055	BALAJI FANCY & GENERAL STORES	2800.00
080520010000056	B VENKAYAMMA	1650.00
080520010000052	MOHD ASIF	23780.00
	<b>MD AC 30351</b>	<b>49002.50</b>
	<b>TOTAL</b>	<b>93245.50</b>

**MD Details**

<b>HMD NO</b>	<b>PARTICULARS</b>	<b>AMT</b>
080524120007643	THANEERU ADI LAKSHMI	546.00
080524120007556	SHAIK MASTAN VALI,S/o Mohammad khadar,chimakurthy	1561.00
0805241200023487	P.MADHAVARAO	1703.00
0805241200016400	GANGIREDDY.OBUL REDDY	3992.00
08052412000027978	PAMIDI LAKSHMI DEVI	1805.00
004190	PUNATI NAGAMMA	1939.50
004190	PAMIDI SATYA NARAYANA	1304.00
023668	PAMIDI SATYA NARAYANA	577.00
023796	GOGINENI KRISHNA MURTHY	2665.00
014586	NAIDU RAMARAO	2659.00
004136	VANKAYALAPATI HANUMANTHARAO	5379.00
027742	POKURI VENKATESWARLU	14202.00
004152	MEKALA VENKATA NARAPUREDDY	4068.00
023531	DASARI SANKARARAO	4082.00
023611	MEDAGAM ANJI REDDY	2520.00
		<b>49002.50</b>

93186.50

59.00



**BRANCH NAME: DARSI**

SNO	A/C Number	Name	Amount
1	080722010001797	Devatha Venkata Subbaiah	1223.70
2	080722010011332	Venkata Ramana General Stores	1212.00
3	080722010008709	Jajula anjamma	768.25
4	000000000011320	Talapala Narsimharao	613.00
5	000000000006095	Orsu Buddaiah	549.00
6	000000000006119	Guntaka SubbaRao	575.00
7	000000000006641	Ammataluri Lokanadha Sarma	590.00
8	000000000005305	A.Prabhakararao	1431.00
9	000000000005159	Pavuluri Subbarao	602.00
10	000000000004629	Mupparaju Subbarao	667.30
11	000000000011177	Velpula Yesu	543.00
12	000000000011228	Yenuganti Subbaiah	587.00
13	000000000009741	Yalaparathi Vara Prabhavathi	1062.00
14	000000000000006	Adithya yovajana Sangam	1273.00
15	000000000000007	Padhama Youva Sakthi Sangam	500.00
16	000000000000008	Sravani Youva Sakthi Sangam	314.00
17	000000000000009	Lakshmi Gayatri Youva Sakthi Sangam	963.00
18	000000000000010	Abyudaya Mahila Youva Sakthi Sangam	2399.00
19	000000000000014	Prayadarsini Youva Sakthi Sangam	766.00
20	000000000000015	Samba Siva Youva Sakthi Sangam	1948.00
21	000000000000018	Merymathe Mahila Youva Sakthi	1764.00
22	000000000000021	Head Master Assit MP UP School	463.00
23	000000000000022	Head Master Assit MP UP School	471.00
24	080722010008825	Kota Soujanya	1607.00
25	000000000010750	Yatham Peda Nagamma	1371.00
26	000000000006148	G.KondaReddy	398.19

			<b>24660.44</b>
		MD A/C	53495.00
			<b>78155.44</b>

<b>MD account Details</b>			
<b>AC NO</b>	<b>ACCOUNT NAME</b>	<b>DEP NO</b>	<b>AMOUNT</b>
1	KONDA THIUPATHI REDDY	28187	1236.00
2	K KOTI LINGAIAH	28842	184.00
3	B SRINIVASARAO	28841	1064.00
5	B KOTI REDDY	47885	790.00
6	A GANGAIAH	47887	790.00
7	CH SUBBAREDDY	47890	1120.00
8	B SUBBAMMA	47889	1110.00
9	N VENKATESWARLU	47891	1120.00
11	M KOTI REDDY	47705	1400.00
12	P VENKATA SUBBAREDDY	47713	1430.00
14	G SUBBARAO	47724	920.00
15	R KOTESWARARAO	47898	1240.00
16	M SANKARREDDY	47725	2030.00
18A	S VEERA BHADRAIAH	RD-170	227.00
1	M VENKATA REDDY		1218.00
2	V KOTI REDDY		707.00
3	B SUBBAREDDY		734.00
4	D PEDA YAOGAMMA		1036.00
5	P CH REDDY		500.00
6	T HARI NARAYANA REDDY		149.00
7	N VENKATESWRLU		3820.00
8	S BRAHMAIAH		600.00

9	Y V R REDDY		584.00
10	G V YOGAIAH		134.00
11	K ANJIAH		100.00
12	G VENKAIH		524.00
13	CH KOTESWARARAO		2517.00
14	CH SATYANARAYANA		3458.00
15	CH NARASIAH		6728.00
16	V VENKATA NARAYANA		485.00
17	CH NARASIAH		508.00
18	CH MOHAN RAO		485.00
19	CH BRAHMAIAH		225.00
20	N UNGAMMA		6736.00
21	K VEERAJANEYULU		355.00
22	K EDU KONDALU		1610.00
23	M V SUBBAIAH		1610.00
24	K SREERAMULU		231.00
25	K VENKATAMMA		1460.00
26	V V LAXMAMMA		395.00
27	M ANJAMMA		370.00
28	M NARASAMMA		370.00
29	P KOTESWARAMMA		1185.00
			<b>53495.00</b>

080722050000002 Pragathi ` 240.00  
000000000000011 Sowjanya 120.00

77795.44  
69.59

77725.85

**GIDDALUR BRANCH DEAF ACCOUNT PARTICULARS**

<b>CURRENT ACCOUNT INDIVIDUALS</b>			
<b>S NO</b>	<b>A/C NUMBER</b>	<b>NAME</b>	<b>AMOUNT</b>
1	080822010000039	Venkateswara Agro Enter Prises	200.00
2	080822010000041	Sri Sandya Agencies & Bore Wells	200.00
3	080822010000049	Saptagiri Enterprises	200.00
4	080822010000055	Sukanya Enterprises	300.00
5	080822010000068	Sri Venkata satya sai traders	300.00
6	080822010000071	G Chiranjeevi Reddy	900.00
7	080822010000075	Palugulla Ramaswamy Reddy	600.00
8	080822010000080	R K Enterprises	1,200.00
		<b>TOTAL</b>	<b>3,900.00</b>
<b>S B A/C INDIVIDUALS</b>			
<b>S NO</b>	<b>A/C NUMBER</b>	<b>NAME</b>	<b>AMOUNT</b>
1	080822010008732	S Vijaya Lakshmi	524.00
2	080822010008746	E rangaswami reddy	996.00
3	080822010008755	N sreenivasa reddy	571.00
4	080822010008756	KAIPA RANGAMMA	312.00
5	080822010008757	PULI SARALA	446.00
6	080822010008758	T RAJIAH	578.00
7	080822010008767	P MADHAVA REDDY	567.00
8	080822010008834	Y CHANDRA SEK HAR	383.00
9	080822010008861	MEKALA MANIKYAMMA	258.00
10	080822010008862	MOTHKURI CHENNAMMA	515.00
11	080822010008863	BHATHULA LAKSHMAN	258.00
12	080822010008864	CH ANKANNA	343.00
13	080822010008865	CH GURUVAMMA	341.00
14	080822010008867	U SANTHAMMA	545.00
15	080822010008868	U VENKATA LAKSHMAMMA	644.00
16	080822010008870	J NAGARAJU WORK INSPECTOR	257.00
17	080822010008872	E V SUBBAMMA	345.00
18	080822010008873	E UMA REDDY	345.00
19	080822010008875	S RANGANAYAKULU	583.00
20	080822010008881	B ATCHAMMA	518.00
21	080822010008886	Y VENKATAMMA	309.00
22	080822010008888	P BHAGYAMMA	345.00
23	080822010008894	S BALAMMA	353.00
24	080822010008895	JAYANNA	354.00

25	080822010008898	U MARIYAMMA	2,096.00
26	080822010008899	K KUMARI	1,756.00
27	080822010008901	K BHAGYAMMA	345.00
28	080822010008904	P ALLURIAIAH	509.00
29	080822010008906	K DHANAMMA	438.00
30	080822010008909	K VENKATAMMA	345.00
31	080822010008910	D KARUNAMMA	547.00
32	080822010008923	P SUBBARATNAM	507.00
33	080822010008935	K KAMALAKAR	383.00
34	080822010008937	G KUMARI	647.00
35	080822010008938	G VENKATAMMA	502.00
36	080822010008945	G LAKSHMAMMA	559.00
37	080822010008946	A RAJAMMA	547.00
38	080822010008947	G KANNAMMA	559.00
39	080822010008949	M PULLAMMA	559.00
40	080822010008950	D LAKSHMAMMA	559.00
41	080822010008952	P SAVITHRI	559.00
42	080822010008956	D GURRAMMA	559.00
43	080822010008960	Y LAKSHMI DEVI	360.00
44	080822010008961	Y PULLAMMA	750.00
45	080822010008962	M NEMILI REDDY	257.00
46	080822010008968	B ELLAMMA	285.00
47	080822010008970	G NARAYANAMMA	309.00
48	080822010008973	K RAMALARAMMA	257.00
49	080822010008974	D SUBBAMMA	247.00
50	080822010008975	M POLI REDDY	305.00
51	080822010008976	K VENKATAMMA	257.00
52	080822010008982	P RAVANAMMA	420.00
53	080822010008983	G THIRUPATHAMMA	420.00
54	080822010008992	K GURUVAIAH	160.00
55	080822010008993	M FATHIMA	624.00
56	080822010008994	Y PARVATHI	625.00
57	080822010009042	A BALI REDDY	1,224.00
58	080822010009031	B VARAMMA	590.00
59	080822010009034	G SIROMANAMMA	590.00
60	080822010009057	K PULLAMMA	552.00
61	080822010009058	V NAGAMMA	570.00
62	080822010009002	V V RAMIREDDY	328.00

63	080822010009005	G MARTHAMMA	590.00
64	080822010009028	M VENKATA REDDY	471.00
65	080822010009029	V VENKATAMMA	590.00
66	080822010009030	G YELISAMMA	560.00
67	080822010009044	B ROSI REDDY	740.00
68	080822010009046	M PEERAMMA	774.00
69	080822010009047	P LAKSHMI DEVI	559.00
70	080822010009049	G VENKATA,,A	896.00
71	080822010009050	CH KUMARI	570.00
72	080822010009051	CH PULLAMMA	570.00
73	080822010009061	P S KRUPAVATHI	564.00
74	080822010009064	CH BRAHMANANDA REDDY	501.00
75	080822010009065	P KRISHNAMMA	517.00
76	080822010009066	B SUVARNA	517.00
77	080822010009067	Y KALAVATHI	517.00
78	080822010009069	Y JAYAMMA	517.00
79	080822010009078	K SUBBA LAKSHMAMMA	626.00
80	080822010009086	K N OBULESU	517.00
81	080822010009093	T N CHENNAIAH	4,657.00
82	080822010009094	CHIDAMBARAM	521.00
83	080822010009095	K CHENNAIAH	626.00
84	080822010009103	A LAKSHMAMMA	606.00
85	080822010009108	S ATCHAMMA	570.00
86	080822010009118	A MANGAMMA	828.00
87	080822010009121	M V LAKSHMAMMA	580.00
88	080822010009135	J ROJAMMA	523.00
89	080822010009136	N RAGENDRA	524.00
90	080822010009137	P RAMA KRISHNA	523.00
91	080822010009140	USA SUBBAMMA	554.00
92	080822010009141	K KALAVATHI	554.00
93	080822010009142	K AKKAMMA	549.00
94	080822010009143	K ROJAMMA	598.00
95	080822010009144	K MALLESWARAMMA	554.00
96	080822010009145	K SUBBAMMA	597.00
97	080822010009148	J SUVARTHAIAHH	554.00
98	080822010009152	I SALONI	523.00
99	080822010009153	A VENKATAIAH	603.00
100	080822010009166	VENKATESWARA YUVAJANA SANGHAM	1,172.00



101	080822010009168	M PRANEETHA	1,837.00
102	080822010009169	P MALAVIKA	1,837.00
103	080822010009170	N LAKSHMI DEVI	523.00
104	080822010009172	T VEERIAH	716.00
105	080822010009177	K MARIYAMMA	552.00
106	080822010009180	SK AMIMABHI	582.00
107	080822010009181	M NAGENDRA	645.00
108	080822010009189	G V N S PRASAD	517.00
109	080822010009187	SK KHASIMBHI	580.00
110	080822010009194	G CHENNAMMA	532.00
111	080822010009196	M NAGA RAJU	614.00
112	080822010009197	M PEDA BABU	614.00
113	080822010009206	D RAVANAMMA	525.00
114	080822010009214	B ANJAMMA	597.00
115	080822010009217	M NARAYANAMMA	636.00
116	080822010009218	M JAYA LAKSHMI	636.00
117	080822010009219	I VENGAMMA	635.00
118	080822010009220	M NAGAMMA	636.00
119	080822010009223	I SUSEELAMMA	525.00
120	080822010009225	I SUGUNAMMA	581.00
121	080822010009226	G RANGAMMA	525.00
122	080822010009227	G SIVA LAKSHMAMMA	525.00
123	080822010009228	G POLAIAH	525.00
124	080822010009230	SK KHASIMBHI	720.00
125	080822010009231	SK FATHIMA BEE	725.00
126	080822010009238	CH SATYAVATHI	712.00
127	080822010009242	K NAGAMANI	700.00
128	080822010009268	B NAGA LAKSHMI	652.00
129	080822010009270	N PARVATHAMMA	652.00
130	080822010009271	A MANGAMMA	652.00
131	080822010009272	D SUBBAMMA	652.00
132	080822010009273	A RAMULAMMA	666.00
133	080822010009277	G RATHAMMA	685.00
134	080822010009278	G SHANAMMA	719.00
135	080822010009279	G MANIKYAMMA	731.00
136	080822010009282	K BALA RANGAIAH	535.00
137	080822010009290	S MEERAMMA	710.00
138	080822010009304	P KRISHNAMMA	640.00

139	080822010009305	T MANGAMMA	719.00
140	080822010009306	G RANAMMA	731.00
141	080822010009308	D VISRANTHAMMA	682.00
142	080822010009309	D RAMULAMMA	682.00
143	080822010009334	P LAKSHMI DEVI	719.00
144	080822010009335	S ADI LAKSHMI	649.00
145	080822010009338	A PADMAVATHI	671.00
146	080822010009346	D VENKATA SWAMI	661.00
147	080822010009360	D VENKATESWARLU	661.00
148	080822010009361	D CH VENKATAIAH	661.00
149	080822010009363	G VASANTHA	685.00
150	080822010009365	K LAKSHMAMMA	685.00
151	080822010009367	M JYOTHI	7,510.00
152	080822010009378	K BALA RAJU	667.00
153	080822010009379	B SUNDARAI AH	636.00
154	080822010009381	S SWAMI RANGAIAH	711.00
155	080822010009387	B V LAKSHMAMMA	607.00
156	080822010009391	K ADI LAKSHMI	667.00
157	080822010009392	K LAKSHMI	729.00
158	080822010009393	M GROUSAMMA	666.00
159	080822010009394	Y PITCHAMMA	667.00
160	080822010009406	G MARIYAMMA	639.00
161	080822010009407	M PADMAVATHI	638.00
162	080822010009408	M ANKAMMA	587.00
163	080822010009411	K JAYAMMA	680.00
164	080822010009415	P KUMARI	666.00
165	080822010009417	P KANDAMMA	635.00
166	080822010009419	G POLAMMA	635.00
167	080822010009429	M SARASWATHI	616.00
168	080822010009430	D SUJATHA	666.00
169	080822010009434	D SUJATHA	636.00
170	080822010009448	D V RAMI REDDY	786.00
171	080822010009455	A AMINABEE	645.00
172	080822010009501	P RANEMMA	645.00
173	080822010009505	SK KAHTHIJABEE	647.00
174	080822010009507	V V LAKSHMAMMA	638.00
175	080822010009508	P PADMA	635.00
176	080822010009517	SK THANGELLA SAHEB	935.00

177	080822010009521	G MARIYAMMA	645.00
178	080822010009523	J VENKATAIAH	609.00
179	080822010009522	SATHETA FRANSIS	645.00
180	080822010009524	J SATYAMMA	645.00
181	080822010009526	D RAMA SUBBAIAH	645.00
182	080822010009527	G SAARAMMA	645.00
183	080822010009528	K ALLURIAIAH	645.00
184	080822010009529	G SANJEEVAIAH	645.00
185	080822010009531	G SHEKHAR	645.00
186	080822010009530	G BALA SANJEEVAIAH	645.00
187	080822010009533	B PADMAVATHI	641.00
188	080822010009538	D SUBBA RAYUDU	645.00
189	080822010009540	M ESTHIRAMMA	635.00
190	080822010009578	K RANGAMMA	626.00
191	080822010009606	V PULLAMMA	627.00
192	080822010009638	M LAKSHMI DEVI	618.00
193	080822010009679	D VENKATAMMA	589.00
194	080822010009694	G JEEVAMMA	589.00
195	080822010009708	P RANAMMA	664.00
196	080822010009788	E NARASA REDDY	4,177.00
197	080822010009874	G RAMESH	527.00
198	080822010009859	CH PUSHPALATHA	553.00
199	0808220100010010	SK MAHABOOB BASHA	545.00
200	0808220100010030	SK IMAMBEE	536.00
201	0808220100010005	K SUBBAMMA	546.00
202	0808220100010004	K BHAGYA LAKSHMI	546.00
203	0808220100010003	J RAJA RAVI	1,481.00
204	080822010009992	K SIVA PRAMILA	564.00
205	080822010009804	M PULLAIAH	571.00
206	080822010009822	G CH RAMAKKA	554.00
207	080822010009843	E PRASANNA	582.00
208	080822010009852	P RAMANA REDDY	553.00
209	080822010009857	E GURRAMMA	553.00
210	080822010009858	CH YONA	588.00
211	080822010009880	P LAKSHMAMMA	526.00
212	080822010009882	E ADEMMA	526.00
213	080822010009896	B BAYAMMA	551.00
214	080822010009916	D RAJA SEKHAR REDDY	532.00

215	080822010009918	T VENKATA NARAYANA	588.00
216	080822010009922	R KIRAN	526.00
217	080822010009942	K KONDAMMA	532.00
218	080822010009949	M SUSEELAMMA	527.00
219	080822010009954	K NAGA LAKSHMI	526.00
220	080822010009955	V SATHYARATHNAMMA	1,169.00
221	080822010009967	K AKULAMMA	599.00
222	080822010009969	S RAMANAMMA	588.00
		<b>TOTAL</b>	<b>149,163.00</b>
<b>S B A/C SOCIETIES</b>			
<b>S NO</b>	<b>A/C NUMBER</b>	<b>NAME</b>	<b>AMOUNT</b>
1	080822050000001	FARMING SOCIETY	2,314.00
2	080822050000003	SOCIETY	787.40
3	080822050000004	SOCIETY	2,521.00
4	080822050000005	S R PETA PACS CO .OP SOCIETY	15.15
5	080822050000006	SOCIETY	267.30
6	080822050000008	GIDDALUR SERICULTURE CO OP SOCIETY	60.75
7	080822050000010	SOCIETY	35.00
8	080822050000011	OP SOCIETY	37.14
9	080822050000016	WORKERS CO OP SOCIETY	38.80
10	080822050000017	WORKERS CO OP SOCIETY	145.60
11	080822050000025	MERGED WITH RACHERLA PACS	104.00
12	080822050000026	MERGED WITH KOMAROLU LSCS	10.50
13	080822050000028	COLLECTING SOCIETY	708.00
14	080822050001020	WORK CO OPERATIVE	72.10
15	800822050001021	SOCIETY	124.05
16	080822050000030	CO OP COLLECTIVE	123.75
17	080822050000031	CO OP COLLECTIVE SOCIETY	123.55
18	080822050000032	CO OP SOCIETY LTD	123.55
19	080822050000033	GADIKOTA CO OP JOINT FARMING SOCIETY	125.60
20	080822050000034	FARMING SOCIETY	123.00
21	080822050000036	COLLECTIVE SOCIETY	46.40
22	080822050000037	PALLE CO OP SOCIETY	46.00
23	080822050000038	AKAVEEDU CO OP JOINT FARMING SOCIETY	10.68
24	080822050000039	THE IDAMAKALLU JOINT FARMING SOCIETY	11.25
25	080822050000040	FARMING SOCIETY	11.25
26	080822050000041	SOCIETY	239.20
27	080822050000042	CO OP SOCIETY	11.20

28	080822050000043	SOCIETY	11.20
29	080822050000044	KOMAROLU LSCS CO OP SOCIETY	256.00
30	080822050000045	NARSI REDDY PALLE PACS	10.55
31	080822050000046	BURUJUPALLE CO OP SOCIETY	10.55
32	080822050000047	UYYALAWADA PACS	10.55
33	080822050000048	BURUJUPALLE PACS	10.55
34	080822050000049	RACHERLA PACS CO OP SOCIETY	10.55
35	080822050000050	IDAMAKALLU PACS	26.54
36	080822050000051	OP SOCIETY	284.40
37	080822050000052	SOCIETY	32.78
38	080822050000053	PIG BREEDING CO OP SOCIETY	349.50
39	080822050000054	BULLOCK CARTS WEAKER CO OP SOCIETY	377.50
40	080822050000075	CO OP HOUSE BUILDING SOCIETY	868.00
41	080822050000056	BUILDING SOCIETY	46.40
42	080822050000058	FORMING SOCIETY	36.60
43	080822050000059	BUILDING SOCIETY	72.00
44	080822050000060	LABOURCONTRACT CO OP SOCIETY	1,486.10
45	080822050000061	TRIBES CO OP SOCIETY	66,162.00
46	080822050000063	CONTRACT CO OP SOCIETY	193.90
47	080822050000064	SOCIETY	209.25
48	080822050000065	RACHERLA MANDAL VADDERA LCCS	212.60
49	080822050000066	PAMULAPALLE VADDERA LCCS LTD	141.20
50	080822050000068	WORKERS SMALL COTTAGE	3,052.15
51	080822050000069	CO OP SOCIETY	451.20
52	080822050000070	THE S R PETA V L C C CO OP SOCIETY	398.00
53	080822050001022	BAMBOO WORKERS	1,922.00
54	080822050000072	K S PALLE JOINT FORMING CO OP SOCIETY	1,736.00
55	080822050000073	THE JAWAR WASHER MAN CO OP SOCIETY	130.00
56	080822050000074	LABOUR CONTRACT CO OP SPCIETY LTD	130.00
57	080822050000076	LTD	1,891.00
58	080822050000077	SREE VEERANJANEYA B C L C C S LTD	103.00
59	080822050000078	THE AMBAVARAM V L C C SOCIETY LTD	103.00
60	080822050000079	SOCIETY LTD	196.00
61	080822050000080	BREEDING CO OP SOCIETY LTD	1,364.00
62	080822050000081	SOCIETY LTD	4,691.00
63	080822050000082	CONTRACT CO OP SOCIETY	103.00
64	080822050000083	WORKERS L C C S LTD	346.00
65	080822050000084	SOCIETY LTD	3,869.00

66	080822050000085	SOCIETY LTD	1,932.00
67	080822050000087	THE YERRAPALLE L C C S LTD	310.00
68	080822050000088	CONSUMERS CO OP SOCIETY	1,095.00
69	080822050000089	SOCIETY	320.00
70	080822050000091	SOCIETY	423.00
71	080822050000092	THE K S PALLE V L C C S LTD	7,418.00
72	080822050000093	FARMING SOCIETY LTD	1,121.00
73	080822050000097	MANDALA CO OP SOCIETY	1,405.00
74	080822050000098	CO OP SOCIETY LTD	981.00
		<b>TOTAL</b>	<b>114,545.29</b>
		<b>GRAND TOTAL</b>	<b>267,608.29</b>

3900

149163

114545.29

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**267608.29**

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**BRANCH NAME: INKOLLU**

<b>SNO</b>	<b>Name</b>	<b>Amount</b>	<b>A/C Number</b>
1	Padarthy Pedda Pothuraju	650.00	80922010005061
2	Kothapalli Suvarathamma	601.00	80922010005072
3	R Subrmanyam	640.00	80922010005075
4	Munagala Sitaravamma	590.00	80922010005079
	<b>Total</b>	<b>2481.00</b>	



BRANCH: KANGIRI

DEAF AMOUNT SETTLEMENT DATE: 11/07/2014 AND 11/09/2014

S.NO	A/C NUMBER	NAME	AMOUNT
1	81122050000332	BLOCK DEVELOPMENT OFFICER, BALLIPALLI	9827.19
2	81122050000333	BLOCK DEVELOPMENT OFFICER,BUDAWADA	116.85
3	81122050000337	BLOCK DEVELOPMENT OFFICER,VELIGANDLA	826.20
4	81122050000348	SCHEDULE CREDIT COOPERATIVE SOCITY	18379.75
5	81122050000349	SERRIES CO-OPERATIVE SOCIETY	25581.30
6	8112204000380	BLOCK DEVELOPMENT OFFICER,KANIGIRI	162.62
7	81122040000466	BLOCK DEVELOPMENT OFFICER,VELIGANDLA	4035.25
8	81122050000800	BLOCK DEVELOPMENT OFFICER,KANIGIRI	1721.78
9	81122050000802	PANCHAITRAJ,AF	132.32
10	81122050001013	BLOCK DEVELOPMENT OFFICER,KANIGIRI	5334.58
11	81122050001015	M.R.O,KANIGIRI	13082.32
12	81122050001016	BLOCK DEVELOPMENT OFFICER,KANIGIRI	47233.77
13	81122050001035	BLOCK DEVELOPMENT OFFICER,KANIGIRI	236.70
14	81122050001039	BLOCK DEVELOPMENT OFFICER,VELIGANDLA	979.43
15	81122050001042	BLOCK DEVELOPMENT OFFICER,KANIGIRI	5374.43
16	81122010001098	G.V.RAMAI AH	449.60
17	81122050001145	BLOCK DEVELOPMENT OFFICER,KANIGIRI	15421.99
18	81122050001215	BABU ENTERPRISES	466.15
19	81122010001457	M.KONDAIAH	375.30
20	81122010001590	V.SANKAR REDDY	537.20
21	81122050001558	PACHAIT SARPANCH,KOTALAPALLI	807.20
22	81122050001559	PACHAIT SARPANCH,KOTALAPALLI	233.20
23	81122050001566	PACHAIT SARPANCH,KOTALAPALLI	19.90
24	81122050001567	PACHAIT SARPANCH,RAMGOPALAPURAM	705.00
25	81122050001568	PACHAIT SARPANCH,R.L.PURAM	915.00
26	81122050001569	PACHAIT SARPANCH,VELIGANDLA	1442.60
27	81122050001571	PACHAIT SARPANCH,VELIGANDLA	15.30
28	81122050001970	PACHAIT SARPANCH,H.M.PADU	16.30
29	81122050001971	PACHAIT SARPANCH,H.M.PADU	79.80
30	81122050001972	PACHAIT SARPANCH,H.M.PADU	45.40
31	81122010001989	D.VENKATESWARLU	34.95
32	81122010002020	B.V.NARAYANA	302.40
33	81122010002049	P.VENKATESWARLU	49.20
34	81122010002052	P.GURAVAI AH	172.85
35	81122010002053	K.RAMA RAO	422.40
36	81122010002068	M.LINGAI AH	21.85
37	81122010002195	T.V.SESHAIAH	317.40
38	81122010002215	G.V.SUBBAIAH	364.20
39	81122010002643	CH.V.RAMA RAO	8.35
40	81122010003322	M.SUBBARATHAMMA	271.00
41	81122010003370	D.KONADAIAH	70.00
42	81122010003329	SK.RIYAZ	365.00
43	81122010003363	K.PERAKONDA RAO	1619.00
44	81122010003371	P.VENKATESWARA REDDY	1897.00
45	81122010003379	B.RAVEENDRA	296.00
46	81122010000799	P.CHINNA GURUBRAHMA CHAR I	907.95
47	81122010001553	P.NAGAI AH	1248.55
48	81122010002036	SK.MOULALI	946.80

49	81122010002930	T.VENKATA RAMANA	872.00
50	81122010003275	N.MALYADRI	1382.00
51	81122010003300	SK.MUNTAZ BEGUM	1853.00
52	81122010003595	V.KANTHA RAO	311.00
53	81122010003627	N.NAGENDRA RAO	891.00
		<b>TOTAL</b>	<b>169178.33</b>

D.E.A.F SHEME 2014 -KANDUKUR BRANCH DATED :14.06.2014						
SNO	PARTICULARS	A/C NO	INTEREST BEARING DEPOSITS	INTEREST BEARING DEPOSITS	CREDITS( NON - INTEREST	TOTAL
1	VOOLLA PALEM HARIJANA CO-OP COLLECTIVE FARMING SOCIETY	19	960			960
2	RACHERUVU RAJU PALEM CO-OP COLLECTIVE SOCIETY	20	119858			119858
3	SINGARAYAKONDA BULLACK CARTS CO-OP SOCIETY	36	1667			1667
4	PAIDIPADU LABOUR CONTRACT CO-OP SOCIETY	46	521			521
5	THE NEHRU CO-OP JOINT FARMING SOCIETY	48	883			883
6	MANNETIKOTA CO-OP JOINT FARMING SOCIETY	60	6051			6051
7	BADE VARI PALEM JOINT FORMING CO-OP SOCIETY	91	2009			2009
8	THE PRAKASAM DISTRICT SCHEDULE CASTE SERVICE CO-OP SOCIETY	93	24437			24437
9	THE PRAKASAM DISTRICT SCHEDULE CASTE SERVICE CO-OP SOCIETY	94	263834			263834
10	KANDUKUR NON GAZETTED GOVT OFFICIAL BUILDING CO-OP SOCIETY	96	25469			25469
11	THE YERUKALA BAMBOO WORKERS COTTAGE INDUSTRIAL CO-OP SOCIETY	97	1011			1011
12	CHENNI PADU CO-OP JOINT FORMING SOCIETY	102	4059			4059
13	KRISHNA NAGAR CO-OP HOUSING BUILDING SOCIETY LTD	112	6493			6493
14	KONDAMUDUSU PALEM FISHERMEN CO-OP SOCIETY LTD	128	75341			75341
15	THE PEDA PAVANI LEATHER WORKERS AND FOOT WEAR CO-OP COTTAGE	129	466			466
16	THE MAHILA PRIMARY CONSUMERS CO-OP STORES (SUPER BAZAR)LTD	137	1485			1485
17	THE ATTANTI VARI PALEM LIFT IRRIGATGATION CO-OP SOCIETY	151	21678			21678
18	VOLETI VARI PALEM MANDAL SHEEP BREEDING CO-OP SOCIETY LTD	160	404			404
19	VOLETI VARI PALEM MANDAL CO-OP HOUSE BUILDING SOCIETY LTD	164	6815			6815
20	THE PONNALURU MANDAL WASHERMEN CO-OP SOCIETY LTD No OR .400	169	3175			3175
21	THE PALUKUR WASHERMEN CO-OP SOCIETY LTD	181	205			205
22	THE KANDUKUR MANDAL NETAJI CONSUMERS CO-OP STORES LTD	189	448			448
23	THE KANDUKUR RICKSHA PULLERS CO-OP SOCIETY LTD , KANDUKUR	194	913			913
24	THE KANDUKUR WOMEN WELFARE CO-OP SOCIETY LTD,KANDUKUR	200	1579			1579
25	MAHADEVAPURAM CO-OP HOUSE BUILDING SOCIETY LTD ,NO :OR539	214	321			321
26	THE PALUKUR SRI VENKATESWARA S.C MAHILA LABOUR COTRACT CO-OP SOCIETY LTD	215	786			786
27	Y.RAMANAMMA			313		313
28	BALUSU MALLIKHARJUNA			175		175
29	BATTULA GOPALA KRISHNA			2		2

30	SK.NAYAB RASOOL			880		880
31	CMEY L.NO :6 SAI RAM Y.S,SINGRABOTLA PALEM			263		263
32	CMEY L.NO :13 ,CHANDRA BABU Y.S,			257		257
33	CMEY L.NO:19,AYYAPPA YS VOLETI VARI PALEM			252		252
34	CMEY L.NO :28,NTR YS PANDALA PADU			167		167
35	CMEY L.NO:34,SNEHA YS RAVULA KOLLU			161		161
36	CMEY L.NO :55,OM SRI VENGAMAMBA YS KOTHA PALEM			341		341
37	CMEY L.NO :66,BAPU Y.S VIKKIRALA PETA			245		245
38	P.KANAKAMMA W/O DIBBAIAH YERRA REDDY PALEM			2425		2425
				<b>570868</b>	<b>5481</b>	<b>576349</b>

DEAF ACCOUN DETAILS-KURICHEDU BRANCH				
INTEREST BEARING DEPOSITS				
SB AC INDIVIDUALS				
S.NO	DATE	SB AC NO	NAME	AMOUNT
1	31-03-04	081422010000485	M SUDHAKAR	5531.02
2	31-03-04	081422010000534	WATER USER ASSOCIATION BAYYAVARAM	999
3	31-03-04	081422010000535	WATER USER ASSOCIATION WEST VEERAYAPALEM	590
4	31-03-04	081422010000536	WATER USER ASSOCIATION WEST GANAGAVARAM	1959
5	31-03-04	081422010000538	WATER USER ASSOCIATION PERAM BOTLAPALEM	696
6	31-03-04	081422010000669	A ANJAMMA	354
			<b>TOTAL</b>	<b>10129.02</b>
NON INTEREST BEARING DEPOSITS				
CURRENT ACCOUNT IND				
1	31-03-02	24	CHAITHANYA MAHILA SEVA SANGAM	1392
MD ACCOUNT INDIVIDUALS				
7	24-09-90	1	Y BALAKOTAIAH	246.1
8	24-05-94	2	G VENKATESWARLU	10
9	23-03-95	3	K SUBBARAYUDU	297.86
10	23-03-95	4	R MUSALAIH	297.86
11	07-12-95	5	I RAMIREDDY	297.9
12	06-05-96	6	K V RAMIREDDY	90.3
13	31-03-98	7	B PRASAD	273
14	25-01-00	8	V YOGAIAH	224
15	25-09-01	9	K VENKATESWARA REDDY	455
16	25-09-01	10	P CH PULLAIAH	1420
17	28-03-02	11	M MANGAMMA	218
			<b>TOTAL</b>	<b>3830.02</b>
OTHER CREDIT (NON-INTEREST BEARING)				
SUSPENSE AC IND				
1	11-03-88	1	T YOGAIAH	460
2	11-03-88	2	P PAPAIAH	2
3	29-06-88	3	N CH GALI REDDY	0.06
4	29-06-88	4	M PEDA NAGAIAH	0.4
5	29-06-88	5	P AVULAIH	0.2
6	29-06-88	6	K KOTAIAH	72
7	29-06-88	7	K ADEIAH	316
8	11-07-88	8	R GALEAIAH	100.32
9	11-07-88	9	S NARAIAH	102
10	07-03-89	10	M RAJAIAH	500
11	07-03-89	11	T V NARAYANA	500
12	29-06-89	12	G GALAIAH	342
13	29-06-89	13	V RAMAKOTAIAH	461.55
14	29-06-89	14	K BALAKOTAIAH	28.9
15	29-06-89	15	M CH NAGAIAH	10
16	29-06-89	16	N TRIPURAIAH	15.01
17	29-06-89	17	V GALAIAH	2.7
18	29-06-89	18	K VENKATESWARLU	20
19	29-06-89	19	K YALLAIAH	100
20	29-06-89	20	V POLAIAH	36.13
21	29-06-89	21	E SSHA CHALAM	0.3
22	29-06-89	22	J HANUMAIAH	10
23	29-06-89	23	K ANKAIAH	100
24	31-12-92	24	D KOTAMMA	10
25	31-12-92	25	CH PEDA GURAVAIAH	100
26	29-06-89	26	Y POLAIAH	1

27	29-06-89	27	V VENKATESWARLU	1
28	18-09-90	28	A CH GOVINDU	70.1
29	20-09-90	29	K VENKATESWARLU	115.2
30	20-09-90	30	M NARAYANA	40.8
31	20-09-90	31	M CH VENKAIAH	40.9
32	08-10-90	32	K SRINIVASARAO	75
33	28-06-91	33	T NARASIAH	29.15
34	28-06-91	34	V KOTAIAH	24.15
35	28-06-91	35	K OBAIAH	27.8
36	28-06-91	36	N DEVASAHAYAM	31.34
37	28-06-91	37	J YELLAMMA	54.7
38	31-03-92	38	KALVA PITCHAIAH	18.35
39	31-03-92	39	GANAPARTHI HANUMAIAH	10
40	31-03-92	40	TALLA VENKAIAH	152.6
41	31-03-92	41	NAKKA PEDA YOGAIAH	3415
42	31-03-92	42	CHENNEBOINA PEDA GURAVAIAH	100
43	31-03-92	43	KONDEBOINA GURAVAIAH	141
44	31-03-92	44	P YERRAIAH	1150.4
45	31-03-92	45	DESIREDDY BALIREDDY	280.6
46	31-03-92	46	CH RAMAIAH	195
47	31-03-92	47	VIPPARLA SUBBAIAH	906.3
48	31-03-92	48	CHOPPARAPU PITCHAIAH	1081.7
49	31-03-92	49	POOLA GURAVAMMA	571.1
50	31-03-92	50	ILURI CHENCHAMMA	1653
51	31-03-92	51	KATEBOINA NASARAIAH	284
52	31-03-92	52	P ALLURAMMA	208.55
53	31-03-92	53	PATHAKOTA PEDA KASIREDDY	1276.8
54	31-03-92	54	Y VENKAIAH	551.8
55	31-03-92	55	S SUBBARAYUDU	514
56	31-03-92	56	KOTTE RAMAIAH	30
57	31-03-92	57	N VENKATA SWAMY	317.45
58	31-03-92	58	MURIKIPUDI RAMAIAH	554.84
59	31-03-92	59	MOGHAL MUNTHAJ BEGUM	300
60	28-05-92	60	GOTTIPATI YALAMANDAIAH	0.7
61	15-06-92	61	P CH KOTAIAH	100
62	22-06-92	62	MAKKENA NAGAIAH	1009.7
63	24-06-92	63	MEKALA NAGAIAH	340
64	25-06-92	64	N LAKSHMAIAH	200
65	29-06-92	65	P VENKATA SUBBAIAH	0.5
66	30-06-92	66	V ANKAIAH	0.4
67	30-06-92	67	D RAMAIAH	1
68	17-08-92	68	V RAMARAO	0.3
69	17-08-92	69	M NARASIAH	1
70	27-08-92	70	C ANKAIAH	100
71	27-08-92	71	C CHENNAIAH	100
72	27-08-92	72	R SUBBARAMIREDDY	4
73	29-09-92	73	BOLLEPALLI LAKSHMAIAH	209.65
74	29-09-92	74	A ADISESHAIAH	209.65
75	01-10-92	75	K VENKATESWALU	209.65
76	13-10-92	76	K ADEAIAH	153.5
77	09-11-92	77	P VENKATA NARAYANA	209.65
78	09-11-92	78	V NARAYANA REDDY	209.65
79	09-11-92	79	K KOTAIAH	209.65
80	09-11-92	80	K CHINNA VENKATA RAMIREDDY	209.65
81	09-11-92	81	P SESHIAH	209.65
82	09-11-92	82	M MUSALAIAH	209.65
83	09-11-92	83	N SATYANARAYANA	209.65
84	09-11-92	84	K LAKSHMINARAYANA	209.65
85	09-11-92	85	Y VENGAIAH	209.65

86	09-11-92	86	P CHINNA RAJULU	209.65
87	09-11-92	87	K CHENCHIAIAH	209.65
88	09-11-92	88	K VENKATA NARASIAIAH	209.65
89	11-11-92	89	P GALIREDDY	209.65
90	31-11-1992	90	DAYYALA KOTAMMA	10
91	24-02-93	91	N LINGAMMA	5
92	15-11-93	92	M BALAKOTAMMA	638
93	15-11-93	93	T PADMAVATHI	913
94	15-11-93	94	J RAMANAMMA	1551
95	15-11-93	95	P CHINNA PALANKAMMA	550
96	15-11-93	96	Y MEERALU	930
97	15-11-93	97	G DHANALAKSHMI	1694
98	15-11-93	98	PASUMARTHI VENKATA LAKSHMI	1012
99	15-11-93	99	N BHAGYALAKSHMI	1870
100	15-11-93	100	P NARAYANAMMA	550
101	10-06-94	101	G CHINNA SESHIAIAH	191
102	17-06-94	102	M GALAIAH	612
103	04-09-94	103	S SESHIAIAH	7
104	31-03-95	104	G SRINIVASULU	20
105	31-03-95	105	P NARASAMMA	10
106	31-03-95	106	K DHANALAKSHMI	10
107	31-03-95	107	CH CHINNA	10
108	31-03-95	108	JUPUDI BODEMMA	10
109	31-03-95	109	G RAMASUBBARAO	10
110	31-03-95	110	B YOGAMMA	5
111	28-04-95	111	THUMATI CHINNA PERAIAH	275
112	19-11-97	112	A V L NARASIMHARAO	45.3
113	19-11-97	113	B VEERIAIAH	96
114	31-03-98	114	CHALLA VENKATARAMAIAH	198
115	23-07-98	115	G VENKATARAMAIAH	198
116	29-04-99	116	S VENKATESWARLU	1000
117	13-01-00	117	D VENKATESWARLU	1000
118	15-01-00	118	S YESUDASU	1000
119	30-03-02	119	K ROSAIAH	165
120	30-03-02	120	S MUSALAIAH	226
121	30-03-02	121	S MUSALAIAH	26
122	26-04-02	122	S NASARAIAH	74

123	29-04-02	123	M KASIAH	200
124	29-05-02	124	K YOHAN	133
125	29-05-02	125	K GOLLAIAH	126
126	29-05-02	126	P LINGAIAH	80
127	29-05-02	127	G VENKATESWARLU	117
128	29-05-02	128	R BALAIAH	90
129	29-05-02	129	B RAMAIAH	98
130	29-05-02	130	D VENKATESWARLU	154
131	31-05-02	131	P ANKAIAH	1000
132	31-05-02	132	P CHALAMAIAH	1000
133	31-05-02	133	S YOGAIAH	121
134	31-05-02	134	S ADISESHU	72
135	31-05-02	135	S MANTHRAIAH	82
136	31-05-02	136	G KOTESH	113
137	31-05-02	137	O RANGAIAH	69
138	31-05-02	138	P BALAIAH	104
139	31-05-02	139	P NAGAIAH	52
140	31-05-02	140	D NAGAIAH	87
141	05-06-02	141	Y NAGENDRA	351
142	05-06-02	142	S VENKATESWARLU	351
143	05-06-02	143	S VENKATESWARLU	263
144	05-06-02	144	P PARAMESH	283
145	05-06-02	145	SK KARIMULLA	349
146	05-06-02	146	A ADEIAH	349
147	05-06-02	147	N NEHURU	280
148	05-06-02	148	S AMBEDEKAR	280
149	05-06-02	149	S MOON	7
150	05-06-02	150	A ALLA BAKASH	234
151	05-06-02	151	R NETHAJI	111
152	09-11-02	152	B KONDAIAH	1000
153	27-01-03	153	D VENKATAIAH	332
154	29-11-04	154	D PEDAK LAKSHMAIAH	186
155	29-11-04	155	NALLAPUNENI PITCHAIAH	39
			<b>TOTAL</b>	<b>45903</b>

1			SB AC IND AC	10129.02
2			CURRENT ACCOUNT IND	1392.00
3				
			MD ACCOUNT IND	3830.02
4				
			SUSPENSE ACCOUNT IND (SUNDRY CREDITORS)	45903.00
			<b>TOTAL</b>	<b>61254.04</b>



<b>BRANCH NAME: LAWYERPET</b>			
<b>S NO</b>	<b>SB ACCOUNT NO</b>	<b>NAME</b>	<b>AMOUNT</b>
1	081622010000137	G.JAYA LAKSHMI	487
2	081622010000167	MARKETING AGENCIES	18756
3	081622010000206	EXECUTIVE ENGINEER	6096
4	081622010000239	MVA SAMAJAM	223
5	081622010000255	DISTRICT COLLECTOR	40780
6	081622010000256	BLOCK DEVELOPMENT OPERATOR	14916
7	081622010000338	M.TIRUMALA RAO	237
8	081622010000371	RP RAO	200
9	081622010000394	EXECUTIVE OFFICER PANCHAYAT RAJ	69230
10	081622010000421	EXECUTIVE ENGINEER	27279
11	081622010000427	EX ENGINEER PANCHAYAT RAJ	216693
12	081622010000428	B.D.O	467
13	081622010000443	V.VARALAKSHMI	1070
14	081622010000468	DISTRICT COLLECTOR AND EC PRAKASAM	23012
15	081622010000470	EXECUTIVE ENGINEER	12690
16	081622010000473	DISTRICT COLLECTOR & ELECTION AUTHORITY	5272
17	081622010000475	DIVISIONAL CO-OP OFFICERS	2237
18	081622010000481	B.D.O	3463
19	081622010000482	TAHASILDHAR	4057
20	081622010000483	B.ANJAMMA	494
21	081622010000500	B.D.O	4420
22	081622010000528	DCO ONGOLE	779
23	081622010000600	DISTRICT SOCIAL WELFARE AGENCIES	29803
24	081622010000685	K GOVINDAMMA	9
1	081620010000012	EXECUTIVE ENGINEER PANCHAYATIRAJ DEPARTMENT	366837
2	081620010000021	MUNICIPAL ENGINEER	9337
3	081620010000054	ONGOLE EDUCATION SOCIETY	1837
4	081620010000081	PRAKASAM DISTRICT PERMANENT FUND LTD	1469
1	81624010015235	J NAGESWARA RAO	17500
	<b>GRAND TOTAL</b>		<b>879650</b>

**PAMURU BRANCH**

<b>SUSPENCE AC PARTICULARS</b>			
<b>S.NO</b>	<b>A/C NO</b>	<b>NAME</b>	<b>BALANCE</b>
1	1	B. GURAVAMMA	300.00
2	2	R.JAYAMMA	300.00
3	3	CH.PADMAJA	300.00
4	4	V. THIRUPALU	120.81
5	5	I.MALAKONDAIAH	113.54
6	6	P. VENKATA NARASIMHA RAO	23.00
7	7	G.V. NARASIAH	143.77
8	8	G.VENKATESWARA RAO	143.77
9	9	T. VENKATADRI	143.77
10	10	A. KONDAMMA	19.90
11	11	K. MALAKONDAIAH	18.90
12	12	K.HANUMAYAMMA	78.10
13	13	G. MALAKONDAIAH	58.50
14	14	K.OBUL RAJU	104.95
15	15	K.SRINIVASULU	104.95
16	16	SK. MOHIDDIN SAHEB	104.95
17	17	R.YOGAMMA	104.95
18	18	V.MALAKONDAIAH	104.95
19	19	K.PEDA VENGALIAH	104.95
20	20	E.JAYAMMA	104.95
21	21	M.GURAVIAH	104.95
22	22	J.NARASIMHA RAO	104.95
23	23	G.MALAKONDAIAH	104.95
24	24	K.VENKATA SUBBAMMA	104.95
25	25	K.MADALIAH	104.95
26	26	Y.NARASIMHULU	104.95
27	27	R.RAMALIAH	49.14
28	28	G.VENKATA RAJU	104.95
29	29	T. PERALIAH	104.95
30	30	N.PEDDASUBBALIAH	104.95
31	31	J. THIRUPATALIAH	104.95
32	32	CH.V.SUBBA REDDY	104.95
33	33	J.V NARASIAH	104.95
34	34	N.MAGALIAH	104.95
35	35	P.NARASIAH	104.95
36	36	V.MALAKONDAIAH	104.95
37	37	CH.V. SUBBA REDDY	104.95
38	38	P. MUTHALIAH	104.95
39	39	K. THIRUPATHALIAH	104.95
40	40	N. VENKATALIAH	104.95
41	41	P. DEVADHANAM	104.95
42	42	M. RANGA RAJU	104.95
43	43	CH.PEDA ROSALIAH	104.95
44	44	V. PEDA RAMARAJU	104.95
45	45	M. HUSAL RAJU	104.95

46	46	K.C. RANGAIAH	104.95
47	47	P.KRUPANANDHAM	104.95
48	48	A. SARAIAH	104.95
49	49	A. VENKATESWARLU	104.95
50	50	K.VENKATA SUBAIAH	104.95
51	51	K. YARA RANGAIAH	104.95
52	52	N. LAKSHMI NARAYANA	104.95
53	53	J. ADINARAYANA	104.95
54	54	CH. THIRUPATHI REDDY	104.95
55	55	E.ANKIAIAH	104.95
56	56	D.VENKATA SUBBAIAH	104.95
57	57	D. ADEMMA	104.95
58	58	P.VENKATESWARLU	104.95
59	59	A.VENKATA RAJU	104.95
60	60	G. THIRUMALA KONDAIAH	104.95
61	61	T. NAGAIAH	104.95
62	62	CH.MALYADRI	104.95
63	63	K. NAGAIAH	104.95
64	64	T. CHINAMMA	104.95
65	65	A. RAMA RAJU	104.95
66	66	A. SRI RAMARAJU	104.95
67	67	A. RAMA RAJU	104.95
68	68	K. KASI REDDY	104.95
69	69	M. NARASA RAJU	104.95
70	70	M. CHINA NARASA RAJU	104.95
71	71	M. GOVINDAIAH	104.95
72	72	K. CHINAKONDAIAH	104.95
73	73	V. VENKATA RAJU	104.95
74	74	CH. SUBAIAH	104.95
75	75	S. PITCHAIAH	104.95
76	76	CH. SUBBARAYUDU	104.95
77	77	CH. ROSI REDDY	104.95
78	78	G. VENKATESWARLU	104.95
79	79	P. AVULAIAH	104.95
80	80	M. SUBAIAH	104.95
81	81	A. MALLI KARJUN RAO	104.95
82	82	T. GURUSWAMI	104.95
83	83	K. ADINARAYANA	104.95
84	84	E. THIRUPATHAIAH	104.95
85	85	SK. HANNUBI	104.95
86	86	K. MALAKONDAIAH	104.95
87	87	V. CHENAIAH	104.95
88	88	SK. GOUSE BASHA	104.95
89	89	R. NASAR SAHEB	104.95
90	90	G. ROOL REDDY	104.95
91	91	P. ANATHAIAH	104.95
92	92	M. ANJIAIAH	104.95
93	93	M. MALAKONDAIAH	104.95

94	94	SD. RAMJONSA	104.95
95	95	S. NARASIMHULU	104.95
96	96	SK. MAHAMAD MOULALI	104.95
97	97	M. JELLAIAH	104.95
98	98	SK. ABDULLA	104.95
99	99	A. VENKAIAH	30.00
100	100	CH. SANJEVAIAH	500.00
101	101	G. NARAYANA	10000.00
102	102	CH. CHINNA KONDAIAH	1000.00
103	103	K. SUBBAIAH	1000.00
104	105	K. SRI RAMULU	10250.00
105	106	SK. KHALEEL	145.00
106	107	P. NARAYANA	30.00
107	108	K.C. VENKATASWAMI	30.00
108	109	D. SUBBA RAYUDU	10.00
109	110	G.V RAMANAIAH	20.00
110	111	K. CHENAIAH	20.00
111	112	SK. KHALEEL	75.00
112	113	M. KONDAIAH	45.00
113	114	SK. NABI SAHEB	120.00
114	115	P. MURALI KRISHA	30.00
115	116	CH. KAMAKSHI	20.00
116	117	N. VENKATA RAO	20.00
117	118	E. GURAVAIAH	120.00
118	119	G. VENKATESWARAO	10.00
119	120		40.00
120	121	A. SRIDEVI	50.00
121	122	MOHAN RAO	10.00
122	123	S. PITCHAIAH	50.00
123	124	CH. SUBBARAO	20.00
124	125	M. CHAITRA	10.00
125	126	V. SUBAIAH	50.00
126	127	SK. JILANI BASHA	110.00
127	128	SK. MASTAN	10.00
128	129	P. CHENNAKESAVULU	60.00
129	130	B. RAMAIAH	70.00
130	131	J. RAMAKRISHNA	10.00
131	132	P. MURALI KRISHA	40.00
132	133	G. SRINIVASULU	40.00
133	134	SK.M BASHA	100.00
134	135	B. SUBANSING	140.00
135	136	D. RAMA CHANRDAIAH	10.00
136	137	P. VISWASWARA RAO	10.00
137	138	SK. CHAND BASHA	110.00
138	139	SK. THUMALSA	80.00
139	180	K. NAGARAJU	20.00
140	181	SK. KARIMULLA	30.00
141	182	B. NARAYANA	30.00

142	183		60.00
143	184	S. SRIRAMAMURTHI	200.00
144	185	EP. NO 751/9596	3000.00
145	186	P. HAZARATH REDDY	1197.00
146	187	S. MALLESWARI	1000.00
147	188	J. ANJIAIAH	1000.00
148	189	Y. MALYADRI	270.00
149	190	Y. PEDDA CHENNAIAH	1000.00
150	191	J. KUMARI	1000.00
151	192	P. CH. ANJANEYULU	847.00
152	193	SRINIVAS Y.S	236.00
153	194	CHAITAMA Y.S	279.00
154	195	M. RAMESH BABU	60.00
155	196	M. CHINA KONDAIAH	600.00
156	197	SRI SIVARAMABRAHMAM	50.00
157	198	SRINIVAS Y.S	35.00
158	199	NARAYANA SWAMY Y.S	280.00
1	96	K V SUBBARAO	2355.00
2	82	G. THULASAMMA	1192.00
3	83	G. THIRUPATHI	1194.00
4	0	CH PADMAJA	736.00
5	87	M. NAGAIAH	2047.00
		TOTAL	53842.00

**BRANCH NAME: PODILI**

<b>SNO</b>	<b>Name</b>	<b>MD Date</b>	<b>Amount</b>	<b>A/C Number</b>
1	Vemula Prasanna Anjaneyulu S/o Venkata Seshaiiah	03.11.1993	48.00	110
2	Kolukula Guravamma W/o Kotaiah	23.05.1994	560.00	138
3	Pedarikatla seeded pack Society Ltd,Pedarikatla	15.11.1995	12237.00	239
4	Sunnapu Sivamma(w/o Yedukondalu)	26.11.2002	192.00	275
5	Kokumuri Kondamma(w/o Venkateswarlu)	26.11.2001	9602.00	280
6	Kalava Venkata Subbarao(s/o Venkata setty)	26.11.2002	8745.00	291
7	Desu Venkata Durga Varaprasad Rao(s/o Balagurunadham)	26.11.2002	10295.00	292

**41679.00****Suspense account under**

<b>SNO</b>	<b>Name</b>	<b>Susp A/c</b>	<b>Amount</b>	<b>A/C Number</b>
1	B.Anadarao	10.08.1992	275.00	11
2	G.Narasimham	05.04.1993	2000.00	12
3	K.Narasimharao	26.07.1996	506.00	17
4	Y.Venkateswarlu	27.01.1997	506.00	21
5	P.Kotaiah	29.01.1997	506.00	22
6	R.Venkateswarlu	15.10.1998	1000.00	25
7	S.Yesudas	25.06.1999	1000.00	29
8	A.Narasimham	25.06.1999	1000.00	30
9	Pilli.Bamma	23.06.1999	1000.00	31
10	Budde Subbarao	22.09.1999	1000.00	33
11	M.Krishnareddy	19.01.2000	1000.00	34
12	B.Srinivasulu	06.08.2003	7858.00	56
13	M.Nayab Rasool	16.07.1997	2090.00	23
			<b>19741.00</b>	

**Total- 41679+ 19741= 61420.00**

**BRANCH NAME: RAVINUTHALA**

SI NO	NAME	ACCOTNT NO	AMOUNT
1	SRI RAMAKRISHNA SHEEP BREAVERS CO OP	082322050000168	11297
2	SRI VANSI KRISHNA SHEEP CO OP SOCIETY	082322050000169	10932
3	HARIJAN LABOUR	082322050000167	25
			<b>22254</b>
		<b>MD NUMBER</b>	
1	M VENKATA SUBBARAO	32	193
2	GUDIMETLA KOTAMMA	118	365
3	NAGUBOINA LAKSHMI	127	141
4	MOPARTHI SIVA	129	141
5	BACHINA VENKATESWRLU	131	878
6	CH PRAKASHRAO	133	579
7	VADLAMUDI ANJANEYULU	139	323
8	N NAGESWARARAO	144	1208
9	CHATLA GANGAMMA	146	340
10	KORRAPATI SIVIAIAH	147	5371
			<b>9539</b>
13		<b>TOTAL</b>	<b>31793</b>

**BRANCH NAME:SINGARAYAKONDA**

1.7.87		P KOTAIAH	1000.00
1.7.87		E.O PDCCB ONOLE	2252.90
1.7.87		K VENKAESWARARAO	525.00
1.7.87		PEDDAPAVANI ESFS	517.00
1.7.87		K V SUBBAIAH	54.05
1.7.87		PV SUBBAIAH	59.72
1.7.87		T V SUBBAIAH	19.91
1.7.87		R BASILI REDDY	41.28
1.7.87		K ESHU REDDY	34.31
1.7.87		T KOTAIAH	93.49
1.7.87		V NARASAREDDY	57.26
1.7.87		CH VENKATESWARLU	93.95
1.7.87		D KOTIREDDY	44.46
1.7.87		B NARAYANAMA	44.26
1.7.87		V RAMANAREDDY	14.29
1.7.87		E SITHAMA	23.18
1.7.87		T RAMANAIAH	11.79
1.7.87		K VENKAIAH	23.40
		R KOTIREDDY0	29.23
1.7.87		T KRISHNAIAH	39.93
1.7.87		CH V SUBBAIAH	29.44
1.7.87		G SESHIAIAH	165.12
1.7.87		G BAPAAIAH	111.44
1.7.87		N KOTILINA	99.36
1.7.87		K RAMANAIAH	73.21
1.7.87		G VENKAESWARLU	138.55
1.7.87		P NARASIMHAM	250.00
1.7.87		A CHENNAIAH	1480.00
1.7.87		DR/OSD ONGOLE	1036.00
1.7.87		A V RAMAIAH	408.25
1.7.87		M KOTAIAH	400.00
1.7.87		K NARAYANA	600.00
31.3.90		S RAMALINGAREDDY	30.00
31.3.90		S C RAMIREDDY	30.00
29.12.90		G SAMLEAIAH	99.16
30.4.91		T IRUPALU	2536.00
30.4.91		R ANKAMRAJU	914.00
28.6.91		G SUBBAIAH	83.30
28.6.91		S C SESHAMRAJU	25.70
28.6.91		D V SUBBAREDDY	32.05
28.6.91		V BRAHMAIAH	42.70
28.6.91		S V GOPAL REDDY	387.00



28.6.91		K RAMANAREDDY	15.65
28.6.91		P C KRISHNAREDDY	33.40
28.6.91		S SUBBARAO	156.20
28.6.91		R RAMAKOTAIAH	14.25
28.6.91		B VENKAIAH	153.68
28.6.91		S RAJAGOPALAVARMA	348.85
28.6.91		S KOESWARRAO	120.45
28.6.91		T TIRUPATHIRAO	95.60
28.6.91		V V SUBBAIAH	83.55
28.6.91		M VENKAESWARLU	72.00
25.10.91		L A SESHAREDDY	150.00
19.11.91		B VENKAIAH	80.00
19.11.91		E SUBBAIAH	322.00
19.11.91		T C VENKAIAH	82.16
19.11.91		G P MALAKONDAIAH	147.03
25.10.91		A V SUBBAIAH	46.15
25.10.91		A RAJAGOPAL RAO	9.05
25.10.91		C GOVINDAMMA	27.58
25.10.91		S VENKAIAH	592.93
25.10.91		PP KOTAIAH	74.40
25.10.91		K KONDAPANAIIDU	350.43
25.10.91		R PUNNAIAH	75.85
25.10.91		S SESHIAIAH	0.24
25.10.91		K VENKATESWARLU	161.40
29.12.90		K ANKAIAH	652.00
29.12.90		B LAKSHMAMMA	232.25
29.12.90		B KOESWARARAO	115.00
29.12.90		B SESAIAH	250.97
29.12.90		K KOAIAH	317.20
29.12.90		M RAGHAVULU	1187.20
29.12.90		V SUBBAREDDY	60.00
29.12.90		K SUBBARAEDDY	138.00
29.12.90		K RAMANAREDDY	219.45
29.12.90		M VENKAIAH	208.65
29.12.90		T RAMAMURTHI	1291.70
29.12.90		BC MALAKONDAIAH	982.52
29.12.90		B MALAKONDAIAH	167.31
29.12.90		C KOTIREDDY	79.53
29.12.90		D KOAIAH	591.40
29.12.90		G ANJAIAHO	570.00
29.12.90		VV RAIREDDY	682.22
29.12.90		T C VENKATESWARLU	934.51

29.12.90		K ANKAIAH	161.65
29.12.90		R ANDAIAH	149.15
29.12.90		U POHURAJU	201.45
29.12.90		N YANADI	211.15
29.12.90		K NAESWARARAO	297.45
29.12.90		K R JANACHANDRA RAO	432.85
29.12.90		K MALAKONDAIAH	762.00
31.3.91		S MARIYAPPA	100.00
31.3.91		N CHENNAKESAVULU	20.00
8.4.92		P VENKAESWARLU	1000.00
18.6.92		P VENKAESWARLU	200.00
3.2.94		PD A/C OF CSR-KANDUKUR	31425.00
19.4.94		N SUBBARAO	250.00
1.6.94		OSD/PDCCBANK ONOLE	1046.00
6.9.94		M MALAKONDAIAH	500.00
31.3.97		K SIDDAIAH DD:758	50.00
31.3.97		K SITHAMMA DD:785	150.00
31.3.97		B PUSHPAVAHAMA DD 787	50.00
2.6.95		T SUBBARAO	5.00
27.10.95		T PRAKASH RAO	500.00
28.9.96		SHAIK SALAM	84.00
11.3.97		P SUDHAKARRAO	200.00
31.3.97		V R K URTHY	30.00
29.9.97		SUBBAMA	269.00
26.6.99		THE PRESIDENT TANKAPADU	1000.00
28.9.99		K DHANAMMA	162.00
11.11.99		AUDI ANDHRA LABOUR CONTRACT SOC	1000.00
27.3.2000		PULIPATI SRINIVASULU	124.00
27.3.2000		M V.NARASIMHAM	124.00
28.3.2000		K ANJANEYULU	124.00
29.3.2000		B KRISHNAIAH	124.00
29.3.2000		S SRINIVASULU	124.00
29.3.2000		CH SRINU	350.00
29.3.2000		T SUDHAKAR	124.00
29.3.2000		CH SINIVASULU	124.00
29.3.2000		M RANGARAO	124.00
29.3.2000		S PRABHAKAR	124.00
	<b>TOTAL</b>		<b>67566.15</b>

**BRANCH NAME: SANTHAMAGULUR**

S.No	SB Acc No.	Name of the Customer	Last Operation date	Balance
1	082422010007729	Danda Srinivasarao	09.02.2002	1290
2	082422010002108	V shesaiah	_	303
3	082422010004460	M Venkata Rao	28.07.1997	409
4	082422010004482	Ravi gramabhivruddi Mandali	_	1035
5	082422010004809	Sakthi Yuvajana sangam	_	386
6	082422010005110	Santhi Gramabhiyudaya sangam	_	434
7	082422010006012	B Hemalatha	19.10.2001	845
8	082422010006467	Ekalavya Yuvajana Sangam	_	3915
9	082422010006469	Bismilla Yuvajana sangam	_	4955
10	082422010006470	Danamurthi Yuvajana sangam	_	1477
11	082422010007158	Arunodaya Mahila Mandali	_	1201
12	082422010007161	Sri Krishna Yuvajana sangam	_	854
13	082422010007225	Abyudaya Yuvajana sangam	_	635
14	082422010007247	Venugopala Swamy yuvajana sangam	_	724
15	082422010007264	Anusha Mahila Mandali	22.12.2000	411
16	082422010007266	Ushodaya Gramabyudaya mandali	_	4742
17	082422010007268	Sadupati Pramila & Head Master MP	_	1687
18	082422010007273	Srinivasa Yuvajana Sangam	_	3570
19	082422010007285	Ushodaya Gramabyudaya Sangam	_	675
20	082422010007305	Sri Krishna Yuvajana sangam	_	2382
21	082422010007306	Sri Venugopalaswami Yuvajana sangam	_	2713
22	082422010007309	Head master MPP President	_	668
23	082422010007310	Head master MPP President	_	667
24	082422010007311	Head master MPP President	_	667
25	082422010007312	Head master MPP President	_	667
26	082422010007313	HM MPP Ele School, Sajjapuram	_	667
27	082422010007315	HM MPP Ele School, Kamepalli	_	667
28	082422010007316	HM MPP Ele School, Vellalacheruvu	_	667
29	082422010007348	Sri Mallikarjuna Yuvajana sangam	_	1774
30	082422010007355	Singarakonda Yuvajana sangam	29.03.2003	541
31	082422010007360	Sri sairam Yuvajana sangam	_	1272
32	082422010007366	Gaddala Veeraiah	_	480
33	082422010007367	Sri Krishna Chaitanya yuvajana sangam	06.03.2002	1121
34	082422010007372	Abyudaya Yuvajana sangam	08.03.2002	2977
35	082422010007376	Budati Srinivasarao	_	676
36	082422010007377	jawahar Youth Association	23.09.2002	714
37	082422010007380	Ankamma yuvajana sangam	23.09.2002	568
38	082422010007382	Perumalla Purna chandra	_	481
39	082422010007383	Perumalla Ramarao	_	675
40	082422010007386	Shiridi sai Youth association	06.08.2002	1325
41	082422010007390	Sri Srinivasa Yuvajana sangam	29.03.2003	435
42	082422010007394	Nethaji Youth association	28.09.2002	729
43	082422010007400	Sri Anjaneya Yuvajana sangam	29.03.2003	658
44	082422010007403	Perumala anjaneyulu	_	675
45	082422010007406	Mabusubhani yuvajana sangam	23.09.2002	696
46	082422010007412	Ushodaya yuvajana sangam	29.03.2003	1131
47	082422010007413	A seetha ramanjaneyulu	_	672

48	082422010007437	Vellalacheruvu MI Tank NVS	14.09.2002	5287
49	082422010007443	Vidya committee MPS	20.07.2001	686
50	082422010007444	Abhinaya Gramabyudaya sangam	15.11.1999	25490
51	082422010007447	Vidya committee Mandal parishath school	04.07.2001	530
52	082422010007464	Vidya committee Mandal parishath school	05.11.2001	667
53	082422010007468	Vidya committee MPP building A/c	28.04.2003	4994
54	082422010007469	Bharathi Mahila Yuvajana sangam	23.09.2002	671
55	082422010007475	Baji Baba Yuvajana sangam	24.11.2003	8216
56	082422010007484	Sai Babuji Yuvajana sangam	17.05.2002	1907
57	082422010007485	Sri Ambedkhar Yuvajana sangam	23.09.2002	646
58	082422010007486	Ambedkar yuvajana sangam	23.09.2002	736
59	082422010007487	Sarojini Yuvajana sangam	23.09.2002	1120
60	082422010007490	Reddam padmavathi	03.01.2001	896
61	082422010007491	Nethaji Youth Committee	23.09.2002	829
62	082422010007496	Atla Koteswaramma	03.02.2003	537
63	082422010007499	Sri Acharya NG ranga yuvajana sangam	23.09.2012	1068
64	082422010007500	Alla Yuvajana sangam	30.04.2001	559
65	082422010007507	Nidamanuri Vijayalakshmi	01.10.2003	452
66	082422010007524	Nava Chaitanya Youth association	06.02.2004	639
67	082422010007530	HM MPP school	29.02.2000	577
68	082422010007534	K Kalyana chakravarthi	19.02.2000	557
69	082422010007535	Jirra sarala	30.01.2001	1984
70	082422010007537	A Aruna	22.01.2001	1858
71	082422010007538	Chandra shekhara yuvajana sangam	26.03.2003	1801
72	082422010007539	S Suseela	28.11.2000	986
73	082422010007555	Sri sairam Yuvajana sangam	06.10.2000	1006
74	082422010007556	Gandhiji Yuvajana sangam	30.11.2000	8091
75	082422010007559	Rudramadevi Yuvajana Sangam	20.05.2002	1344
76	082422010007560	Prasannajaneya Yuvajana sangam	29.10.2001	1761
77	082422010007562	A Padmavathi	22.06.2000	1104
78	082422010007563	Sri Venkateswara yuvajana sangam	22.06.2001	3797
79	082422010007566	Madeena Yuvajana sangam	18.04.2001	2277
80	082422010007569	Prasannajaneya Yuvajana sangam		4284
81	082422010007570	Sri Rama yuvajana sangam	20.10.2000	1427
82	082422010007571	mother derissa Yuvajana sangam	21.09.2002	1031
83	082422010007573	Sarojini naidu Yuvajana Sangam	21.08.2002	1478
84	082422010007575	Sairam Yuvajana sangam	04.02.2003	792
85	082422010007576	Chaitanya Yuvajana sangam	24.10.2000	4146
86	082422010007577	Chandralekha Yuvajana Sangam	24.06.2002	1331
87	082422010007580	Chandrababu naidu Yuvajana sangam	13.12.2000	923
88	082422010007582	Nehru Yuvajana sangam	04.09.2002	530
89	082422010007583	Srinivasa Yuvajana Sangam	14.07.2000	4852
90	082422010007585	mother derissa Yuvajana sangam	25.10.2001	2096
91	082422010007586	Babujagjevanrao yuvajana Sangam	29.12.2000	1147
92	082422010007626	Kunumuri Koteswarao	14.02.2003	515
93	082422010007658	Arvapalli Anjaneyulu	17.03.2003	811
94	082422010007663	B Sambasivarao	23.08.2001	1203
95	082422010007686	Sk Nayeab Mastanvali	12.09.2001	614
96	082422010007738	T Prasada rao	02.04.2004	1800
97	082422010007747	Sri Kodanda ramaswamy Temple	18.04.2002	491
98	082422010007762	Arvapalli Venkata Ratnam	23.04.2002	499

99	082422010007764	Tanniru Venkateswarlu	16.08.2002	4489
100	082422010007788	Atla Sivareddy	30.04.2003	989
101	082422010007876	Jastri sridevi	12.08.2003	425
102	082422010007919	Ushodaya rithumitra sangam	23.11.2004	1311
103	082422010007922	Madeena Rithu mitra sangam	31.03.2003	516
104	082422010007923	Kandula Prasad rao	07.05.2004	697
105	082422010007924	Sri Indrasena Rithu mitra sangam	23.09.2003	3878
106	082422010007928	Lakshmi Narasimha Rithu mitra sangam	31.03.2004	11643
107	082422010007936	Vigneswara Rithu mitra sangam	27.02.2004	5979
108	082422010007941	Ekalavya rithu Mitra sangam	20.04.2004	12013
109	082422010007947	Ambedkar rithu mitra sangam	15.03.2004	4811
110	082422010007948	Siva sai Rithu Mitra Sangam	19.02.2004	4822
111	082422010007987	Putchakayala nageswarao	17.12.2003	428
				<b>221957</b>
112	33	Nehru nagar Co.op collective former soc	05.05.2003	360
113	03	Shaik allabhi w/o subhani	19.02.2000	581
114	15	Konidena Balaji	17.03.2001	255
115	20	Lannalgonti Subbarao	17.10.2001	691
116	21	Addagade Srinivasarao	01.12.2001	98
117	22	Mamillapalli Hanumanthurao	21.12.2001	163
118	23	Juturi Narasimharao	21.12.2001	163
119	24	punuri konda reddy	21.12.2001	150
120	28	Gaddam Venkata Reddy	11.01.2002	64
121	30	O V Narasimha reddy	31.03.2002	160
122	31	Vasepalli Pratap reddy	31.03.2002	898
123	33	Adusumalli Sriram murthy	31.02.2002	1385
124	45	Pasupuleti Yedukondalu	30.08.2002	2388
125	51	Jammula sai sathish babu	24.09.2002	518
126	59	Chaganti Venkateswara reddy	17.12.2002	337
127	62	Chaganti ramireddy	19.12.2002	286
128	65	Chalamcharla Bhimaiah	21.03.2003	443
129	70	Gunji Bangaraiah	29.03.2003	454
130	84	Muppalla Siva Parvathi	09.12.2003	6232
131	85	Sridurga Mahila Y A	06.02.2004	286
132	86	Sri mallikarjuna Y s	06.02.2004	559
133	87	Bapuji Y A	06.02.2004	443
134	88	Krishna Chaitanya Y A	06.02.2004	104
135	89	netaji Y A	06.02.2004	701
136	90	Ambedkar y A	06.02.2004	373
137	91	Nehru Y A	06.02.2004	280
138	92	Bajibaba Y S	06.02.2004	525
139	93	Chandrashekhar Y A	06.02.2004	389
				<b>19286</b>
		<b>Maturity Deposit Particulars</b>		
140	4901	Koppuravuri Venkateswarlu	27.02.1993	250
141	4903	Jajjula Venkata Nagabhavannarayana	27.02.1993	250
142	4905	Chilakala Koteswarao	27.02.1993	250
143	4909	No particulars	04.03.1993	250
144	4913	No particulars	04.03.1993	250
145	4914	Namu RadhaKrishna Murthy	04.03.1993	250
146	4915	No particulars	04.03.1993	250

147	4916	No particulars	04.03.1993	250
148	4917	No particulars	04.03.1993	250
149	4920	Potti Guruprasad	18.06.1993	250
150	4927	kalangi Ramasubbarao	18.06.1993	250
151	4929	Namburu Rammohanrao	18.06.1993	250
152	4930	Mutyala Nagarajaiiah	18.06.1993	250
153	4935	ch Pullarao	10.01.1994	250
154	4936	A Venkata Rayudu	10.01.1994	250
155	4938	B Koteswarao	10.01.1994	250
156	4941	B brahmanaidu	10.01.1994	250
157	4942	sayyad bude	10.01.1994	250
158	4943	K Venkata Krishnarao	10.01.1994	250
159	8319/hmd	G lakshmaiah	02.05.1995	2717
160	9602/hmd	Addagada Krishnarao	22.11.1995	745
161	9236/hmd	Gunji Govindu	25.01.1996	105
162	9249/hmd	P.nagireddy	09.07.1999	564
163	9629/Rd	Pentelasha jyothi	14.09.1999	100
				<b>8981</b>
SB A/c L&M				
1	49	Grama Panchayathi-Santhamagulur	11.09.2000	461.00
2	50	Patha Santhamagulur grama panchayathi	15.09.2000	452.00
				<b>913</b>
		<b>Grand Total</b>		<b>251137</b>

221957.00  
19286.00  
8981.00  
913.00

**BRANCH NAME: TOWN BRANCH**

<b>Sno</b>	<b>ACCOUNT NO</b>	<b>NAME</b>	<b>AMOUNT</b>
1	082724150000862	T LAXMI	244
2	082724150000884	U SRINIVASA RAO	430
3	082724150000887	S RAMA LINGA CHARYULU	421
4	082724150000911	J RAMESH BABU	234
1	082722050000068	UNNOWN	3797
2	082722050000475	KOPPOLU CO-OP MILK SUPPLY SOC	1623
3	082722050000644	C S R SARMA COLLEGE STUDENT	27642
4	082722050000999	THE KONDAPI TANERS CO-OP SOC	4940
5	082722050001009	RICKSHA PULLARS CO-OP SOC	48515
6	082722050001010	ONGOLI BAR BERS	2088
7	082722050015337	THE BACK WORLD CO-OP HO	3836
8	082722050001605	THE MADDIPODU PIS ELE SOC	2646
9	082722050001611	ONGOLE TALUKA CORRIANBER G S O C	98836
10	082722050001613	SECRATARY ONGOLE GAZITTED OFFICE CO-OP SOC	5934
11	082722050001620	KOTHAPATAM SELF M CO-OP SOC	7646
12	082722050001627	V V N COLLEGE CO-OP SOC	3088
13	082722050001628	SRI VENKATESWARA C W C SOC	1060
14	082722050001645	AMMANABROLU LITTAROR CO-OP SOC	16719
15	082722050001647	PRAKASAM DT MATCH MAN SOC	37860
16	082722050001693	THE SAPTHAGIRI MATCH WORKS	2959
17	082722050001700	THE KHASHIM OIL CO-OP SOC	38372
18	082722050001702	M S SAPTAEIRI MATCH WORKS	20956
19	082722050001708	THE P D T SE CEST LABOUR WORKS	1850
20	082722050001711	ARAFAT ASARTHI WORKS	6391
21	082722050001713	SRI RAMA YRUKULA WORKS	2147
22	082722050001719	ARAFATE AGARBATHI WORKS	2558
23	082722050001725	INDIRA LEATHERA GOODS CO-OP SOC	15492
24	082722050001761	THE VIJAYA LAXMI VADDERA CO-OP SOC	1395
25	082722050001762	STATUPURAM SALTMAN CO -OP SOC	2391
26	082722050001766	PEDAKOTHAPALLI MILK PRODUCTS	2835
27	082722050001777	EXECUTIVE OFFICER ITI	16339
28	082722050001778	PEDARIKALLA MILK PRODU CO-OP SOC	1489
29	082722050001788	USHA KIRAN CAUSHIEEP SOC	33563
30	082722050001801	PRIPDHARISINI WOMEN WEFARE CO-OP SOC	2018
31	082722050001805	SRI KANAKA DHURGA LIME L C S	5407
32	082722050001818	PRIMARY CUSUMER CO-OP SOC	1916
33	082722050001819	ANNAVARPADU RAJAKA CO-OP	2545
34	082722050001834	VENKATESWARA MEDARA BAMBU WORKS	2175
35	082722050001860	SANTHANUTHALAPADU SOC	1840
36	082722050001870	MACHAVARAM HARIJAN TENEREE SOC	1360
37	082722050000002	PUBLIC SERVENT CO-OPBUILDING SOC	17600
38	082722050000003	MADDIRALAPA LEFT IRRIGATION CO-OP SOC	7075
39	082722050001554	THE DIST CO-OP MARKETY SOC LTD	4681.44
40	082722050001621	AP PANCHAYAT RAJ EMPLOYEES CO-OP SOC LTD	1966
41	082722050001622	THE BAMBOO COOKER PRODUCTES SALES CO-OP SOC	1849
42	082722050001629	THE LEFT IRRIGATION CO-OP SOC LTD	1422



43	082722050001631	THE ONGOLE LEATHER WORKERS CO-OP PRODUCTION	30046
44	082722050001633	THE ONGOLE TOBACO CO-OP SOC LTD	433
45	082722050001639	CHINTAYAGANI PALEM FISHERMEN CO-OP CREDIT SO	22684
46	082722050001640	JAWAHAR NAGAR YERUKALA BAMBOO WORKERS SOC	3923
47	082722050001703	PERNAMITLA HLCCS	1189
48	082722050001707	THE PERNAMITA VADDERA LABOUR CONTRACT CO-OP	1183
49	082722050001712	A	2749
50	082722050001731	DR BR AMBEDKAR MEMORIAL SIVA SHANKARA MAHA	1093
51	082722050001754	SN PADA YERUKALA BAMBOO WORKERS CO-OP SOC L	1732
52	082722050001769	WASHERMEN CO-OP SOC LTD	2589
53	082722050001770	WASHERMEN CO-OP SOC LTD	1066
54	082722050001774	ENIKAPADU LABOUR CONTRACT CO-OP SOC LTD	2510
55	082722050001803	THE PRAKASAM MOTOR OPERATION SPAREPARTS CO-	1749
56	082722050001804	BC COLONY VADDERA LABOUR CONTRACT CO-OP SOC	1273
57	082722050001809	MAMIDIPALEM HARIJANAWADA LABOUR CONTRACT	1167
58	082722050001810	GIRIJANA FISHERMEN CO-OP SOC LTD	3905
59	082722050001813	SC LABOUR CONTRACT CO-OP SOC LTD	1291
60	082722050001815	DR BR AMBEDKAR HARIJANA GIRIJANA LABOUR CO-O	1165
61	082722050001816	WORKERS LABOUR CONTRACT CO-OP SOC LTD	1443
62	082722050001823	SREE VENKATESWARA ST BAMBOO COOKERS CO-OP S	4276
63	082722050001828	ST LABOUR CONTRACTOR CO-OP SOC LTD	1532
64	082722050001837	BR AMBEDKAR HOUSE LABOUR CO-OP SOC LTD	1180
65	082722050001845	SRI VENKATESWARA BC CONTRATOR CO-OP SOC LTD	2632
66	082722050001848	THE MEDUMATHA UDYAN KRUSHI CO-OP SOC LTD	8283.5
67	082722050001866	VIJAYALATHA INDUSTRIAL CO-OP SOC LTD	12886
68	082722050001871	F M PRIMARY CONSUMER CO-OP SOC	1129
69	082722050001880	KARUNANIDHI NAYEE BRAHMAN CO-OP SOC LTD	3479
70	082722050001883	THE AMBHDAKAR LCCS	2439
71	082722050001885	ADIMAVARLE BAMBOO COOKERS CO-OP SOC LTD	2268
72	082722050001894	SAI BABA VADDERA LCCS	2761
73	082722050001897	PRAGATHI SHEEP GROWERS CO-OP SOC LTD	26333
74	082722050001898	BASAVANAPALEM HARIJANA CLONY CO-OP SOC LTD	3656
75	082722050001899	FISHEREMEN CO-OP SOC LTD	9346
76	082722050001902	ANKAMMATHALLI VLC CO-OP SOC LTD	1144
77	082722050001905	THE HARIJANA CONTRACT CO-OP SOC LTD	1213
78	082722050001906	SREE VENKATESWARA LABOURT CO-OP SOC LTD	2352
79	082722050001913	KALLU GEETHA KARMEEKA CO-OP MSOC LTD	5794
80	082722050001914	THE RAJAKA SANGAM	1592
81	082722050001923	MADHAVI HARIJANA LCCS	3128
82	082722050001925	ANNAVARAPPADU HARIJANA LCCS PVT LTD	3298
83	082722050001926	SREE VENKATESWARA HARIJANA LCCS LTD	1097
84	082722050001928	THE KARAVADI SC LABOUR CO-OP SOC LTD	1068
85	082722050001930	AMBHDAKAR SC LABOUR CONT CO-OP SOC	1064
86	082722050001931	THE DATTAVANPALEM LCCS LTD	2341
87	082722050001933	DR AMBEDKAR SC CO-OP SOC LTD	1667
88	082722050001937	SRECHAITANYA WASHMEMEN CO-OP SOC LTD	3074
89	082722050001942	SAI BABA VADDARA LABOUR SOC	2292
90	082722050001943	GUNDAMALA CHINAPALEM WOMEN FISHERMEN CO-	2299

91	082722050001948	DODDAVARAM PACS	995
92	082722050001949	THE KOSTA ANDHRA LABOUR CONTRACTOR	996
93	082722050001951	THE AMBEDKAR HARIJANA LABOUR CO-OP SOC LTD	996
94	082722050001952	VISHNU BC LABOUR CO-OP SOC LTD	996
95	082722050001954	MAHELA FISHERWOMEN SOC	6339
1	082720010000529	UNNOWN	5391
2	082720010000695	SRI VENKATESWARA ELECTRIAL GENERAL STORES	6090
3	082720010000656	SRI VEMGAMAMBA LORRY SUPPLY OFFICE	1170
4	082720010000681	SRI SRINIVASA ELECTRIAL	1121
5	082720010000694	MAHA LAXMI FANCY STORE	1381
6	082720010000700	MALLAMALLI MEDICAL	4028.36
7	082720010000701	PUSHPA AGENCES	5212
8	082720010000727	VIJAYA AUTO ENTERPRISES	1371
9	082720010000743	ADITYA MILK TRANSPORTS	1503
10	082720010000753	S K STEEL TRADERS	1341
1	082720050000052	A	12300
2	082720050000054	PANDU MPCs	1300
3	082720050000057	NAGANNA PALEM MPCs	330
4	082720050000059	CHIMAKURTHY LABOUR WORKERS SOC	700
5	082720050000063	THE EDUGUNDALAPADU ROUP WORKERS CO-OP COLL	275
6	082720050000072	BHIMAVARAM MPCs	50
7	082720050000074	NUZENDLA PADU MPCs	135
8	082720050000099	MIDDIPADU CO-OP BUILDING SOC	1200
9	082720050000100	M NIDAMANURU	60
10	082720050000102	B NIDAMANURU	100
11	082720050000125	MALLAVARAPADU	540
12	082720050000127	SRI VENKATESWARA HAND WORK SOC	30
13	082720050000129	ONGOLE CO-OP CONSUMER STORES	1330
14	082720050000130	ALKURAPADU	320
15	082720050000131	KALVARTOR LABOUR CONT WORKERS CO-OP SOC	180
16	082720050000133	THE ALLURI LABOUR WORKERS CO-OP SOC	7260
17	082720050000135	THE TANGUTUR CO-OP LIFTIRGATATION SOC	1630
18	082720050000137	THE ILTD WORKERS CO-OP SOC	70
19	082720050000143	THE VIJAYA WOMJEN CONSUMER CO-OP SOC	60
20	082720050000148	SWARNA ROAD MADE PAPER IND CO-O SOC	500
21	082720050000167	UMMAVARAM PACS	150
22	082720050000187	THIMASAMURDHAM MPCs	50
23	082720050000193	KOMENENIVARIPALEM	280
24	082720050000198	YALLAPALLI MPCs	1850
25	082720050000199	DIDDUKURU MPCs	80
26	082720050000203	INNAMANALLURU LIFT IRRIGATAITON	60
27	082720050000204	AMMANABROLU IFT IRRIGATATION CO-OP SOC	80
28	082720050000208	NANDHI LIFT IRRIGATATION	190
29	082720050000212	MALLAVARAM MPCs	40
30	082720050000213	THE STATE GOVT CO-OP HOUSING UNION	3400
31	082720050000214	MANGAMURU LABOYR CONT SOC	684
32	082720050000218	AMMANABROLU	1340
33	082720050000224	GADIPARTHI VARIPALEM	120

34	082720050000227	PARAKSAM DT F EMPLYES CO-OP SOC	40
35	082720050000228	G V SAMASTHA EMP UNION	2800
36	082720050000230	SARAVARYREDDY PALEM LCCS	500
37	082720050000296	ALLURU PACS	270
38	082720050000240	THE ONGOLE ZELLAPRASATH STAFF CO-OP SOC	70
39	082720050000249	LIC EMP CO-OP BULDING SOC	602.5
40	082720050000253	EMMIRAJU WASHER MEN CO-OP SOC	110
41	082720050000255	V V M COLLEGE EMP SOC	1080
42	082720050000258	MADDIHIPADU	130
43	082720050000263	VULICHI PACS	140
44	082720050000268	GOVT MEDAICAL EMP SOC	140
45	082720050000271	TUBCO GROWLS	80
46	082720050000239	THE PDCC STAFF	750
47	082720050000217	ANDHRAKESRI PUBLIC	207
48	082720050000232	THE PD ZUDCIAL EMP CO-OP SOC	590
49	082720050000235	PUBLKI EMP CO-OP SOC	580
50	082720050000241	ITI	575
51	082720050000244	NGO EMP CO-OP SOC	90
52	082720050000276	TGCS	298
53	082720050000138	THE GUNTUR DISTRICT TOBACCO SOC	463
54	082720050000282	THE MANGAMUR TOBACO SOC	892
55	082720050000291	THE ONGOLE CULLTER M B CO-OP SOC	1373
56	0827200500000027	ONGOLE CO-OP BANL LTD	0.07
57	HMD 13742/21.09.91	P ALIVELU	4897.5
58	HMD 013688 /3.05.92	B VENKATESWARLU	10765
59	HMD 013662/14.06.92	B HARI SANKARA RAO	767.5
60	HMD 013692/20.07.92	P.V SATYA MURTHY	1278.5
61	HMD 13693/21.7.92	P. PADMANABAM	767.5
62	HMD 027062/23.5.93	P SUBBARAO	3481
63	HMD 013575 /1 0.7.93	N.SC EMPOLYEES SCOCIETY	1777
64	HMD 013424/15.04.94	CHIRAMOVI BRAHMAIAH	2014
65	HMD 027930/15.04.94	N. SUREKHA	727
66	HMD 027632	N. KRISHNAVANAMMA	5500
67	HMD 013743/25.09.9	E. SUBBARAO	889.85
68	HMD 027459 /7.10.91	K NARASIMHAM	1186.8
69	HMD 027968 /17.01.95	J.V SUBBAMMA	678
70	HMD 027459/07.10.91	CH.V. SUBBARAO	1053
71	HMD 027043/29.09.97	P . VENKAYAMMA	2492
72	HMD 027155/13.10.97	A. SUBBARAO	536
73	HMD 25235/27.07.89	P. VENAKTESWARA REDDY	5661
74	HMD 025236/13.9.96	S. KRISHNA	101
75	HMD 25214/2.03.98	D. VENKATESWARLU	1166
76	HMD 25198/3.4.97	P. VENKATESWARLU	1712
77	HMD 25199/3.4.99	R. RAMAKRISHNA	806
78	HMD 24189/4.1.95	E.MANO HAR	30576
79	HMD 011006/29.3.01	K ANJAMMA	1293
80	HMD 011045/15.06.95	N . RAMANAMMA	5178
81	HMD 02774 /21.10.94	G. VENKATESWARLU	818

82	HMD 027733	P ANJIAH	784
83	HMD 25104/28.1.97	A. SRINIVASARAO	1762
84	HMD 38554 /2.5.97	P . SUNEETHA	8493
85	FD 781/06.01.93	P. SUBBAREDDY	7715
86	HMD 027777/2.3.95	D. VENKAYAMMA	2375
87	HMD 25179/18.06.97	R. RAMAKRISHNA	1905
88	HMD 027784	K BALU	875
89	HMD 027935	G. VEERA BRAHMA REDDY	81
90	HMD 027785	D . VENKATESWARA REDDY	157
91	FD 015349	K. KOTESWARA RAO	1277
92	HMD 027774 /28.1.03	G. SUBBARAO	260
93	HMD 027783	P. POORNA CHNADRA RAO	207
			<b>866381.52</b>