

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	ADDANKI	6	13228	4	5439			10	18667.00
2	ADDANKI	42	5000	0				42	5000.00
3	TOWN BR	4	5931	0				4	5931.00
4	TOWN BR	3	15336	0				3	15336.00
5	SINGARAYAKONDA	50	70935	0	0	0	0	50	70935.00
6	INKOLLU	0	0	32	29846.32	0	0	32	29846.32

list enclosed

**BRANCH NAME:SINGARAYAKONDA**

Sno	AC NO	AC Name	Entry date	Amount
1	7090	CH ANJIAH	01.11.2018	849.00
2	7102	P VENKAESWARLU	01.11.2018	693.00
3	7105	K MADHAVI	01.11.2018	457.00
4	7113	Y MALLIKARJUNA REDDY	01.11.2018	1591.00
5	7128	M MALAKONDAIAH	01.11.2018	607.00
6	7155	A SARATH BABU	01.11.2018	1215.00
7	7196	K HANUMANTHU	01.11.2018	731.00
8	7124	K HANUMANTHARAO	01.11.2018	1762.00
9	7220	SK REAYAZ	01.11.2018	1343.00
10	7221	K BABURAO	01.11.2018	5158.00
11	7228	CH ANJAMA	01.11.2018	436.00
12	7229	S KOTIRATHNAM	01.11.2018	469.00
13	7245	P EKAMBARACHARI	01.11.2018	915.00
14	7253	SK DADA SAHEB	01.11.2018	1552.00
15	7279	SK KALISHA	01.11.2018	3515.00
16	7282	P SRINU	01.11.2018	746.00
17	7288	K MAHALAKSHMI	01.11.2018	1165.00
18	7292	SK FIROZ	01.11.2018	2179.00
19	7300	A RAMESH BABU	01.11.2018	838.00
20	7301	G KALYANI	01.11.2018	570.00
21	7344	CH NARASIMHAM	01.11.2018	3969.00
22	7355	P SOUBAGYALAKSHMI	01.11.2018	457.00
23	958	M SUSEELA	01.11.2018	763.00
24	2082	CH SRINIVASULAREDDY	01.11.2018	562.00
25	3338	S VENKATA SUBBAIAH	01.11.2018	740.00
26	4149	A SESHAM RAJU	01.11.2018	2462.00
27	4263	M ANASUYAMMA	01.11.2018	427.00
28	5908	K NARASIMHA	01.11.2018	3535.00
29	5932	G VENKAA SIVAKUMAR	01.11.2018	651.00
30	6011	B CHANDRA	01.11.2018	1304.00
31	6151	T SRINIVASULU	01.11.2018	652.00
32	6659	G GOVINDHU	01.11.2018	391.00
33	6727	V V RAMANAREDDY	01.11.2018	1304.00
34	6787	K SUBBARAHNAM	01.11.2018	1144.00
35	6789	J HUSSEN	01.11.2018	445.00
36	6823	Y ANJANEYULU	01.11.2018	1575.00
37	5931	M VENKATRAO	01.11.2018	1561.00
38	6772	T KOTAIAH	01.11.2018	816.00
39	6802	B SUBBARAO	01.11.2018	1274.00
40	6812	M SRINIVASARAO	01.11.2018	9005.00
41	6836	G ISRAEL	01.11.2018	533.00
42	6837	P RAJARAO	01.11.2018	874.00
43	6898	T RAJAMMA	01.11.2018	447.00
44	6907	K SRILAKSHAMMA	01.11.2018	1392.00
45	6929	V MALYADRI SUBRAMANYAM	01.11.2018	1829.00
46	6949	R JALAPATHI	01.11.2018	847.00

47	6985	CH VARALAKSHMI	01.11.2018	516.00
48	6892	CH MADHUSUDHANAREDDY	01.11.2018	2465.00
49	6996	M KRISHNA REDDY	01.11.2018	721.00
50	7000	M VENKAREDDY	01.11.2018	629.00
51	7003	V PRABHAKARRAO	01.11.2018	795.00

**70876.00**

**BRANCH NAME: INKOLLU**

<b>SNO</b>	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>AMOUNT</b>
1	80924120044502	CHILUKURI VEERANJANEYULU	101.00
2	80924120028314	ALLA KUMARA SWAMI	85.00
3	80924120008910	THOTA RANGAIAH	140.00
4	80924120008911	SIMHADRI SRINIVASAREDDY	959.00
5	80924120008913	GADE SUBBAREDDY	1513.00
6	80924120008920	TELLA ADINARAYANA	159.00
7	80924120044775	PONKALA RAMBABU	7300.00
8	80924120005738	KORRAPATI VENKATARAO	787.00
9	80924120040948	ANDE VENKATARAO	986.00
10	80924120001282	KATI SUBBAMMA	105.00
11	80924120001311	GORANTLA VENKATARAO	694.00
12	80924120001312	BATHULA VENKARAO	501.00
13	80924120001377	CHIDIPOTHU TULASAMMA	675.00
14	80924120001383	SK MEERA SHAREEF	207.00
15	80924120001422	SK JOHN BEE	330.00
16	80924120044940	SK APSARA	256.00
17	80924120044612	SK KHAYUM	69.00
18	80924120007210	SD PEDDA PENTU SAHEB	3940.00
19	80924120010309	POLURI VENKAREDDY	91.00

**18898.00**

1	GL 32052	ARIKATLAVARIPALEM CS	7.12
2	GL 32052	CHANDALURU FDC	3318.00
3	GL 32052	BUDHAVADA SF COOP SOCIETY	3961.00
4	GL 32052	GONASAPUDI CS	217.25
5	GL 32052	THIMMASAMUDRAM DD	33.62
6	GL 32052	VANKAYALAPADU CS	4.66
7	GL 32052	NAYUDUVARIPALEM AG IMPROVEME	416.12
8	GL 32052	GANGAVARAM CMS	550.00
9	GL 32052	THIMMASAMUDRAM Y CONG	6.55
10	GL 32052	JAGARLAMUDI COOP MARKETING SOC	120.00
11	GL 32052	KODAVALLIVARIPALM MP COOP SOCI	60.00
12	GL 32052	NAHANDALA MILK PRODUCERS	1254.00
13	GL 32052	RS RAYUDU SC LCCS LTD	1000.00
			<b>10948.32</b>
		<b>GRAND TOTAL</b>	<b>29846.32</b>

**BRANCH NAME:ADDANKI**

<b>SNO</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
1	80222010010014	P SITHARAMAMURTHY	1084.00
2	80220010000157	SRI VIJAYDURGATRADERS	1845.00
3	80220010000172	SATYASRI ENGINEERING	1039.00
4	80220010000181	SRI PRASANNAJANEYA	230.00
5	80220010000185	ABEDKAR YUVAJANA SANGHAM	2325.00
6	80222010003193	A VENKATA HANUMANTHARAO	623.00
7	80222010004076	M YOGI REDDY	665.00
8	80222010004871	P PEDDA JYOTHAYYA	5604.00
9	80222010009362	ADDANKI MANIBUSHANACHARY	2899.00
10	80222010009537	G VENKATA LAKSHMI	2353.00
			<b>18667.00</b>

**BRANCH NAME:ADDANKI**

<b>Daily Deposit A/C</b>	<b>Amount</b>
5	10.00
26	10.00
36	10.00
53	290.00
63	450.00
72	5.00
113	40.00
114	60.00
119	110.00
122	40.00
125	30.00
128	220.00
137	10.00
490	25.00
512	45.00
573	20.00
594	25.00
657	30.00
660	30.00
759	10.00
916	20.00
980	30.00
1117	120.00
1119	60.00
1179	10.00
1201	240.00
1349	450.00
1361	20.00
1385	20.00
1904	290.00
498	90.00
2371	170.00
2453	120.00
2543	240.00
2611	20.00
4818	100.00
5317	90.00
5599	100.00
5662	140.00
5663	280.00
5669	370.00
5671	550.00
66744	5000.00
<b>Total</b>	<b>5000.00</b>

Daily Deposit A/C No	Amount	Daily Deposit A/C No	Amount
5	10.00	980	30.00
26	10.00	1117	120.00
36	10.00	1119	60.00
53	290.00	1179	10.00
63	450.00	1201	240.00
72	5.00	1349	450.00
113	40.00	1361	20.00
114	60.00	1385	20.00
119	110.00	1904	290.00
122	40.00	498	90.00
125	30.00	2371	170.00
128	220.00	2453	120.00
137	10.00	2543	240.00
490	25.00	2611	20.00
512	45.00	4818	100.00
573	20.00	5317	90.00
594	25.00	5599	100.00
657	30.00	5662	140.00
660	30.00	5663	280.00
759	10.00	5669	370.00
916	20.00	5671	550.00
		<b>Total</b>	<b>5000.00</b>

**BRANCH NAME:TOWN BRANCH**

<b>S.NO</b>	<b>NAME OF CUSTOMER</b>	<b>MD AC NO</b>	<b>AMOUNT</b>
1	MANDUVA VENKATESWARLU	90	2485.00
2	KAKANI KRISHNA RAO	96	1182.00
3	DEVANABOYANA PRASADA RAO	97	1235.00
4	MANDAVA SREERAMULU	98	1029.00
			<b>5931.00</b>



**BRANCH NAME:TOWN BRANCH**

<b>S.NO</b>	<b>NAME OF CUSTOMER</b>	<b>MD AC NO</b>	<b>AMOUNT</b>
1	P SRINIVASULU	100	10183.00
2	DUMPA NARAYANA REDDY	102	4040.00
3	P PRASADA RAO	106	1113.00
			<b>15336.00</b>