

**V.S.M. COLLEGE EMPLOYEES CO-OPERATIVE CREDIT SOCIETY NO.D.1417
RAMACHANDRAPURAM**

	Name	L.F.		Name	L.F.		Name	L.F.
1.	D. Jeevanasri	66 (182)	19.	V.R.T.R. Manikyamba X	9	39.	Ch. Rama Lakshmi	173
2.	G. Umadevi	118	20.	G. Satyanarayana	56 (171)	40.	K.U.V. Gangadhar	(145)
3.	V. Kanchanamala	32 (140)	21.	P. Rajkumar X	49 (172)	41.	K. Nageswara Rao	(146)
4.	B. Bhavani	61 (183)	22.	N.N.S.V.V.S. Mutthy X	181	42.	N. Srinivasa Rao	(47)
5.	K. Srinivasa Rao	33 (141)	23.	B.Lakshmi Narayana	26 (16)	43.	Ch. Satyanarayana	(148)
6.	N.S.V. Kiran Kumar	1	24.	B. Rama Krishna	13	44.	R. Nageswara Rao	(165)
7.	V. Krishna	10 (169)	25.	V. Jyothibasu	185	45.	M. Narayana Rao	(174)
8.	V. Trimurthulu	62 (184)	26.	P. Venkanna	186	46.	R. Srinivasu	8
9.	R. Siva Ramakrishna	6	27.	G. Narasimha Raju X	187	47.	I.S.S. Eswara Rao	(166)
10.	O. Satyavathi	16 (38)	28.	P.V.V. Satyanarayana	28 (154)	48.	Ch. Sai Lakshmi	(161)
11.	M. Eswara Rao	7	29.	Y. Srinivasa Rao	46 (160)	49.	T. Srinivasa Rao	(177)
12.	S. Ramanjaneyulu	2	30.	B. Ramana	45 (159)	50.	G.S.G.R. Chowdary X	(167)
13.	V. Satish Kumar	34 (139)	31.	K. Sathibabu	65 (175)	51.	A. Tataji	178
14.	K. Abbulu	58 (170)	32.	P.V.V. Suresh Babu X	168	52.	G. Kameswara Rao X	149
15.	Y. Satish	54 (164)	33.	Y. Rambabu X	176	53.	M.P. Rama Mohana Rao	179
16.	K. Venkateswarlu	35 (142)	34.	E. Srinivasa Rao	3	54.	V.S.R. Chowdary	10
17.	B.V.V. Sagar	36 (151)	35.	P.P.R. Mohan	4	55.	Ch. V.V.S.N. Murthy X	11
18.	N. Baby Nirmala	48	36.	K. Rama Krishna X	152	56.	V. Srinivasu	(157)
			37.	V.J.Rama Rao	24	57.	V. Nagababu	(158)
			38.	S. Sai Ganesh Teja	25	58.	N. Vijaya Lakshmi X	102
						59.	T. Bhavani	180
						60.	U.S.N. Prasad	(150)
						61.	A. Ramani X	162
						62.	S. Ganeswara Rao	(163)
						63.	V. Subba Rao	5
						64.	A. Bala Bhavani	17
						65.	N.V.V. Lakshmi	19

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To
The Branch Manager,
Bank of Baroda,
Ramachandrapuram.

Dr. 03-05-2021

Sir!



Sub: Loan deduction April 2021 - regarding.

Please deduct amounts from the following A/c's and credit the amount to the V.S.M. College Employees Co-operative Credit Society Ltd. A/c No. 01/11190.

S.No.	G.L.No.	Name	L.F.No.	A/c No.	Principle	Interest	Total
1	236	V. Satish Kumar	78	09730100 004022	----	-----	-----
2	210	K. Abbulu	86	09730100 007451	5000	✓ 413	✓ 5413
3	288	K. Venkateswarlu	85	09730100 013550	4000	353	4353
4	230	Y. Satish	100	09730100000128	5000	488	5488
5	225	V. Kanchanamala	32	09730100 008091	----	-----	-----
6	229	B. Bhavani	87	09730100 002787	7500	788	8288
7	232	K. Srinivasa Rao	98	09730100 007473	-----	-----	-----
					21500	2042	23542

K. L. S. -

V. S. M. College Employees
Co-operative Credit Society
Ltd. No. D. 1417

President/Secretary

To
The Branch Manager,
Bank of Baroda,
Ramachandrapuram.

Dr. 02-05-2024

Sub: Loan deduction of April 2021- regarding.

Sir!

Please deduct amounts from the following A/c's and credit the amount to the V.S.M. College Employees Co-operative Credit Society Ltd. A/c No. 01/11190

S.No.	G.L.No.	Name	L.F.No.	A/c No.	Principle	Interest	Total
1.	254	I.S.S. Eswara Rao	82	09730100032537	2000	420	2420
2.	305	V. Subba Rao	69	09730100015076	3500	131	3631
3.	323	M.Satyanarayana	101	09730100029029	2000	345	2345
4.	322	P. Raj Kumar	89	09730100029807	2500	206	2706
5.	257	G.Satyanarayana	81	09730100028632	5000	301	5301
6.	325	D. Srinivasu	91	06070100019155	2000	180	2180
7.	326	P.Sri Harsha	92	09730100023744	2000	375	2375
8.	293	S. Ganeswara Rao	97	09730100000484	2500	136	2636
9.	312	M. Phani Kumar	99	09730100044971	2000	432	2432
10.	327	S.Manikanta	94		2000	180	2180
					25500	2706	28206

K. Srinivasarao
(Dr.K.SRINIVASARAO) 3/5/2024
Secretary