



INCOME & EXPENDITURE STATEMENT 2016-17 for

National Seminar on Challenges in Drug Therapy

Account Name: **Vijaya Institute of Pharmaceutical Sciences for Women**

Account Number: 00000036553323129

INCOME DETAILS

Credited on Date	Funding Organization	Amount (Rs)
17.02.2017	Deposit for Account opening	11,000/-
10.03.2017	Canara Bank, Vijayawada	1,00,000/-
15.03.2017	Denty's Oral Health Care & Cure	25,000/-
16.03.2017	Vani School of Pharmacy	20,000/-
18.03.2017	Union Bank of India, Vijayawada	50,000/-
	Vikas College of Pharmacy	20,000/-
20.03.2017	Andhra Bank, Vijayawada	10,000/-
24.03.2017	Siddhartha Academy of general & Technical Education	1,00,000/-
	MAM College of Pharmacy	14,950/-
28.03.2017	Indian Council of Medical Research	50,000/-
8-29.3.2017	Participants Registrations	2,17,610/-
		Total = 6,07,560/-

EXPENDITURE DETAILS

DATE	EXPENDITURE	AMOUNT (Rs)
20.03.2017	Suncity Hotel	15,000/-
21.03.2017	Sai Sri Jute Products	1,00,000/-
23.03.2017	Macropen Centre	5,000/-
24.03.2017	Arahant Paper Mart	20,000/-
24.03.2017	Vignesh Enterprises	10,000/-
30.03.2017	To debit through cheque-SRI TR to 31604482035	12,940/-
30.03.2017	To debit through cheque-SRI TR to 31604482035	5,775/-
31.03.2017	Mumma Reddy Bullet Bab	32,000/-
	Suncity Hotel	49,428/-
	GST	97,500/-
	Bank Service charges	862.50/-
For SPKR & ASSOCIATES, CHARTERED ACCOUNTANTS		TOTAL = 3,48,505.50/-

R. Padmaja

PARTNER.

ERN: 0145185 MNO: 220520

D. No. 39-1-25/E, Thentu Gowraiah Street, Opp. Hotel Gate-way, M.G. Road, Labbipet, VIJAYAWADA - 520 010.

E-mail : capadmaja@yahoo.co.in rayalapadmaja@gmail.com

att
PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADI VIJAYAWADA 521 102

UD121 ..con
21220807 AAAA 03259.



INCOME & EXPENDITURE STATEMENT 2017-18 for

National Seminar on Challenges in Drug Therapy

Account Name: **Vijaya Institute of Pharmaceutical Sciences for Women**

Account Number: 00000036553323129

INCOME DETAILS

Credited on Date	Funding Organization	Amount (Rs)
	Carried forward	6,07,560/-
03.04.2017	Bangalore Group of Institutions	30,000/-
		Total = 6,37,560.00/-

EXPENDITURE DETAILS

DATE	EXPENDITURE	AMOUNT (Rs)
	Carried forward	3,48,505.50
03.04.2017	Durga Enterprises	2,30,000/-
04.04.2017	Transfer	15,653/-
	Bank service charges	672/-
		TOTAL = 5,94,830.50/-

Total credits: 6,37,560.00/-

Total expenses: 5,94,830.50/-

Balance as per Bank statement Rs.: 42,729.50/-

All the above information is true and correct; I have verified all the above income and expenditure statement details along with the Bank Statements.

For **SPKR & ASSOCIATES**
CHARTERED ACCOUNTANTS

R. Padmaja.R

PARTNER.

FRN: 014518S MNO: 220807



Padmaja.R
PRINCIPAL

VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 52' 10R

UDIN: 21220807AAAAA03259

PABX : 26588980, 26588707, 26589336, 26589745

GRAM: SCIENTIFIC: 26589873, 26589414

FAX : 011-26588662, 011-26859791, 011-26589258

web-site : www.icmr.nic.in

E-mail : icmrhqds@sansad.nic.in



INDIAN COUNCIL OF MEDICAL RESEARCH

DEPARTMENT OF HEALTH RESEARCH (MINISTRY OF HEALTH & FAMILY WELFARE)

V.RAMALINGASWAMI BHAWAN, ANSARI NAGAR, POST BOX-4911, NEW DELHI-110029

No.7/978/16-Seminars (HRD)

BY SPEED POST

Dated: 14.03.2017

To

Dr. K. Padma Latha,
Prof. & Principal,
Vijaya Institute of Pharmaceutical
Sciences for Women,
Vijayawada (Krishna) A.P.-521108.

Subject: - Grant of financial assistance for organizing Golden Jubilee Celebration of Indian Pharmacological Society Eastern Region Conference -ERIPS-2017 scheduled to be held on 23-25 March, 2017 at Vijayawada (Krishna) A.P.

Sir/Madam,

Please refer to your letter dated 9th Feb. 2017 on the subject cited above.

The Director General of the Council is pleased to sanction the partial grant of ` 50,000/- (Rupees fifty thousand only) to meet part of the expenditure for organizing the above cited Seminar/ Symposium / Conference scheduled to be held on 23-25 March, 2017 at Vijayawada (Krishna) A.P.

Please send the enclosed formal bill and Bank detail duly filled in for ` 50,000/- for arranging payment immediately indicating the name of authority in whose favour granted amount to be transferred.

After the Seminar/Symposium/Conference is over, a Utilization Certificate, Audit Report, Expenditure Statement, Proceedings report in book, Souvenir/Abstract /summary report and CD may be sent to this office within three months under quoting ICMR Sanction letter number.

The unspent balance, if any, from the sanctioned amount of ` 50,000/- should be refunded to the Council.

This issues with the approval of the Competent Authority of ICMR.

Yours faithfully,

(Sarvjit Singh)

Consultant

for Director General

Encl: Formal Bill, Undertaking, Bank detail & UC).
(to be submitted 2 copies)

- Copy to:
1. Accounts Section-I, ICMR.
 2. Head (HRD), ICMR.
 3. IRIS, ICMR.
 4. Guard file.




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Ref. No: VIPW/001/2017-18

Dated: 09.06.2017

To
The Director General
Indian Council of Medical Research
Division of Administration-II,
V. Ramalingaswami Bhavan
Ansari Nagar, New Delhi-110 029.

**Sub: Expenditure details of ERIPSCON-2017 Conference towards the Grant
released – Reg.**

Ref: 7/978/16-seminars (HRD) dated: 14.03.2017

Sir,

I am very much thank full to ICMR for providing the grant of **Rs. 50000/-** for organising
Golden Jubilee Celebration of Indian Pharmacological Society Eastern Region Conference –
ERIPSCON 2017 held on **23rd -25th March, 2017.**

I am enclosing herewith, utilization certificate, audit report, expenditure statement,
souvenir, summary report and abstract CD of **ERIPSCON 2017** for your information and records.

Thanking you,

Yours sincerely



(Dr. K. Padmalatha)

Convenor, ERIPSCON2017

**CONVENER ERIPSCON 2017
VIJAYA INSTITUTE OF
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU, VIJAYAWADA-521 108.**



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VIJAYA INSTITUTE

**PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108**

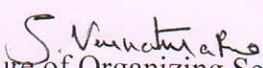
- Encl.**
1. Utilization Certificate,
 2. Audit Report,
 3. Expenditure Statement,
 4. Souvenir,
 5. Summary report,
 6. Scientific abstracts CD



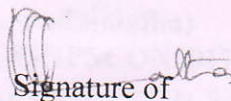
UTILIZATION CERTIFICATE

1. Title of Seminar/Symposium/Conference : Golden Jubilee Celebrations of Indian Pharmacological Society, Eastern Region Conference, ERIPSCON2017
2. Name of the institution : Vijaya Institute of Pharmaceutical Sciences for Women, Enikepadu, Vijayawada, Krishna (dt), Andhra Pradesh
3. Name, designation & address of organizing secretary : Dr. K. Padmalatha, Professor and Principal, Vijaya Institute of Pharmaceutical Sciences for Women, Vijayawada, Krishna (dt), Andhra Pradesh, Pin 521108
4. Name, designation & address of convener : Dr. K. Padmalatha, Professor and Principal, Vijaya Institute of Pharmaceutical Sciences for Women, Vijayawada, Krishna (dt), Andhra Pradesh, Pin 521108
5. ICMR letter no. : 7/978/16-seminars (HRD)
6. Date of sanction : 14.03.2017
7. Amount received incurred : Rs 50000/-
8. Actual expenditure incurred : Rs 1778145.00/-
9. Unspent balance amount, if any : No

Certified that a sum of Rs 50000/- (Rupees fifty thousand only) sanctioned by the council for organizing the above mentioned Seminar / Symposium / Conference with reference to ICMR sanctioned letter no 7/978/16-seminars (HRD) dated 14.03.2017 has been utilized and there is no unspent balance left out of sanctioned Rs. 50000/-.


Signature of Organizing Secretary


Signature of Convener


Signature of

CONVENER ERIPSCON 2017 Head of the Institution
VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
(Name, Designation Address & Stamped Rubber)
ENIKEPADU, VIJAYAWADA-521 108. **PRINCIPAL**

Place: Vijayawada
Date: 28.04.2017



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VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

Enikepadu, VIJAYAWADA - 521108

Permitted by Govt. of A.P; Approved by AICTE, New Delhi

Pharmacy Council of India, New Delhi & Affiliated to JNTUK, Kakinada

ISO 9001:2015 Certified Institution

Telephone No: +91 74165 60999

Fax No: +91 866 2844999

Mail: vijayapharmacyfw@gmail.com

6.4.2 FUNDS/GRANTS RECEIVED FROM NON GOVERNMENT BODIES DURING LAST FIVE YEARS (NOT COVERED IN CRITERIA III)

ERIPSCON 2017		Organized by Vijaya Institute of Pharmaceutical Sciences for Women In Association with IPA Enikepadu Local Branch Enikepadu, Vijayawada, A.P. Pin : 521108. Phone: 0866 646 0999, 9291600495, 8143716828 e-mail : eripscon2017@gmail.com, website : www.eripscon2017.com	
No. : 136	RECEIPT	Date : 22/3/17	
Received with thanks from <u>Canara Bank, State Office Branch, Vijayawada</u> Ph. : _____			
a sum of Rupees <u>One lakh only</u>			
only by Cash /Draft/Cheque No. _____			
towards <u>ERIPSCON 2017</u>			
₹ 1,00,000/-			
Cheques are Subject to realisation			
Authorized Signature			

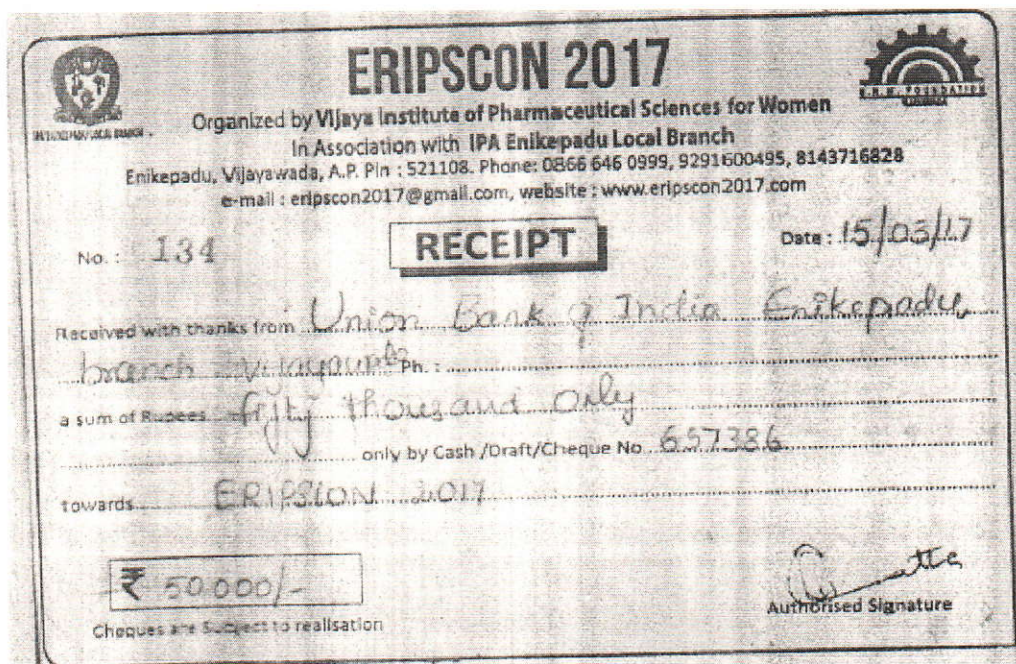
RS 1,00,000 RECEIVED FROM CANARA BANK, VIJAYAWADA

ERIPSCON 2017		Organized by Vijaya Institute of Pharmaceutical Sciences for Women In Association with IPA Enikepadu Local Branch Enikepadu, Vijayawada, A.P. Pin : 521108. Phone: 0866 646 0999, 9291600495, 8143716828 e-mail : eripscon2017@gmail.com, website : www.eripscon2017.com	
No. : 135	RECEIPT	Date : 22/3/17	
Received with thanks from <u>Siddhartha Academy of General & Technical Education</u> Ph. : _____			
a sum of Rupees <u>One lakh only</u>			
only by Cash /Draft/Cheque No. <u>538249</u>			
towards <u>ERIPSCON 2017</u>			
₹ 1,00,000/-			
Cheques are Subject to realisation			
Authorized Signature			

RS 1,00,000 RECEIVED FROM SIDDHARTHA ACADEMY, VIJAYAWADA



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ENIKEPADU VIJAYAWADA 521108



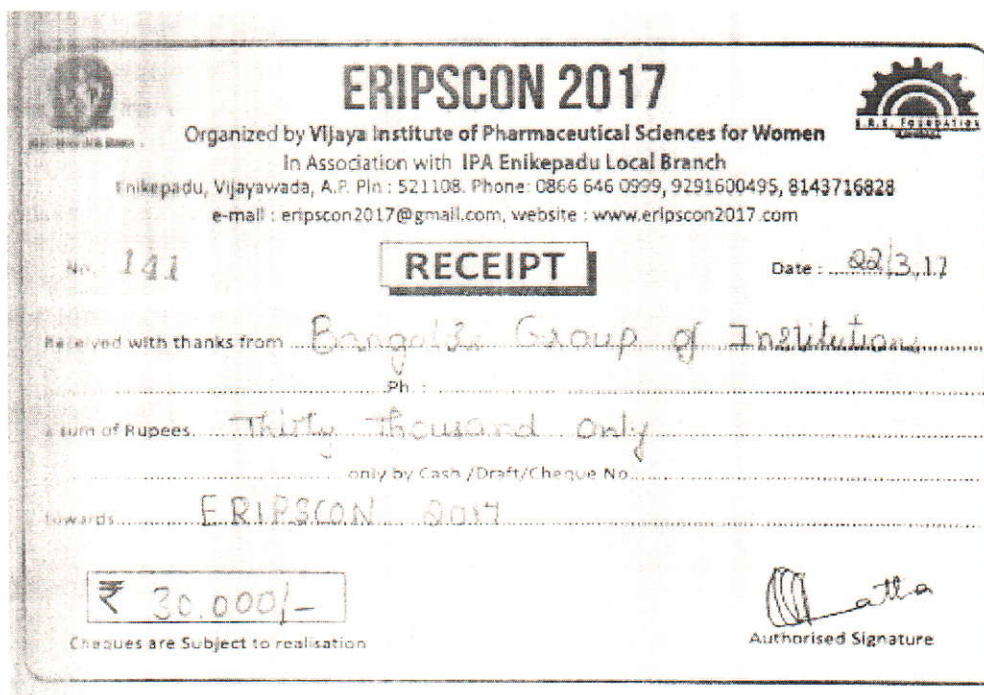
ERIPSCON 2017
Organized by Vijaya Institute of Pharmaceutical Sciences for Women
In Association with IPA Enikepadu Local Branch
Enikepadu, Vijayawada, A.P. Pin : 521108. Phone: 0866 646 0999, 9291600495, 8143716828
e-mail : eripscon2017@gmail.com, website : www.eripscon2017.com

No. : 134 **RECEIPT** Date : 15/03/17

Received with thanks from Union Bank of India Enikepadu
branch Vijayawada Ph. :
a sum of Rupees fifty thousand only
only by Cash /Draft/Cheque No. 657386
towards ERIPSCON 2017

₹ 50,000/-
Cheques are Subject to realisation
Authorised Signature

RS 50,000 RECEIVED FROM UNION BANK OF INDIA, VIJAYAWADA



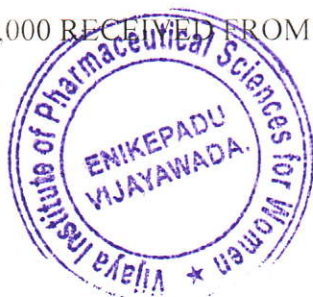
ERIPSCON 2017
Organized by Vijaya Institute of Pharmaceutical Sciences for Women
In Association with IPA Enikepadu Local Branch
Enikepadu, Vijayawada, A.P. Pin : 521108. Phone: 0866 646 0999, 9291600495, 8143716828
e-mail : eripscon2017@gmail.com, website : www.eripscon2017.com

No. 141 **RECEIPT** Date : 22/3/17

Received with thanks from Bangalore Group of Institutions
Ph. :
a sum of Rupees Thirty thousand only
only by Cash /Draft/Cheque No.
towards ERIPSCON 2017

₹ 30,000/-
Cheques are Subject to realisation
Authorised Signature

RS 30,000 RECEIVED FROM BANGALORE GROUP OF INSTITUTIONS




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ERIPSCON 2017

Organized by **Vijaya Institute of Pharmaceutical Sciences for Women**
In Association with **IPA Enikepadu Local Branch**
Enikepadu, Vijayawada, A.P. Pin : 521108. Phone: 0866 646 0999, 9291600495, 8143716828
e-mail : eripscon2017@gmail.com, website : www.eripscon2017.com

No. : 142 **RECEIPT** Date : 22/5/17

Received with thanks from Vikas Group of Institutions
Vissannapeta Ph. :
a sum of Rupees Twenty Thousand only
only by Cash /Draft/Cheque No.
towards ERIPSCON - 2017

₹ 20,000/-

Cheques are Subject to realisation

Authorised Signature

Rs 20,000 RECEIVED FROM VIKAS GROUP OF INSTITUTIONS

ERIPSCON 2017

Organized by **Vijaya Institute of Pharmaceutical Sciences for Women**
In Association with **IPA Enikepadu Local Branch**
Enikepadu, Vijayawada, A.P. Pin : 521108. Phone: 0866 646 0999, 9291600495, 8143716828
e-mail : eripscon2017@gmail.com, website : www.eripscon2017.com

No. : 122 **RECEIPT** Date : 24/5/17

Received with thanks from MAM College of Pharmacy
Narasimhapeta (26th) Ph. : 8143497524
a sum of Rupees fourteen thousand nine fifty
only only by Cash /Draft/Cheque No.
towards ERIPSCON 2017

₹ 14,950/-

Cheques are Subject to realisation

Authorised Signature

Rs 14,950 RECEIVED FROM MAM COLLEGE OF PHARMACY



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ERIPSCON 2017

Organized by Vijaya Institute of Pharmaceutical Sciences for Women
In Association with IPA Enikepadu Local Branch
Enikepadu, Vijayawada, A.P. Pin : 521108. Phone: 0866 646 0999, 9291600495, 8143716828
e-mail : eripscon2017@gmail.com, website : www.eripscon2017.com

RECEIPT

No. 139 Date: 22/3/17

Received with thanks from Clove Dental Vijayawada Clinic,
Gowandpet, Vda. Ph: 99522255
a sum of Rupees Twenty Five Thousand only
only by Cash /Draft/Cheque No. _____
towards ERIPSCON 2017

₹ 25,000/-

Cheques are Subject to realisation

Authorized Signature

RS 25,000 RECEIVED FROM CLOVE DENTYS, VIJAYAWADA

ERIPSCON 2017

Organized by Vijaya Institute of Pharmaceutical Sciences for Women
In Association with IPA Enikepadu Local Branch
Enikepadu, Vijayawada, A.P. Pin : 521108. Phone: 0866 646 0999, 9291600495, 8143716828
e-mail : eripscon2017@gmail.com, website : www.eripscon2017.com

RECEIPT

No. 144 Date: 22/3/17

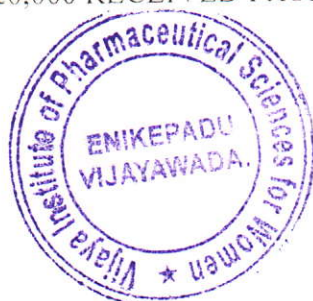
Received with thanks from Sri Vani Educational Society, G. Prasad
Vijayawada Ph: _____
a sum of Rupees Twenty Thousand only
only by Cash /Draft/Cheque No. _____
towards ERIPSCON 2017

₹ 20,000/-

Cheques are Subject to realisation

Authorized Signature

RS 20,000 RECEIVED FROM SRI VANI EDUCATIONAL SOCIETY




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VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108



Account Name : VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN
Address : DOOR NO 3-41,,ENIKEPADU VILLAGE VIJAYAWADA
RURAL,Krishna
VIJAYAWADA
ANDHRA PRADESH-521108
IN
Date : 19 Mar 2021
Account Number : 00000036553323129
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : RAMAVARAPPADU
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 85581439930
IFS Code : SBIN0011100
MICR Code : 520002028
Balance as on 1 Apr 2016 : 0.00

Account Statement from 1 Apr 2016 to 31 Mar 2017

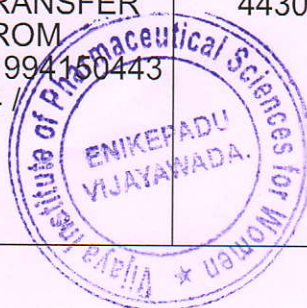
Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Feb 2017	17 Feb 2017	CASH DEPOSIT- CASH DEPOSIT SELF-	/	11100		11,000.00	11,000.00
17 Feb 2017	17 Feb 2017	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	11100	115.00		10,885.00
8 Mar 2017	8 Mar 2017	BY TRANSFER- NEFT*HDFC 0000001*N06 71702571131 67*KADIYAL A VENKATA-	TRANSFER FROM 31996810443 08 /	4430		575.00	11,460.00
8 Mar 2017	8 Mar 2017	BY TRANSFER- NEFT*LAVB0 000409*LVB N176732778 4*KOLLI VIJAY KUMAR-	TRANSFER FROM 31996820443 07 /	4430		575.00	12,035.00




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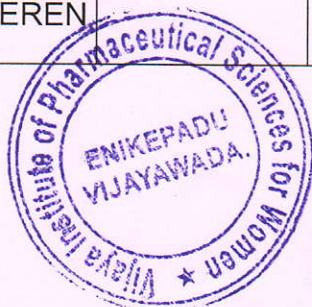
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Mar 2017	9 Mar 2017	BY TRANSFER- INB conference fee-	ITM0582021 TRANSFER FROM 30773697949 Mr. BALA SURESH KUMAR /	99922		1,438.00	13,473.00
9 Mar 2017	9 Mar 2017	BY TRANSFER- INB conference fee krishna-	ITM0583275 TRANSFER FROM 30773697949 Mr. BALA SURESH KUMAR /	99922		1,438.00	14,911.00
9 Mar 2017	9 Mar 2017	BY TRANSFER- INB conference fee sankar sir -	ITM0583945 TRANSFER FROM 30773697949 Mr. BALA SURESH KUMAR /	99922		1,438.00	16,349.00
9 Mar 2017	9 Mar 2017	BY TRANSFER- INB conference sankar sir-	ITM0585248 TRANSFER FROM 30773697949 Mr. BALA SURESH KUMAR /	99922		2,013.00	18,362.00
9 Mar 2017	9 Mar 2017	BY TRANSFER- INB conference fee rajesh-	ITM0586830 TRANSFER FROM 30773697949 Mr. BALA SURESH KUMAR /	99922		575.00	18,937.00
9 Mar 2017	9 Mar 2017	BY TRANSFER- NEFT*SBHY 0021039*SB HY81706869 2695*MUNIR AJA MUTTI-	TRANSFER FROM 31994150443 04 /	4430		9,775.00	28,712.00
9 Mar 2017	9 Mar 2017	BY TRANSFER- NEFT*IBKL0 NEFT01*170 309i1168573 80*DR SHARANA BASAP-	TRANSFER FROM 31996810443 08 /	4430		1,438.00	30,150.00
9 Mar 2017	9 Mar 2017	BY TRANSFER- NEFT*IDIB00 0B027*IDIBH 17068214077 *KOTA KUSUMA KUMA-	TRANSFER FROM 31994150443 04 /	4430		575.00	30,725.00




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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Mar 2017	10 Mar 2017	BY TRANSFER-NEFT*ANDB 0007999*AN DBC1706989 7950*SHAIK LIAKHAT AL-	TRANSFER FROM 31994160443 03 /	4430		1,150.00	31,875.00
10 Mar 2017	10 Mar 2017	BY TRANSFER-NEFT*IBKL0 NEFT01*170 310i1170086 87*DR SHARANA BASAP-	TRANSFER FROM 31994160443 03 /	4430		1,438.00	33,313.00
10 Mar 2017	10 Mar 2017	BY TRANSFER-NEFT*IBKL0 NEFT01*170 310i1170100 37*DR SHARANA BASAP-	TRANSFER FROM 31994180443 01 /	4430		1,438.00	34,751.00
10 Mar 2017	10 Mar 2017	BY TRANSFER-NEFT*IBKL0 NEFT01*170 310i1170260 92*DR SHARANA BASAP-	TRANSFER FROM 31996820443 07 /	4430		1,438.00	36,189.00
10 Mar 2017	10 Mar 2017	BY TRANSFER-NEFT*CNRB 0007947*P17 03101545001 3*SL - OL - PARKING-	TRANSFER FROM 31996800443 08 /	4430		1,00,000.00	1,36,189.00
10 Mar 2017	10 Mar 2017	BY TRANSFER- INB registration fee-	ITM0824419 TRANSFER FROM 20018931248 Mr. RAMOJI KOSURU /	99922		575.00	1,36,764.00
11 Mar 2017	11 Mar 2017	BY TRANSFER- INB IMPS/P2A/70 7012140244/ XXXXXXXX35 4CONFERENCE FE-	MAC0000005 MAC00 TRANSFER FROM 45979591620 90 /	99922		1,150.00	1,37,914.00

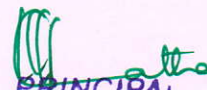


Principal
PRINCIPAL

VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 52nd 10th

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Mar 2017	11 Mar 2017	BY TRANSFER-INB NIRMALA COLLEGE REG FEE FOR 3-	IHD4831230 TRANSFER FROM 10766421311 Mr. REKHA NARESH BAB /	99922		1,725.00	1,39,639.00
11 Mar 2017	11 Mar 2017	BY TRANSFER-INB NIRMALA COLLEGE REG FEE FOR 5-	IHD4834375 TRANSFER FROM 10766421311 Mr. REKHA NARESH BAB /	99922		2,875.00	1,42,514.00
12 Mar 2017	12 Mar 2017	A/C Keeping Chgs--	/	99999	632.50		1,41,881.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-NEFT*SYNB 0003368*P17 03132674425 5*POJALA KUMAR-	TRANSFER FROM 31994140443 05 /	4430		6,326.00	1,48,207.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-NEFT*SYNB 0003368*P17 03132687103 0*POJALA KUMAR-	TRANSFER FROM 31996760443 05 /	4430		1,725.00	1,49,932.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-NEFT*CITI01 00000*CITIN 17754881661 *TUMMALA VISWANATH-	TRANSFER FROM 31994120443 07 /	4430		575.00	1,50,507.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-NEFT*SYNB 0003368*P17 03132688450 0*POJALA KUMAR-	TRANSFER FROM 31996830443 06 /	4430		575.00	1,51,082.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-NEFT*UTIB0 000069*AXIR 17072225471 5*B.VENKAT A DURGA-	TRANSFER FROM 31994140443 05 /	4430		1,150.00	1,52,232.50



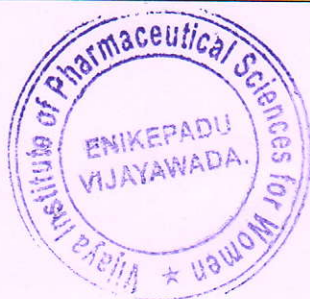

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Mar 2017	13 Mar 2017	BY TRANSFER- INB Deposit / Investment-	IHD4965290 TRANSFER FROM 20175694374 VENKATARO HITKUMAR CH /	99922		575.00	1,52,807.50
13 Mar 2017	13 Mar 2017	BY TRANSFER- NEFT*KARB 0000624*KARBN1707226 9857*LAKSH MANARAO POT-	TRANSFER FROM 31994230443 04 /	4430		575.00	1,53,382.50
13 Mar 2017	13 Mar 2017	BY TRANSFER- INB Deposit / Investment-	IHD4969463 TRANSFER FROM 32888073232 Miss. CHEGU GNANA PRA /	99922		575.00	1,53,957.50
13 Mar 2017	13 Mar 2017	BY TRANSFER- NEFT*KKBK0 000958*KKB KH17072754 781*SYED MOHASEEN-	TRANSFER FROM 31994180443 01 /	4430		1,150.00	1,55,107.50
13 Mar 2017	13 Mar 2017	BY CLEARING / CHEQUE- BOI BY CLEARING- 15760	/ 15760	10780		1,150.00	1,56,257.50
13 Mar 2017	13 Mar 2017	BY CLEARING / CHEQUE- APS BY CLEARING- 14799	/ 14799	10780		1,150.00	1,57,407.50
13 Mar 2017	13 Mar 2017	BY TRANSFER- INB NIRMALA COLLEGE REG FEE FOR 4-	IHD4981427 TRANSFER FROM 10766421311 Mr. REKHA NARESH BAB /	99922		2,300.00	1,59,707.50
13 Mar 2017	13 Mar 2017	BY TRANSFER- INB NIRMALA COLLEGE REG FEE FOR 3-	IHD4985588 TRANSFER FROM 10766421311 MR. REKHA NARESH BAB /	99922		1,725.00	1,61,432.50




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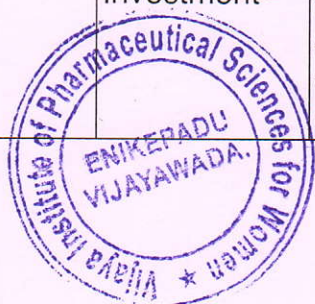
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13 Mar 2017	13 Mar 2017	BY TRANSFER-INB IMPS/P2A/70 7216114406/ XXXXXXXX54 3five seven fi-	MAC00000008 MAC00 TRANSFER FROM 45979311620 92 /	99922		575.00	1,62,007.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-INB IMPS/P2A/70 7216118745/ XXXXXXXX54 3five seven fi-	MAC00000008 MAC00 TRANSFER FROM 45979341620 99 /	99922		575.00	1,62,582.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-INB-	ITM1054761 TRANSFER FROM 33928501782 Mr. DOGUPART HI NARASI /	99922		575.00	1,63,157.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-INB IMPS/P2A/U A03024262/X XXXXXXXX129 SBIN-	UA03024262 MO36887612 TRANSFER FROM 20147015943 Miss. SAI VENKATA NIKI /	99922		575.00	1,63,732.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-INB IMPS/P2A/U A03024580/X XXXXXXXX129 SBIN-	UA03024580 MO36888456 TRANSFER FROM 20147015943 Miss. SAI VENKATA NIKI /	99922		575.00	1,64,307.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-INB REGISTRATI ON FOR CONFEREN CE-	IHD4991282 TRANSFER FROM 20386577716 Mr. SENTHILNAT HAN M /	99922		3,450.00	1,67,757.50
14 Mar 2017	14 Mar 2017	BY TRANSFER-INB Registration ERIPSCON-	IHD5024702 TRANSFER FROM 30705577279 Mr. MUSALAYYA TADIKON /	99922		575.00	1,68,332.50



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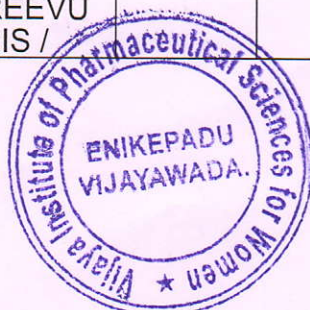
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Mar 2017	14 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1115618 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	1,68,907.50
14 Mar 2017	14 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1117004 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	1,69,482.50
14 Mar 2017	14 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1119583 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	1,70,057.50
14 Mar 2017	14 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1121158 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	1,70,632.50
14 Mar 2017	14 Mar 2017	BY TRANSFER- INB Payment of education fee-	IHD5054376 TRANSFER FROM 36163269288 Miss. POOJASAI VADLAP /	99922		1,725.00	1,72,357.50
14 Mar 2017	14 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1121484 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	1,72,932.50
14 Mar 2017	14 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1122231 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	1,73,507.50




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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Mar 2017	14 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1122995 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	1,74,082.50
14 Mar 2017	14 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1127980 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	1,74,657.50
14 Mar 2017	14 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1128706 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	1,75,232.50
14 Mar 2017	14 Mar 2017	BY TRANSFER- INB Payment of education fee-	ITM1149343 TRANSFER FROM 32048659585 Mr. SALLOJU VINEETH /	99922		575.00	1,75,807.50
14 Mar 2017	14 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1157896 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	1,76,382.50
14 Mar 2017	14 Mar 2017	BY TRANSFER- INB Payment of education fee-	IHD5113541 TRANSFER FROM 20173161096 Miss. SUGREEVU CHARIS /	99922		1,150.00	1,77,532.50
14 Mar 2017	14 Mar 2017	BY TRANSFER- INB Payment of education fee-	IHD5125640 TRANSFER FROM 20173161096 Miss. SUGREEVU CHARIS /	99922		1,150.00	1,78,682.50



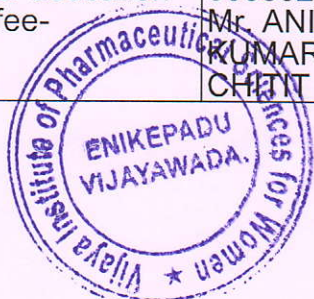

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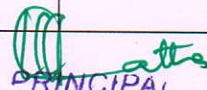
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15 Mar 2017	15 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1231311 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	1,79,257.50
15 Mar 2017	15 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1231669 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	1,79,832.50
15 Mar 2017	15 Mar 2017	CHEQUE DEPOSIT-- 406372	/ 406372	11100		1,438.00	1,81,270.50
15 Mar 2017	15 Mar 2017	BY TRANSFER- NEFT*HDFC 0000240*N07 41702600078 85*TODAYS HEALTHCAR -	TRANSFER FROM 31996770443 04 /	4430		25,000.00	2,06,270.50
16 Mar 2017	16 Mar 2017	BY TRANSFER- INB Payment of education fee-	IHD5270685 TRANSFER FROM 31032470140 Mr. VEERA VENKATA RAO /	99922		1,150.00	2,07,420.50
16 Mar 2017	16 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1366000 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	2,07,995.50
16 Mar 2017	16 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1366479 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	2,08,570.50
16 Mar 2017	16 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1367011 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	2,09,145.50



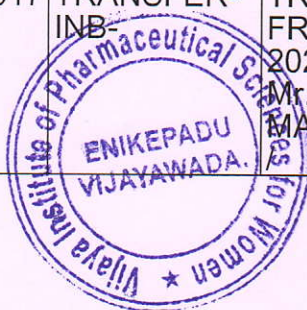

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Mar 2017	16 Mar 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31865716418 Mr. VILASARAP U SATYAN /	14446		20,000.00	2,29,145.50
16 Mar 2017	16 Mar 2017	BY TRANSFER-INB Madan ERIPSCON Registrati-	ITM1403238 TRANSFER FROM 30016541994 Mr. MADAN KUMAR ARIGA /	99922		1,438.00	2,30,583.50
16 Mar 2017	16 Mar 2017	BY TRANSFER-INB oral presentation-	IHD5319084 TRANSFER FROM 32467888951 Miss. POTLA ESWARI D / /	99922		575.00	2,31,158.50
16 Mar 2017	16 Mar 2017	BY TRANSFER-NEFT*HDFC 0000001*N07 51702603683 55*SRIKRISH NA KODUR-	TRANSFER FROM 31996750443 06 /	4430		575.00	2,31,733.50
16 Mar 2017	16 Mar 2017	BY TRANSFER-NEFT*BKDN 0611460*SD C55822148* G.J.RAJU-	TRANSFER FROM 31996760443 05 /	4430		575.00	2,32,308.50
16 Mar 2017	16 Mar 2017	BY TRANSFER-INB Payment of education fee-	ITM1460245 TRANSFER FROM 20024542539 Mr. SATYANARA YANA BAL /	99922		575.00	2,32,883.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB Payment of education fee-	IHD5379576 TRANSFER FROM 32482655972 Mr. NAVEEN SWAROOP MU /	99922		1,150.00	2,34,033.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB Payment of education fee-	IHD5384519 TRANSFER FROM 30359299906 Mr. ANIL KUMAR CHIT /	99922		575.00	2,34,608.50



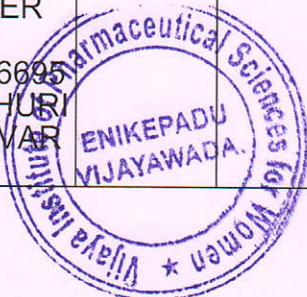

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB IMPS/P2A/70 7611071373/XXXXXXXX99 9P NAGAVALLI-	MAA0000140 MAA00 TRANSFER FROM 45979531620 96 /	99922		575.00	2,35,183.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB-	ITM1508122 TRANSFER FROM 33928501782 Mr. DOGUPART HI NARASI /	99922		575.00	2,35,758.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-NEFT*VIJB00 09023*VIJBH 17076055810 *NALI ANUSHA-	TRANSFER FROM 31994140443 05 /	4430		575.00	2,36,333.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB-	IHD5400518 TRANSFER FROM 20353069336 Ms. NAYANA DIVYA /	99922		575.00	2,36,908.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB-	IHD5401147 TRANSFER FROM 20353069336 Ms. NAYANA DIVYA /	99922		575.00	2,37,483.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB-	IHD5412052 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR /	99922		575.00	2,38,058.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB-	IHD5412947 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR /	99922		575.00	2,38,633.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB-	IHD5413577 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR	99922		575.00	2,39,208.50



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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB-	IHD5413626 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR /	99922		575.00	2,39,783.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB-	IHD5414077 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR /	99922		575.00	2,40,358.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB-	IHD5414550 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR /	99922		575.00	2,40,933.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB-	IHD5414610 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR /	99922		575.00	2,41,508.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB-	IHD5414661 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR /	99922		575.00	2,42,083.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB-	IHD5414772 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR /	99922		575.00	2,42,658.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB-	IHD5415137 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR /	99922		575.00	2,43,233.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB-	IHD5414988 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR /	99922		575.00	2,43,808.50



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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Mar 2017	17 Mar 2017	BY TRANSFER- INB-	IHD5414902 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR /	99922		575.00	2,44,383.50
17 Mar 2017	17 Mar 2017	BY TRANSFER- INB-	IHD5415060 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR /	99922		575.00	2,44,958.50
17 Mar 2017	17 Mar 2017	BY TRANSFER- INB-	IHD5415090 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR /	99922		575.00	2,45,533.50
17 Mar 2017	17 Mar 2017	BY TRANSFER- INB-	IHD5415413 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR /	99922		575.00	2,46,108.50
17 Mar 2017	17 Mar 2017	BY TRANSFER- INB-	IHD5415591 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR /	99922		575.00	2,46,683.50
17 Mar 2017	17 Mar 2017	BY TRANSFER- INB-	IHD5415636 TRANSFER FROM 20282576695 Mr. POTHURI MADHU VAR /	99922		575.00	2,47,258.50
17 Mar 2017	17 Mar 2017	BY TRANSFER- INB-	IHD5416649 TRANSFER FROM 20353069336 Ms. NAYANA DIVYA /	99922		575.00	2,47,833.50
17 Mar 2017	17 Mar 2017	BY TRANSFER- NEFT*SBHY 0021988*SBHY917076428923*Mr. BHONAGIRI BH-	TRANSFER FROM 31996810443	4430		2,300.00	2,50,133.50




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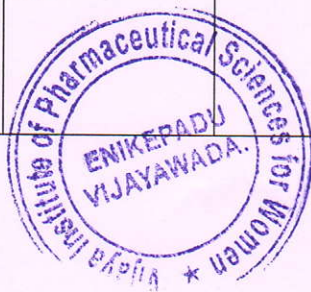
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Mar 2017	17 Mar 2017	BY TRANSFER-NEFT*SYNB 0003365*P17 03172964282 0*CH SIVA REDDY-	TRANSFER FROM 31994210443 06 /	4430		2,050.00	2,52,183.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB IMPS/P2A/70 7619800450/ XXXXXXXX11 4-	MAB0000018 MAB00 TRANSFER FROM 45979501620 98 /	99922		575.00	2,52,758.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB SRAVANI PAPER PRESENTATION-	IHD5440611 TRANSFER FROM 20248787198 Mr. MANCHIKAN TI VENKAT /	99922		575.00	2,53,333.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB ERIPSCON 2017 REGI SAI KRISHNA-	IHD5440923 TRANSFER FROM 20248787198 Mr. MANCHIKAN TI VENKAT /	99922		575.00	2,53,908.50
18 Mar 2017	18 Mar 2017	BY TRANSFER-INB Payment towards loan repayment-	IHD5455372 TRANSFER FROM 11003216891 Mrs. MARIYA ROJAMMA G /	99922		575.00	2,54,483.50
18 Mar 2017	18 Mar 2017	BY TRANSFER-NEFT*SBMY 0040949*SB MY91707679 4607*Miss TEJASWI N-	TRANSFER FROM 31996800443 08 /	4430		575.00	2,55,058.50
18 Mar 2017	18 Mar 2017	BY TRANSFER-NEFT*SBMY 0040949*SB MY91707679 4660*Miss TEJASWI N-	TRANSFER FROM 31994120443 07 /	4430		575.00	2,55,633.50
18 Mar 2017	18 Mar 2017	BY TRANSFER-INB Payment of education fee-	IHD5463166 TRANSFER FROM 20173161096 Miss. SUGREEVU CHARIS	99922		2,300.00	2,57,933.50



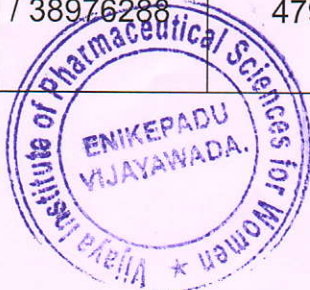

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Mar 2017	18 Mar 2017	BY TRANSFER- INB IMPS/P2A/U A03248369/X XXXXXX129 SBIN-	UA03248369 MO37546869 TRANSFER FROM 31495686800 Mrs. SAYABOINA ASHOK /	99922		575.00	2,58,508.50
18 Mar 2017	18 Mar 2017	BY TRANSFER- INB conference fee anjani-	ITM1589378 TRANSFER FROM 30773697949 Mr. BALA SURESH KUMAR /	99922		1,000.00	2,59,508.50
18 Mar 2017	18 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1596162 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	2,60,083.50
18 Mar 2017	18 Mar 2017	BY TRANSFER- INB IMPS/P2A/U A03252344/X XXXXXX129 SBIN-	UA03252344 MO37558991 TRANSFER FROM 36171365787 Ms. JYOSTNA SRI MOGIL /	99922		575.00	2,60,658.50
18 Mar 2017	18 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1599242 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	2,61,233.50
18 Mar 2017	18 Mar 2017	BY TRANSFER- INB IMPS/P2A/U A03252454/X XXXXXX129 SBIN-	UA03252454 MO37559301 TRANSFER FROM 36171365787 Ms. JYOSTNA SRI MOGIL /	99922		575.00	2,61,808.50
18 Mar 2017	18 Mar 2017	BY TRANSFER- NEFT*ORBC 0101882*SA A42372786*I BUSER- MGANGARA JU-	TRANSFER FROM 31996750443 06 /	4430		2,013.00	2,63,821.50



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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Mar 2017	18 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1601244 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	2,64,396.50
18 Mar 2017	18 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1601398 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		575.00	2,64,971.50
18 Mar 2017	18 Mar 2017	BY TRANSFER- INB IMPS/P2A/U A03254607/X XXXXXX129 SBIN-	UA03254607 MO37566028 TRANSFER FROM 31495686800 Mrs. SAYABOINA ASHOK /	99922		575.00	2,65,546.50
18 Mar 2017	18 Mar 2017	BY TRANSFER- INB Oral presentation-	IHD5486996 TRANSFER FROM 11301972418 Mr. SINGAIAH BOPPANA /	99922		575.00	2,66,121.50
18 Mar 2017	18 Mar 2017	BY TRANSFER- INB Payment of education fee-	IHD5490709 TRANSFER FROM 20173161096 Miss. SUGREEVU CHARIS /	99922		1,150.00	2,67,271.50
18 Mar 2017	18 Mar 2017	BY TRANSFER- INB IMPS/P2A/70 7712921043/ XXXXXXXX11 4-	MAA0000142 MAA00 TRANSFER FROM 45979581620 91 /	99922		1,725.00	2,68,996.50
18 Mar 2017	18 Mar 2017	CASH DEPOSIT- CASH DEPOSIT SELF-	/	4793		4,600.00	2,73,596.50
18 Mar 2017	18 Mar 2017	INTER CITY CHARGES-- 38976288	/ 38976288	4793	57.50		2,73,539.00




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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Mar 2017	18 Mar 2017	BY CLEARING / CHEQUE-UBI BY CLEARING-657368	/ 657368	10780		50,000.00	3,23,539.00
18 Mar 2017	18 Mar 2017	BY TRANSFER-NEFT*SYNB 0003345*P17 03183019283 4*SARASWA THI VIDYA-	TRANSFER FROM 31996770443 04 /	4430		20,000.00	3,43,539.00
18 Mar 2017	18 Mar 2017	BY TRANSFER-INB Registration fee-	IHD5513262 TRANSFER FROM 20104178158 Mr. VIJAY KUMAR KOLLI /	99922		575.00	3,44,114.00
18 Mar 2017	18 Mar 2017	BY TRANSFER-NEFT*VIJB00 09023*VIJBH 17077095775 *TADIKONDA VENKA-	TRANSFER FROM 31996800443 08 /	4430		575.00	3,44,689.00
19 Mar 2017	19 Mar 2017	BY TRANSFER-INB IMPS/P2A/70 7823029618/ XXXXXXXX49 6-	MAC0000021 MAC00 TRANSFER FROM 45979311620 92 /	99922		1,150.00	3,45,839.00
20 Mar 2017	20 Mar 2017	BY TRANSFER-NEFT*CITI00 00004*CITIN 17757142244 *UDAYA BHASKAR KO-	TRANSFER FROM 31994120443 07 /	4430		1,150.00	3,46,989.00
20 Mar 2017	20 Mar 2017	TO CLEARING-AXS SUNCITY HOTEL-34102	/ 34102	10780	15,000.00		3,31,989.00
20 Mar 2017	20 Mar 2017	BY TRANSFER-NEFT*HDFC 0000001*N07 81702614535 91*KOLUKUL A LAKSHMI-	TRANSFER FROM 31996770443 04 /	4430		575.00	3,32,564.00



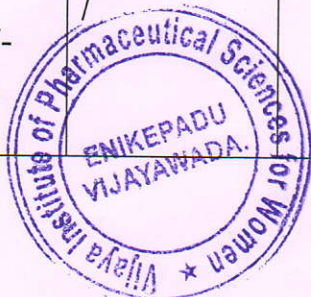
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Mar 2017	20 Mar 2017	BY TRANSFER- INB IMPS/P2A/70 7910003906/ XXXXXXX34 2IMPS P2A null-	MAB0000022 MAB00 TRANSFER FROM 45979341620 99 /	99922		575.00	3,33,139.00
20 Mar 2017	20 Mar 2017	BY TRANSFER- Transfer through GCC-	TRANSFER FROM 30707056797 Mr. RAMA KRISHNA RAYI /	3055		1,438.00	3,34,577.00
20 Mar 2017	20 Mar 2017	BY TRANSFER- UPI/7079119 10382/98663 94437@upi-	TRANSFER FROM 48976991620 97 /	11100		2,013.00	3,36,590.00
20 Mar 2017	20 Mar 2017	BY TRANSFER- INB IMPS/P2A/70 7911613965/ XXXXXXX94 5mrrr-	MAA0000145 MAA00 TRANSFER FROM 45979331620 90 /	99922		7,475.00	3,44,065.00
20 Mar 2017	20 Mar 2017	BY CLEARING / CHEQUE- SYB BY CLEARING- 626636	/ 626636	10780		575.00	3,44,640.00
20 Mar 2017	20 Mar 2017	BY CLEARING / CHEQUE- SYB BY CLEARING- 626637	/ 626637	10780		575.00	3,45,215.00
20 Mar 2017	20 Mar 2017	BY CLEARING / CHEQUE- SYB BY CLEARING- 626639	/ 626639	10780		575.00	3,45,790.00
20 Mar 2017	20 Mar 2017	BY CLEARING / CHEQUE- SYB BY CLEARING- 626638	/ 626638	10780		575.00	3,46,365.00



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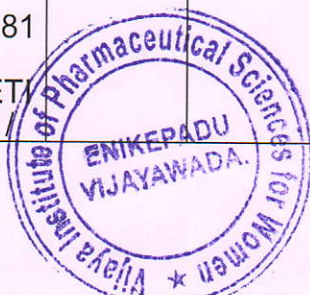
Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Mar 2017	20 Mar 2017	BY TRANSFER- INB Gift to relatives / Friends-	IHD5658263 TRANSFER FROM 33195394983 Mr. PERIKE BABU PEARS /	99922		575.00	3,46,940.00
20 Mar 2017	20 Mar 2017	BY TRANSFER- INB Gift to relatives / Friends-	IHD5659596 TRANSFER FROM 32444401998 Mr. PAPPALA RAVI TEJA /	99922		575.00	3,47,515.00
20 Mar 2017	20 Mar 2017	BY TRANSFER- INB IMPS/P2A/70 7913408565/ XXXXXXXX54 4registration-	MAA0000146 MAA00 TRANSFER FROM 45979311620 92 /	99922		575.00	3,48,090.00
20 Mar 2017	20 Mar 2017	BY TRANSFER- INB-	IHD5660774 TRANSFER FROM 10593027476 Miss. NAGA ANANTHA LAK /	99922		1,150.00	3,49,240.00
20 Mar 2017	20 Mar 2017	BY TRANSFER- INB Payment of education fee-	IHD5660666 TRANSFER FROM 20174022040 Mr. KALLEPALLI HARISH /	99922		575.00	3,49,815.00
20 Mar 2017	20 Mar 2017	BY TRANSFER- INB Gift to relatives / Friends-	IHD5661487 TRANSFER FROM 33195394983 Mr. PERIKE BABU PEARS /	99922		575.00	3,50,390.00
20 Mar 2017	20 Mar 2017	BY TRANSFER- INB Deposit / Investment-	ITM1798897 TRANSFER FROM 30398076802 Mr. VENKATES WARLU GUD /	99922		1,150.00	3,51,540.00
20 Mar 2017	20 Mar 2017	CASH DEPOSIT- CASH DEPOSIT SELF-	/	4793		2,300.00	3,53,840.00



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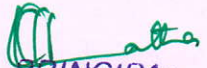
Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Mar 2017	20 Mar 2017	INTER CITY CHARGES--38976288	/ 38976288	4793	57.50		3,53,782.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-NEFT*ANDB 0001483*AN DBN1720644 9762*DOPPA LAPUDI SAND-	TRANSFER FROM 31994240443 03 /	4430		14,375.00	3,68,157.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-NEFT*ANDB 0001192*AN DBN1720645 0606*IGL-	TRANSFER FROM 31994190443 00 /	4430		10,000.00	3,78,157.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-INB IMPS/P2A/70 7916446729/ XXXXXXXX19 6eripscon-	MAB0000023 MAB00 TRANSFER FROM 45979301620 92 /	99922		3,450.00	3,81,607.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-NEFT*SBHY 0020133*SB HY11707909 6336*Mr KACHAKAYA LA-	TRANSFER FROM 31994110443 08 /	4430		2,300.00	3,83,907.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-INB IMPS/P2A/70 7917471906/ XXXXXXXX09 1convener rep-	MAA0000146 MAA00 TRANSFER FROM 45979301620 92 /	99922		1,150.00	3,85,057.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-INB IMPS/P2A/70 7917476684/ XXXXXXXX09 1convener erip-	MAA0000146 MAA00 TRANSFER FROM 45979311620 92 /	99922		575.00	3,85,632.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-INB Payment of education fee-	IHD5693578 TRANSFER FROM 20143038181 Mr. MUMMALETI SUDHEER /	99922		1,150.00	3,86,782.50



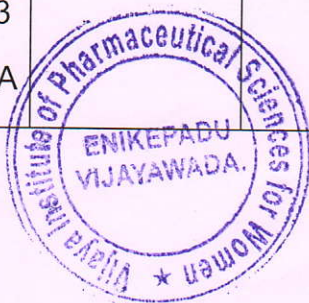
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Mar 2017	20 Mar 2017	BY TRANSFER-NEFT*KARB 0000624*KA RBN1707939 3920*LAKSH MANARAO POT-	TRANSFER FROM 31994170443 02 /	4430		575.00	3,87,357.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-NEFT*SBHY 0021130*SB HY11707913 1258*Mr NARESH BABU-	TRANSFER FROM 31994150443 04 /	4430		575.00	3,87,932.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-NEFT*SBHY 0020165*SB HY11707923 6234*Mr PERIKE ROHI-	TRANSFER FROM 31994170443 02 /	4430		575.00	3,88,507.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-INB Payment of education fee-	IHD5708776 TRANSFER FROM 20173161096 Miss. SUGREEVU CHARIS /	99922		575.00	3,89,082.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-INB registration burra ratna-	ITM1851305 TRANSFER FROM 30016541994 Mr. MADAN KUMAR ARIGA /	99922		1,438.00	3,90,520.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-INB registration b.s.syamala-	ITM1851404 TRANSFER FROM 30016541994 Mr. MADAN KUMAR ARIGA /	99922		1,438.00	3,91,958.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-INB registration c.lakshmana-	ITM1851866 TRANSFER FROM 30016541994 Mr. MADAN KUMAR ARIGA /	99922		1,438.00	3,93,396.50




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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Mar 2017	20 Mar 2017	BY TRANSFER-INB registration m.rachana-	ITM1851585 TRANSFER FROM 30016541994 Mr. MADAN KUMAR ARIGA /	99922		575.00	3,93,971.50
21 Mar 2017	21 Mar 2017	BY TRANSFER-INB IMPS/P2A/70 7922526442/ XXXXXXXX05 1registration-	MAC00000024 MAC00 TRANSFER FROM 45979341620 99 /	99922		575.00	3,94,546.50
21 Mar 2017	21 Mar 2017	BY TRANSFER-NEFT*HDFC 0000001*N07 91702619341 93*SANTHI SREE YEDU-	TRANSFER FROM 31996770443 04 /	4430		575.00	3,95,121.50
21 Mar 2017	21 Mar 2017	BY TRANSFER-UPI/7080117 59438/98663 94437@upi-	TRANSFER FROM 48977041620 94 /	11100		863.00	3,95,984.50
21 Mar 2017	21 Mar 2017	BY TRANSFER-INB IMPS/P2A/70 8012664253/ XXXXXXXX94 5rajani-	MAA0000148 MAA00 TRANSFER FROM 45979351620 98 /	99922		575.00	3,96,559.50
21 Mar 2017	21 Mar 2017	CHEQUE WDL- TR TO SAI SRI JUTE PRODUCTS-34103	TRANSFER FROM 33492935799 / 34103	2715	1,00,000.00		2,96,559.50
21 Mar 2017	21 Mar 2017	BY TRANSFER-NEFT*IDIB00 0V089*IDIBH 17080272921 *Ms. JULURI HARIT-	TRANSFER FROM 31994140443 05 /	4430		2,875.00	2,99,434.50
21 Mar 2017	21 Mar 2017	BY TRANSFER-NEFT*SBHY 0020293*SB HY11708053 4750*T SATYANARA YANA-	TRANSFER FROM 31994220443 05 /	4430		13,225.00	3,12,659.50



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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Mar 2017	22 Mar 2017	BY TRANSFER-NEFT*SBHY 0020293*SBHY11708194 3823*T SATYANARA YANA-	TRANSFER FROM 31996830443 06 /	4430		2,300.00	3,14,959.50
22 Mar 2017	22 Mar 2017	BY TRANSFER-INB Gift to relatives / Friends-	IHD5867681 TRANSFER FROM 33195394983 Mr. PERIKE BABU PEARS /	99922		1,150.00	3,16,109.50
22 Mar 2017	22 Mar 2017	BY TRANSFER-NEFT*SBHY 0020165*SBHY11708196 2359*Mr PERIKE ROHI-	TRANSFER FROM 31994190443 00 /	4430		1,150.00	3,17,259.50
23 Mar 2017	23 Mar 2017	TO CLEARING-IOB MACRO PEN CENTRE-34105	/ 34105	10780	5,000.00		3,12,259.50
24 Mar 2017	24 Mar 2017	TO CLEARING-KVB ARIHANT PAPER MART-34107	/ 34107	10780	20,000.00		2,92,259.50
24 Mar 2017	24 Mar 2017	TO CLEARING-HDF VIGNESH ENTERPRIS ES-34104	/ 34104	10780	10,000.00		2,82,259.50
24 Mar 2017	24 Mar 2017	BY CLEARING / CHEQUE-SYB BY CLEARING-538249	/ 538249	10780		1,00,000.00	3,82,259.50
27 Mar 2017	27 Mar 2017	CHEQUE DEPOSIT--503714	/ 503714	11100		1,438.00	3,83,697.50
27 Mar 2017	27 Mar 2017	CHEQUE DEPOSIT--434859	/ 434859	11100		575.00	3,84,272.50
27 Mar 2017	27 Mar 2017	CHEQUE DEPOSIT--366038	/ 366038	11100		575.00	3,84,847.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Mar 2017	27 Mar 2017	CHEQUE DEPOSIT-- 366039	/ 366039	11100		575.00	3,85,422.50
27 Mar 2017	27 Mar 2017	CHEQUE DEPOSIT-- 434860	/ 434860	11100		575.00	3,85,997.50
28 Mar 2017	28 Mar 2017	BY TRANSFER-NEFT*CNRB 0000267*P17 03283152759 5*INDIAN COUNCIL OF -	TRANSFER FROM 31994100443 08 /	4430		50,000.00	4,35,997.50
29 Mar 2017	29 Mar 2017	BY CLEARING / CHEQUE-ANB BY CLEARING- 605648	/ 605648	10780		575.00	4,36,572.50
29 Mar 2017	29 Mar 2017	BY CLEARING / CHEQUE-ANB BY CLEARING- 849622	/ 849622	10780		14,950.00	4,51,522.50
29 Mar 2017	29 Mar 2017	BY CLEARING / CHEQUE-ANB BY CLEARING- 605649	/ 605649	10780		575.00	4,52,097.50
29 Mar 2017	29 Mar 2017	BY CLEARING / CHEQUE-IOB BY CLEARING- 767576	/ 767576	10780		4,600.00	4,56,697.50
30 Mar 2017	30 Mar 2017	TO DEBIT THROUGH CHEQUE-SBI TR TO 31604482035 -34108	/ 34108	11097	12,940.00		4,43,757.50
30 Mar 2017	30 Mar 2017	TO DEBIT THROUGH CHEQUE-SBI TR TO 31604482035 -34109	/ 34109	11097	5,775.00		4,37,982.50



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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Mar 2017	31 Mar 2017	TO CLEARING-KOT MUMMARRE DDY BULLETBAB U-34110	/ 34110	10780	32,000.00		4,05,982.50
31 Mar 2017	31 Mar 2017	TO CLEARING-HDF SUNCITY HOTEL-34106	/ 34106	10780	49,428.00		3,56,554.50
31 Mar 2017	31 Mar 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-34111	TRANSFER FROM 33952649979 / 34111	11100	97,500.00		2,59,054.50

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Account Name : VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

Address : DOOR NO 3-41,,ENIKEPADU VILLAGE VIJAYAWADA
RURAL,Krishna
VIJAYAWADA
ANDHRA PRADESH-521108
IN

Date : 19 Mar 2021

Account Number : 00000036553323129

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : RAMAVARAPPADU

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 85581439930

IFS Code : SBIN0011100

MICR Code : 520002028

Balance as on 1 Apr 2017 : 2,59,054.50

Account Statement from 1 Apr 2017 to 31 Mar 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2017	3 Apr 2017	BY CLEARING / CHEQUE-BOI BY CLEARING-9316	/ 9316	10780		30,000.00	2,89,054.50
3 Apr 2017	3 Apr 2017	SPEED OW CLG CHGS--38976288	/ 38976288	10780	23.00		2,89,031.50
3 Apr 2017	3 Apr 2017	CHQ TRANSFER-RTGS UTR NO: SBINR52017 04030004740 5-34113 SAI DURGA ENTERPRIS ES	/ 34113 SAI DURGA ENTERPRIS ES	11100	2,30,000.00		59,031.50




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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Apr 2017	4 Apr 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-34112	TRANSFER FROM 20052867564 / 34112	11098	15,653.00		43,378.50
12 Mar 2018	12 Mar 2018	A/C Keeping Chgs--	/	99999	649.00		42,729.50

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