SPKR & Associates
CHARTERED ACCOUNTANTS

Partner : *Padmaja.R*
B.Com., F.C.A.
Cell : 9391804041

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/-
		TOTAL = 3,48,505.50/-

For SPKR & ASSOCIATES
CHARTERED ACCOUNTANTS

R. Padmaja

PARTNER.
FRN: 014518S MNO: 220807

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

Vijaya Institute of Pharmaceutical Sciences for Women ENIKEPADU VIJAYAWADA.

UDIN: 21220807AAAAO3259.

SPKR & Associates
CHARTERED ACCOUNTANTS

Partner : Padmaja.R
B.Com., F.C.A.
Cell : 9391804041

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

PARTNER.
FRN: 014518S MNO: 220807

UDIN: 21220807AAAAA03259

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

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.

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

PRINCIPAL
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ENIKEPADU VIJAYAWADA 521 108

SRK FOUNDATION
VIJAYAWADA

VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

Permitted by Govt. of A.P. Approved by AICTE, New Delhi
Pharmacy council of India. New Delhi & Affiliated to JNTU Kakinada

Enikepadu, VIJAYAWADA - 521 108.
Telephone No. : +91 7416560999
Fax No. : +91 866 2844999
e-mail : vijayapharmacyfw@gmail.com

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.

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

Vijaya Institute of Pharmaceutical Sciences for Women
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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/-.

S. Venkataratha

Signature of Organizing Secretary

Signature of Convener

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

Signature of
Head of the Institution
(Name, Designation Address & Stamped Rubber)

PRINCIPAL
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PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

Place: Vijayawada
Date: 28.04.2017

Vijaya Institute of Pharmaceutical Sciences for Women
ENIKEPADU VIJAYAWADA

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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

Enikepadu, VIJAYAWADA – 521108
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 Canara Bank Circle office Branch Vijayawada Ph. :
a sum of Rupees One lakh only
only by Cash /Draft/Cheque No.
towards ERIPSCON 2017

₹ 1,00,000/-

Cheques are Subject to realisation

Authorised 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 : 20/3/17

Received with thanks from Siddhartha Academy of General & Technical Education Ph. :
a sum of Rupees One lakh only
only by Cash /Draft/Cheque No. 538249
towards ERIPSCON 2017

₹ 1,00,000/-

Cheques are Subject to realisation

Authorised Signature

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

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

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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. : 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

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

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SRK FOUNDATION
VIJAYAWADA

VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

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Pharmacy council of India. New Delhi & Affiliated to JNTU Kakinada

Enikepadu, VIJAYAWADA - 521 108.
Telephone No. : +91 7416560999
Fax No. : +91 866 2844999
e-mail : vijayapharmacyfw@gmail.com

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 : 22/1/17

Received with thanks from Vikas Group of Institutions
VIS Sannapeta 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 : 24/6/17

Received with thanks from M.A.M College of Pharmacy
Narasaraopet (26+) Ph. : 8143497524
a sum of Rupees fourteen thousand nine fifty ~~[illegible]~~
only only by Cash /Draft/Cheque No.
towards ERIPSCON 2017

₹ 14950/- ~~16,166/-~~

Cheques are Subject to realisation

Authorised Signature

Rs 14,950 RECEIVED FROM MAM COLLEGE OF PHARMACY

Vijaya Institute of Pharmaceutical Sciences for Women
ENIKEPADU
VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
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VIJAYA INSTITUTE OF PHARMACEUTICAL SCIENCES FOR WOMEN

SRK FOUNDATION VIJAYAWADA

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Pharmacy council of India. New Delhi & Affiliated to JNTU Kakinada

Enikepadu, VIJAYAWADA - 521 108.
Telephone No. : +91 7416560999
Fax No. : +91 866 2844999
e-mail : vijayapharmacyfw@gmail.com

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 : 20/3/17

Received with thanks from Clove Dentys Vijayawada clinic,
Governorpet, Vja Ph. : [illegible]
a sum of Rupees Twenty five thousand only
only by Cash /Draft/Cheque No.
towards ERIPSCON 2017

₹ 25,000/-

Cheques are Subject to realisation

Authorised 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 : 29/3/17

Received with thanks from Sri Vani Educational Society Guntur
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

Authorised Signature

RS 20,000 RECEIVED FROM SRI VANI EDUCATIONAL SOCIETY

Vijaya Institute of Pharmaceutical Sciences for Women ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

SBI

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*HDFC0000001*N0671702571131 67*KADIYALA VENKATA-	TRANSFER FROM 3199681044308 /	4430		575.00	11,460.00
8 Mar 2017	8 Mar 2017	BY TRANSFER-NEFT*LAVB0000409*LVBN1767327784*KOLLI VIJAY KUMAR-	TRANSFER FROM 3199682044307 /	4430		575.00	12,035.00

Vijaya Institute of Pharmaceutical Sciences for Women ENIKEPADU VIJAYAWADA.

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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*SBHY0021039*SBHY817068692695*MUNIRAJA MUTTI-	TRANSFER FROM 3199415044304 /	4430		9,775.00	28,712.00
9 Mar 2017	9 Mar 2017	BY TRANSFER-NEFT*IBKL0NEFT01*170309i116857380*DR SHARANA BASAP-	TRANSFER FROM 3199681044308 /	4430		1,438.00	30,150.00
9 Mar 2017	9 Mar 2017	BY TRANSFER-NEFT*IDIB000B027*IDIBH17068214077*KOTA KUSUMA KUMA-	TRANSFER FROM 3199415044304 /	4430		575.00	30,725.00

Vijaya Institute of Pharmaceutical Sciences for Women ENIKEPADU VIJAYAWADA.

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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*ANDB0007999*ANDBC17069897950*SHAIK LIAKHAT AL-	TRANSFER FROM 3199416044303 /	4430		1,150.00	31,875.00
10 Mar 2017	10 Mar 2017	BY TRANSFER-NEFT*IBKL0NEFT01*170310i117008687*DR SHARANA BASAP-	TRANSFER FROM 3199416044303 /	4430		1,438.00	33,313.00
10 Mar 2017	10 Mar 2017	BY TRANSFER-NEFT*IBKL0NEFT01*170310i117010037*DR SHARANA BASAP-	TRANSFER FROM 3199418044301 /	4430		1,438.00	34,751.00
10 Mar 2017	10 Mar 2017	BY TRANSFER-NEFT*IBKL0NEFT01*170310i117026092*DR SHARANA BASAP-	TRANSFER FROM 3199682044307 /	4430		1,438.00	36,189.00
10 Mar 2017	10 Mar 2017	BY TRANSFER-NEFT*CNRB0007947*P17031015450013*SL - OL - PARKING-	TRANSFER FROM 3199680044308 /	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/707012140244/XXXXXXX354CONFERENCE FE-	MAC0000005MAC00 TRANSFER FROM 4597959162090 /	99922		1,150.00	1,37,914.00

Vijaya Institute of Pharmaceutical Sciences for Women
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VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

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*SYNB0003368*P1703132674425 5*POJALA KUMAR-	TRANSFER FROM 3199414044305 /	4430		6,326.00	1,48,207.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-NEFT*SYNB0003368*P1703132687103 0*POJALA KUMAR-	TRANSFER FROM 3199676044305 /	4430		1,725.00	1,49,932.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-NEFT*CITI0100000*CITIN17754881661 *TUMMALA VISWANTH-	TRANSFER FROM 3199412044307 /	4430		575.00	1,50,507.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-NEFT*SYNB0003368*P1703132688450 0*POJALA KUMAR-	TRANSFER FROM 3199683044306 /	4430		575.00	1,51,082.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-NEFT*UTIB0000069*AXIR17072225471 5*B.VENKAT A DURGA-	TRANSFER FROM 3199414044305 /	4430		1,150.00	1,52,232.50

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

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PHARMACEUTICAL SCIENCES FOR WOMEN
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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*KA RBN1707226 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

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU, VIJAYAWADA - 521 108

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Mar 2017	13 Mar 2017	BY TRANSFER-INB IMPS/P2A/707216114406/XXXXXXX543five seven fi-	MAC0000008 MAC00 TRANSFER FROM 4597931162092 /	99922		575.00	1,62,007.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-INB IMPS/P2A/707216118745/XXXXXXX543five seven fi-	MAC0000008 MAC00 TRANSFER FROM 4597934162099 /	99922		575.00	1,62,582.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-INB-	ITM1054761 TRANSFER FROM 33928501782 Mr. DOGUPARTHI NARASI /	99922		575.00	1,63,157.50
13 Mar 2017	13 Mar 2017	BY TRANSFER-INB IMPS/P2A/UA03024262/XXXXXXX129 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/UA03024580/XXXXXXX129 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 REGISTRATION FOR CONFERENCE-	IHD4991282 TRANSFER FROM 20386577716 Mr. SENTHILNATHAN 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

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

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

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

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

Vijaya Institute of Pharmaceutical Sciences for Women
ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
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*HDFC0000240*N0741702600078 85*TODAYS HEALTHCAR -	TRANSFER FROM 3199677044304 /	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

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

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. VILASARAPU 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*HDFC0000001*N0751702603683 55*SRIKRISHNA KODUR-	TRANSFER FROM 3199675044306 /	4430		575.00	2,31,733.50
16 Mar 2017	16 Mar 2017	BY TRANSFER-NEFT*BKDN0611460*SDC55822148*G.J.RAJU-	TRANSFER FROM 3199676044305 /	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. SATYANARAYANA 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 CHITIT /	99922		575.00	2,34,608.50

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

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/707611071373/XXXXXXX999P NAGAVALLI-	MAA0000140MAA00 TRANSFER FROM 4597953162096 /	99922		575.00	2,35,183.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB-	ITM1508122 TRANSFER FROM 33928501782 Mr. DOGUPARTHI NARASI /	99922		575.00	2,35,758.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-NEFT*VIJB0009023*VIJBH17076055810*NALI ANUSHA-	TRANSFER FROM 3199414044305 /	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

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

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

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

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*SBHY0021988*SBHY917076428923*Mr BHONAGIRI BH-	TRANSFER FROM 3199681044308 /	4430		2,300.00	2,50,133.50

Vijaya Institute of Pharmaceutical Sciences for Women ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Mar 2017	17 Mar 2017	BY TRANSFER-NEFT*SYNB0003365*P1703172964282 0*CH SIVA REDDY-	TRANSFER FROM 3199421044306 /	4430		2,050.00	2,52,183.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB IMPS/P2A/707619800450/XXXXXXX114-	MAB0000018 MAB00 TRANSFER FROM 4597950162098 /	99922		575.00	2,52,758.50
17 Mar 2017	17 Mar 2017	BY TRANSFER-INB SRAVANI PAPER PRESENTATION-	IHD5440611 TRANSFER FROM 20248787198 Mr. MANCHIKANTI 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. MANCHIKANTI 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*SBMY0040949*SBMY917076794607*Miss TEJASWI N-	TRANSFER FROM 3199680044308 /	4430		575.00	2,55,058.50
18 Mar 2017	18 Mar 2017	BY TRANSFER-NEFT*SBMY0040949*SBMY917076794660*Miss TEJASWI N-	TRANSFER FROM 3199412044307 /	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

Vijaya Institute of Pharmaceutical Sciences for Women * ENIKEPADU VIJAYAWADA

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

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/UA03248369/XXXXXXX129 SBIN-	UA03248369MO37546869 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/UA03252344/XXXXXXX129 SBIN-	UA03252344MO37558991 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/UA03252454/XXXXXXX129 SBIN-	UA03252454MO37559301 TRANSFER FROM 36171365787 Ms. JYOSTNA SRI MOGIL /	99922		575.00	2,61,808.50
18 Mar 2017	18 Mar 2017	BY TRANSFER-NEFT*ORBC0101882*SAA42372786*IBUSER-MGANGARAJU-	TRANSFER FROM 3199675044306 /	4430		2,013.00	2,63,821.50

Vijaya Institute of Pharmaceutical Sciences for Women ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

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/UA03254607/XXXXXXX129 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/707712921043/XXXXXXX114-	MAA0000142 MAA00 TRANSFER FROM 4597958162091 /	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

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

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*SYNB0003345*P1703183019283 4*SARASWATHI VIDYA-	TRANSFER FROM 3199677044304 /	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*VIJB0009023*VIJBH17077095775 *TADIKONDA VENKA-	TRANSFER FROM 3199680044308 /	4430		575.00	3,44,689.00
19 Mar 2017	19 Mar 2017	BY TRANSFER-INB IMPS/P2A/707823029618/XXXXXXX496-	MAC0000021 MAC00 TRANSFER FROM 4597931162092 /	99922		1,150.00	3,45,839.00
20 Mar 2017	20 Mar 2017	BY TRANSFER-NEFT*CITI0000004*CITIN17757142244 *UDAYA BHASKAR KO-	TRANSFER FROM 3199412044307 /	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*HDFC0000001*N0781702614535 91*KOLUKULA LAKSHMI-	TRANSFER FROM 3199677044304 /	4430		575.00	3,32,564.00

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

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/707910003906/XXXXXXX342IMPS P2A null-	MAB0000022 MAB00 TRANSFER FROM 4597934162099 /	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/707911910382/9866394437@upi-	TRANSFER FROM 4897699162097 /	11100		2,013.00	3,36,590.00
20 Mar 2017	20 Mar 2017	BY TRANSFER-INB IMPS/P2A/707911613965/XXXXXXX945mrrr-	MAA0000145 MAA00 TRANSFER FROM 4597933162090 /	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

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

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/707913408565/XXXXXXX544registration-	MAA0000146 MAA00 TRANSFER FROM 4597931162092 /	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. VENKATESWARLU 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

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

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*ANDB0001483*ANDBN17206449762*DOPPALAPUDI SAND-	TRANSFER FROM 3199424044303 /	4430		14,375.00	3,68,157.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-NEFT*ANDB0001192*ANDBN17206450606*IGL-	TRANSFER FROM 3199419044300 /	4430		10,000.00	3,78,157.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-INB IMPS/P2A/707916446729/XXXXXXX196eripscon-	MAB0000023 MAB00 TRANSFER FROM 4597930162092 /	99922		3,450.00	3,81,607.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-NEFT*SBHY0020133*SBHY117079096336*Mr KACHAKAYALA-	TRANSFER FROM 3199411044308 /	4430		2,300.00	3,83,907.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-INB IMPS/P2A/707917471906/XXXXXXX091convener rep-	MAA0000146 MAA00 TRANSFER FROM 4597930162092 /	99922		1,150.00	3,85,057.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-INB IMPS/P2A/707917476684/XXXXXXX091convener erip-	MAA0000146 MAA00 TRANSFER FROM 4597931162092 /	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

Vijaya Institute of Pharmaceutical Sciences for Women ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Mar 2017	20 Mar 2017	BY TRANSFER-NEFT*KARB0000624*KARBN17079393920*LAKSHMANARAO POT-	TRANSFER FROM 3199417044302 /	4430		575.00	3,87,357.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-NEFT*SBHY0021130*SBHY117079131258*Mr NARESH BABU-	TRANSFER FROM 3199415044304 /	4430		575.00	3,87,932.50
20 Mar 2017	20 Mar 2017	BY TRANSFER-NEFT*SBHY0020165*SBHY117079236234*Mr PERIKE ROHI-	TRANSFER FROM 3199417044302 /	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

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

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/707922526442/XXXXXXX051registration-	MAC0000024 MAC00 TRANSFER FROM 4597934162099 /	99922		575.00	3,94,546.50
21 Mar 2017	21 Mar 2017	BY TRANSFER-NEFT*HDFC0000001*N0791702619341 93*SANTHI SREE YEDU-	TRANSFER FROM 3199677044304 /	4430		575.00	3,95,121.50
21 Mar 2017	21 Mar 2017	BY TRANSFER-UPI/708011759438/9866394437@upi-	TRANSFER FROM 4897704162094 /	11100		863.00	3,95,984.50
21 Mar 2017	21 Mar 2017	BY TRANSFER-INB IMPS/P2A/708012664253/XXXXXXX945rajani-	MAA0000148 MAA00 TRANSFER FROM 4597935162098 /	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*IDIB000V089*IDIBH17080272921*Ms. JULURI HARIT-	TRANSFER FROM 3199414044305 /	4430		2,875.00	2,99,434.50
21 Mar 2017	21 Mar 2017	BY TRANSFER-NEFT*SBHY0020293*SBHY117080534750*T SATYANARAYANA-	TRANSFER FROM 3199422044305 /	4430		13,225.00	3,12,659.50

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Mar 2017	22 Mar 2017	BY TRANSFER-NEFT*SBHY0020293*SBHY117081943823*T SATYANARAYANA-	TRANSFER FROM 3199683044306 /	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*SBHY0020165*SBHY117081962359*Mr PERIKE ROHI-	TRANSFER FROM 3199419044300 /	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 ENTERPRISES-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

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

Vijaya Institute of Pharmaceutical Sciences for Women ENIKEPADU VIJAYAWADA

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*CNRB0000267*P1703283152759 5*INDIAN COUNCIL OF -	TRANSFER FROM 3199410044308 /	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

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Mar 2017	31 Mar 2017	TO CLEARING-KOT MUMMARREDDY BULLETBABU-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

**This is a computer generated statement and does not require a signature.

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

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VIJAYA INSTITUTE
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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 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: SBINR52017040300047405-34113 SAI DURGA ENTERPRISES	/ 34113 SAI DURGA ENTERPRISES	11100	2,30,000.00		59,031.50

Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

PRINCIPAL
VIJAYA INSTITUTE
PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108

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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Vijaya Institute of Pharmaceutical Sciences for Women ★ ENIKEPADU VIJAYAWADA.

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PHARMACEUTICAL SCIENCES FOR WOMEN
ENIKEPADU VIJAYAWADA 521 108