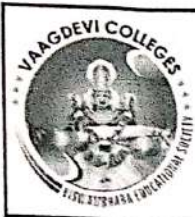


5.4.2

Alumni Contribution during the year  
2022-23



VISWAMBHARA EDUCATIONAL SOCIETY

## VAAGDEVI COLLEGE OF PHARMACY

(Approved by AICTE & PCI, New Delhi & affiliated to Kakatiya University, Warangal, T.S)  
Ramnagar Dist. Hanumakonda- 506001, (T.S)

### Alumni account balance

Previous balance brought forward 92599.28

S. No.	Academic Year	Generated (Rs.)	Total amount (generated + forwarded)	Spent (Rs.)	Balance (Rs.)
1.	2022-23	154451.23	247050.51	2,40,391.8	6658.71

*Principal*  
Vaagdevi College of Pharmacy  
Hanamkonda, Warangal-506 001



April 2022 - March 2023

# IndusInd Bank

## Statement Of Account

VAAGDEVI COLLEGE OF PHARMACY ALUMNI

2-1-7/1 SARASWATHI NAGAR  
GOPALPUR ROAD  
HANAMKONDA  
TELANGANA  
INDIA  
506009

Period : 01-04-2022 to 14-12-2023  
Cust.ReIn.No : 10641291  
Account Number : 200007585818  
Currency : INR  
IFSC Code : INDB0000134  
MICR CODE :  
Nomination Registered : N  
Product Description : CURRENT ACCOUNT-INDUS BLUE  
Sanction Limit : 0.00  
Drawing Power : 0.00  
Adhoc Limit : 0.00  
Lien amount : 0  
Effective Available Balance : 323677.88

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-22	Brought Forward				90099.28 Cr
06-APR-22	UPI209617607523CRKOMMINDB9885439976y blPayme 100007621977INDB0000134KOMMAREDDY			500.00 Cr	90599.28 Cr
11-APR-22	UPI210182255295CRKOMMINDB9885439976y blPayme 100007621977INDB0000134KOMMAREDDY			500.00 Cr	91099.28 Cr
14-MAY-22	UPI213456442300CRKOMMUBIN9885439976y blPayme 009410100100574UBIN0903027KOMMARE			500.00 Cr	91599.28 Cr
14-MAY-22	UPI213444032296CRKOMMINDB9885439976y blPayme 100007621977INDB0000134KOMMAREDDY			500.00 Cr	92099.28 Cr

Branch Address : WARANGAL, 6-1-29 And 30, Ganapati Plaza, Opp. Markazi School, Laskar Bazar, Hanamkonda, Warangal, Telangana, India - 506001.  
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Hanamkonda, Warangal-506001

28-MAY-22	UPI214866115739CRKOMMUBIN9885439976y biPayme 009410100100574UBIN0903027KOMMARE	500.00 Cr	92599.28 Cr
27-JUL-22	UPI220846579281CRKOMMINDB9885439976y biPayme 100007621977INDB0000134KOMMAREDDY	500.00 Cr	93099.28 Cr
28-JUL-22	UPI220975325128CRKOMMINDB9885439976y biPayme 100007621977INDB0000134KOMMAREDDY	500.00 Cr	93599.28 Cr
07-SEP-22	UPI225097712023CRBOJJSBIN9573857386ybl Payme 00000062412478864SBIN0021788BOJJA	500.00 Cr	94099.28 Cr
07-SEP-22	UPI225089237220CRGADDSBIN7893180048ax IPayme 00000036183622584SBIN0007456GADDA	500.00 Cr	94599.28 Cr
07-SEP-22	UPI225085098665CRGADDSBIN7893180048yb IPayme 00000036183622584SBIN0007456GADDA	500.00 Cr	95099.28 Cr
07-SEP-22	UPI225084918399CRGADDSBIN7893180048ax IPayme 00000036183622584SBIN0007456GADDA	500.00 Cr	95599.28 Cr
07-SEP-22	UPI225030580661CRGADDSBIN7893180048yb IPayme 00000036183622584SBIN0007456GADDA	500.00 Cr	96099.28 Cr
07-SEP-22	UPI225088627703CRHUSAKKBK7893560903a xlPayme 7146490795KKKBK0007677HUSAM	500.00 Cr	96599.28 Cr
07-SEP-22	UPI225088414607CRHUSAKKBK7893560903a xlPayme 7146490795KKKBK0007677HUSAM	500.00 Cr	97099.28 Cr
08-SEP-22	UPI225110024351CRSAMEIBKL7097571637ybl Payme 0210104000221023IBKL0000210SAMEER	500.00 Cr	97599.28 Cr
08-SEP-22	UPI225155013384CRSAMEIBKL7097571637ybl Payme 0210104000221023IBKL0000210SAMEER	500.00 Cr	98099.28 Cr
08-SEP-22	UPI225134414572CRROHISBIN7702330904axl Payme 00000062327947290SBIN0020716ROHITH	500.00 Cr	98599.28 Cr
10-SEP-22	UPI225375431753CRGannSBIN7075040109ybl Payme 00000039841188044SBIN0021579Gannara	500.00 Cr	99099.28 Cr
10-SEP-22	UPI225327953553CRGannSBIN7075040109ybl Payme 00000039841188044SBIN0021579Gannara	500.00 Cr	99599.28 Cr
10-SEP-22	UPI225303195915CRGannSBIN7075040109ybl Payme 00000039841188044SBIN0021579Gannara	500.00 Cr	100099.28 Cr
12-SEP-22	UPI225535947518CRSOHACNRB6309601604y biPayme 2450101029462CNRB0000033SOHA	500.00 Cr	100599.28 Cr
12-SEP-22	UPI225550117449CRROHISBIN7702330904axl Payme 00000062327947290SBIN0020716ROHITH	500.00 Cr	101099.28 Cr
12-SEP-22	UPI225543750682CRMEKASBIN7097061067yb IPayme 00000062486154332SBIN0018171MEKALA	500.00 Cr	101599.28 Cr

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02-MAR-23	UPI306150190168CRMiyaGBINhimiyapuramybl Paym 000000411463042583BIN0021328Miyapur			700.00 Cr	13758.71 Cr
08-MAR-23	A MAKARANDH	367873	1500.00 Dr		12258.71 Cr
03-APR-23	SONI OFFSET PRINTERS Zone Serial 1202	367874	7500.00 Dr		4758.71 Cr
13-APR-23	UPI310350945870CRROHISBIN7702330904axl Payme			700.00 Cr	5458.71 Cr
20-APR-23	UPI311037636284CRROHISBIN7702330904ybl Payme			700.00 Cr	6158.71 Cr
08-MAY-23	UPI312840550653CRROHISBIN7702330904ybl Payme			500.00 Cr	6658.71 Cr
03-AUG-23	CASH DEPOSIT BRANCH			23100.00 Cr	29758.71 Cr
07-AUG-23	UPI321980916129CRPONNSBIN9000285613yb IPayme			700.00 Cr	30458.71 Cr
09-AUG-23	UPI322126162891CRGOTTFDRLfederalbankibl Phar			700.00 Cr	31158.71 Cr
19-AUG-23	UPI323144617101CRMOSHASBIN94401594901 yblPaym			500.00 Cr	31658.71 Cr
19-AUG-23	UPI323185265193CRMOSHASBIN94401594901 yblPaym			500.00 Cr	32158.71 Cr
21-AUG-23	UPI323385386604CRPONNA RAJITHA 00000032845723759SBIN00071669000285613 yblPONNA Payment from PhonePe			500.00 Cr	32658.71 Cr
22-AUG-23	UPI323435408811CRMHAMMED KHAJA BAHADUR HUSSAIN 918008598933PYTM0123456bahadurh20y			1.00 Cr	32659.71 Cr
22-AUG-23	UPI323452683936CRMHAMMED KHAJA BAHADUR HUSSAIN 918008598933PYTM0123456bahadurh20a			500.00 Cr	33159.71 Cr
26-AUG-23	UPI323881605041CRNAKSHATRAM SRIHARI 00000052127539952SBIN0020100sriharinaksha tram197 UPI			500.00 Cr	33659.71 Cr
04-SEP-23	UPI324769232292CRKOTTE SUMANA 285812010001103UBIN08285819346744794ibl KOTTE S Payment from PhonePe			500.00 Cr	34159.71 Cr
08-SEP-23	UPI325124563619CRKOTTE SUMANA 285812010001103UBIN08285819346744794ibl KOTTE S Payment from PhonePe			500.00 Cr	34659.71 Cr
11-SEP-23	UPI325439971292CRPONNA RAJITHA 00000032845723759SBIN00071669000285613 yblPONNA Payment from PhonePe			700.00 Cr	35359.71 Cr
03-OCT-23	UPI327629264039CRSRINCNRBappikarka84yb IPaym 110125111269CNRB0000033SRINIVAS			500.00 Cr	35859.71 Cr

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Hanamkonda, Warangal-5