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## 5.4.2

# Alumni Contribution during the year 2023-24



AMBHARA EDUCATIONAL TRUST  
**VAAGDEVI COLLEGE OF PHARMACY**

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

Alumni account balance

Previous balance brought forward **6158.71**

S. No.	Academic Year	Generated (Rs.)	Spent (Rs.)	Balance (Rs.)
1.	2023-24	368154.57	97,059	2,77,254.28



  
**Principal**  
**Vaagdevi College of Pharmacy**  
Hanamakonda, Warangal-506001

VAAGDEVI COLLEGE OF PHARMACY ALUMNI

2-1-71/1 SARASWATHI NAGAR  
 GOPALPUR ROAD  
 HANAMKONDA  
 TELANGANA  
 INDIA  
 506009

Period : 01-05-2023 to 30-07-2023  
 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 : 275654.28  
 CKYC ID :

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-MAY-23	Brought Forward				8158.71 Cr
08-MAY-23	UPI312840550653CRROHISBIN7702330904ybl Payme 00000062327947290SBIN0020716ROHITH			500.00 Cr	8658.71 Cr
30-JUL-23	Carried Forward				6658.71 Cr

Branch Address : N



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

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	0.00 (Dr)
Total Deposit Amount	:	500.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	0
Deposit Count	:	1

The limits and effective available balance as on generated date 12/12/2024 12.05 PM



  
**Principal**  
**Vaagdevi College of Pharmacy**  
Hanamkonda, Warangal-508 001

VAAGDEVI COLLEGE OF PHARMACY ALUMNI

2-1-71/1 SARASWATHI NAGAR  
 GOPALPUR ROAD  
 HANAMKONDA  
 TELANGANA  
 INDIA  
 506009

Period : 01-02-2024 to 30-04-2024  
 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 : 275654.28  
 CKYC ID :

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-FEB-24	Brought Forward				325554.28 Cr
08-FEB-24	UPI403927030419CRSRINCNRBappikarka84yb IPaym appikarka84yb SRINIVAS REDDY KARKA Payment from PhonePe			500.00 Cr	326054.28 Cr
24-FEB-24	UPI405551461289CRPONNSBIN9000285613yb IPayme 9000285613yb PONNA RAJITHA Payment from PhonePe			500.00 Cr	326554.28 Cr
12-MAR-24	UPI407245166247CRPONNSBIN9000285613ib  Payme 9000285613ib PONNA RAJITHA Payment from PhonePe			500.00 Cr	327054.28 Cr
19-MAR-24	SURYA ENTERPRISES Zone Serial 665	367877	55000.00 Dr		272054.28 Cr

Branch Address : WARANGAL, 6-1-29 And 30, Ganapati Plaza, Opp. Market School, Laskar Bazar, Hanamkonda, Warangal, Telangana, India - 506001.  
 In case of any queries, please call our Phone Banking Numbers: 1860-500-5004



*Principal*  
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 Hanamkonda, Warangal-506 001

23-MAR-24	UPI408347242808CRKANDUBIN9100163175yb IPayme 9100163175yblKANDIKATLA ASHVITHA Payment from PhonePe	500.00 Cr	272554.28 Cr
20-APR-24	UPI411153174822CRChinSBIN6281087709axlP ayme 6281087709axlChinthalapudi Sahithi Payment from PhonePe	500.00 Cr	273054.28 Cr
25-APR-24	UPI4111663732803CRBHARUTIB7989736610ybl Payme 7989736610yblBHARATHA SUMANTH KUMAR Payment from PhonePe	500.00 Cr	273554.28 Cr
30-APR-24	Carried Forward		273554.28 Cr

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	55000.00 (Dr)
Total Deposit Amount	:	3000.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	1
Deposit Count	:	6

The limits and effective available balance as on generated date 12/12/2024 12.07 PM

Branch Address : N



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

VAAGDEVI COLLEGE OF PHARMACY ALUMNI

2-1-71/1 SARASWATHI NAGAR  
 GOPALPUR ROAD  
 HANAMKONDA  
 TELANGANA  
 INDIA  
 506009

Period : 01-05-2024 to 30-07-2024  
 Cust.Refn.No : 10641291  
 Account Number : 200007585818  
 Currency : INR  
 IFSC Code : INDB0000134  
 MICR CODE :  
 Nomlnation Registered : N  
 Product Description : CURRENT ACCOUNT-INDUS BLUE  
 Sanction Limit : 0.00  
 Drawing Power : 0.00  
 Adhoc Limit : 0.00  
 Len amount : 0  
 Effective Available Balance : 275654.28  
 CKYC ID :

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-MAY-24	Brought Forward				273554.28 Cr
08-JUN-24	UPI416019955336CRMANOHDFC9652676059y blPayme 9652676059ybIMANOJ BABU SOMA Payment from PhonePe			700.00 Cr	274254.28 Cr
13-JUN-24	UPI416510185799CRPONNSBIN9000285613yb IPayme 9000285613ybIPONNA RAJITHA Payment from PhonePe			500.00 Cr	274754.28 Cr
02-JUL-24	UPI418430105386CRPONNSBIN9000285613yb IPayme 9000285613ybIPONNA RAJITHA Payment from PhonePe			500.00 Cr	275254.28 Cr
13-JUL-24	UPI419569343849CRNETHICIC7780271640ibi Payme 7780271640ibINETHANI RAHUL Payment from PhonePe			8000.00 Cr	283254.28 Cr

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13-JUL-24	UPI1419516933224CRPONNSBIN9000285813yb IPayme 9000285613ybIPONNA RAJITHA Payment from PhonePe		500.00 Cr	283754.28 Cr
15-JUL-24	NETHANI RAHUL	367878	8000.00 Dr	275754.28 Cr
24-JUL-24	UPI420607166562CRPONNSBIN9000285613yb IPayme 9000285613ybIPONNA RAJITHA Payment from PhonePe		500.00 Cr	276254.28 Cr
26-JUL-24	UPI420878139578CRNANDUTIB8008777776yb IPayme 800877776ybINANDAGIRI SUNIL Payment from PhonePe		500.00 Cr	276754.28 Cr
30-JUL-24	UPI421270526990CRKARKIOBAAppikarkayblP aymen appikarkayblKARKA SRINIVAS R REDDY Payment from PhonePe		500.00 Cr	277254.28 Cr
30-JUL-24	Carried Forward			277254.28 Cr

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	8000.00 (Dr)
Total Deposit Amount	:	11700.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	1
Deposit Count	:	8

The limits and effective available balance as on generated date 12/12/2024 12.07 PM



*(Handwritten signature)*

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

Branch Address : N