



C/o. Vaagdevi Engineering College
BO: BOLLIKUNTA (172410)
MAIL ID - bo172410@pnb.co.in
IFSC: PUNB0172410
TEL NO-0870-2865188,

Date: 06.09.2022

BALANCE CERTIFICATE

This is to certify that Current Account: 1724102100000125 - Vaagdevi Pharmacy College Alumni Association is maintained with us and the available balance in Current account as on 05.09.2022 is Rs. 5,29,765/- (Rupees Five lakh twenty nine thousand seven hundred and sixty five only).

This certificate is issued at the specific request of the account holder for NAAC inspection purpose. This certificate is issued without any and responsibility on part of the Bank and its Officials

Yours faithfully

Branch Manager



Principal
Vaagdevi Pharmacy College
Bollikunta, Warangal - 506 005



Statement of Account No: 1724102100000125

Printed By: 5167383

DATE: Dec 11, 2023 3:34:37 PM

Customer Name: VAAGDEVI PHARMACY COLLEGE ALUMNI ASSOCIATION AND GADDA
CKYC No.: XXXXXXXX
Customer Address: BOLLIKUNTA
 WARANGAL
 TELANGANA 506005
Branch Address: VAAGDEVI COLLEGE CAMPUS
 BOLLIKUNTA VILLAGE, WA TELANGANA
 WARANGAL 506005
Branch Contact No.: 0870-2865198/88
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0172410 **MICR Code:** 506024006
Acct Currency: INR

Statement for Period : 01-03-2022 to 31-07-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
07-07-2022		1.00	1.00 Cr.			Cash Deposit At : BOLLIKUNTA
05-08-2022		30000.00	30001.00 Cr.			Cash Deposit At : BOLLIKUNTA
30-08-2022	236.00		29765.00 Cr.			CHQ BK CH.894101
03-09-2022		950000.00	529765.00 Cr.			Cash Deposit At : BOLLIKUNTA
08-10-2022	118.00		529647.00 Cr.			INCIDENTAL CHARGES
25-10-2022		10000.00	539647.00 Cr.			Cash Deposit At : BOLLIKUNTA
31-10-2022		500.00	540147.00 Cr.			UPI/230426355758/P2A/950257566
03-11-2022		500.00	540647.00 Cr.			UPI/230703413373/P2A/630598840
18-11-2022		500.00	541147.00 Cr.			UPI/232225264346/P2A/630207239
23-12-2022		500.00	541647.00 Cr.			UPI/236752113440/P2A/630000328
28-12-2022		10000.00	551647.00 Cr.			Cash Deposit At : BOLLIKUNTA
18-01-2023		500.00	552147.00 Cr.			IMPS-IN/301814502631/701385739
21-01-2023		4000.00	556147.00 Cr.			Cash Deposit At : BOLLIKUNTA
27-01-2023		500.00	556647.00 Cr.			UPI/302727116819/P2A/709774456
30-01-2023		500.00	557147.00 Cr.			UPI/303056480101/P2A/996980675
14-02-2023		500.00	557647.00 Cr.			UPI/304532080425/P2A/866601406
26-02-2023		500.00	558147.00 Cr.			UPI/305987737762/P2A/984947073
06-03-2023		500.00	558647.00 Cr.			UPI/306578518860/P2A/879055105
09-03-2023		500.00	559147.00 Cr.			UPI/306881791174/P2A/986812870
20-03-2023		500.00	559647.00 Cr.			UPI/307966830192/P2A/800832199
20-03-2023		10000.00	569647.00 Cr.			UPI/307971700504/P2A/984841410
23-03-2023		500.00	561147.00 Cr.			UPI/344818188390/P2A/818598124
10-04-2023		500.00	561647.00 Cr.			UPI/310070052811/P2A/846504670
11-04-2023		500.00	562147.00 Cr.			UPI/310140217165/P2A/807496085
11-04-2023		500.00	562647.00 Cr.			UPI/31018382613/P2A/987676377

Page Total 354.00 563001.00

Disclaimer: This is an Electronically Generated Statement in System. No Signatures are Required.



[Signature]
 Principal
 Vaagdevi Pharmacy College
 Bollikunta, Warangal-506005 (T.S.)

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
16-04-2023	5.31		562641.89 Cr.			SMS CHRG FOR:01-01-2023to31-03
25-04-2023		500.00	563141.89 Cr.			UPI/311519368835/P2A/700755795
27-04-2023		1500.00	564641.89 Cr.			UPI/311768417280/P2A/934607911
01-05-2023		500.00	565141.89 Cr.			UPI/312136286611/P2A/630926090
13-06-2023		500.00	565641.89 Cr.			UPI/316407601149/P2A/807448461
14-06-2023		500.00	566141.89 Cr.			UPI/316501745674/P2A/789394575
19-06-2023		500.00	566641.89 Cr.			UPI/317095703363/P2A/912166009
19-06-2023		500.00	567141.89 Cr.			UPI/317095577884/P2A/949499622
19-06-2023		500.00	567641.89 Cr.			UPI/317079450864/P2A/736645484
19-06-2023		500.00	568141.89 Cr.			UPI/317085748905/P2A/852294554
19-06-2023		500.00	568641.89 Cr.			UPI/317003455161/P2A/912197899
19-06-2023		500.00	569141.89 Cr.			UPI/317096137616/P2A/837413638
19-06-2023		500.00	569641.89 Cr.			UPI/317096127347/P2A/799362275
19-06-2023		500.00	570141.89 Cr.			UPI/317083396817/P2A/770272403
19-06-2023		500.00	570641.89 Cr.			UPI/317081957160/P2A/912145021
24-06-2023		500.00	571141.89 Cr.			UPI/317576991418/P2A/789302481
24-06-2023		500.00	571641.89 Cr.			UPI/317565936801/P2A/837461298
09-07-2023		900.00	572141.89 Cr.			UPI/318623215630/P2A/905254163
10-07-2023		500.00	572641.89 Cr.			UPI/319102822138/P2A/967615654
11-07-2023		500.00	573141.89 Cr.			UPI/319283717410/P2A/912145021
20-07-2023	11.21		573130.48 Cr.			SMS CHRG FOR:01-04-2023to30-06
24-07-2023		1.00	573131.48 Cr.			UPI/320563408863/P2A/771637184
24-07-2023		1000.00	574131.48 Cr.			UPI/320596463627/P2A/748594067
24-07-2023		499.00	574630.48 Cr.			UPI/320599980089/P2A/771637184

Page Total	16.52	12000.00
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Grand	370.52	575001.00
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[Signature]
Principal
Vaagdevi Pharmacy College
Bollikunta, Warangal-506005 (T.S.)

Vaagdevi Pharmacy College Alumni Association

Account Details:

Account Name : Vaagdevi Pharmacy College Alumni Association
Account Number : 1724102100000125
Bank Name : Punjab National Bank,
Branch Name : Bollikunta, Warangal.
IFSC Code : PUNB0172410



A handwritten signature in green ink, written in a cursive style.

Principal
Vaagdevi Pharmacy College
Bollikunta, Warangal - 506 005

VAAGDEVI PHARMACY COLLEGE ALUMNI ASSOCIATION
 Regd. No. 96 of 2022
 (Under the Telangana Societies Registration Act 35 of 2001)

VAAGDEVI PHARMACY COLLEGE
 BOLLIKUNTA, Khammam Road, Warangal - 506 005 (T.S.)

No. **1116** RECEIPT Date **24/07/23**
 Received with thanks from Mr. / Mrs. / Miss
SIKATUL HAQUE
 Mobile No. **7485840677**
 Course **B. Pharmacy**
 Address **Taikista pur, Maniampur, Polkand**
 towards **Alumni (Jr)**
 Rupees in words **Five hundred only**
 by Cash / **500/-**

Rs. 500/- **Zahid Signature**

VAAGDEVI PHARMACY COLLEGE ALUMNI ASSOCIATION
 Regd. No. 96 of 2022
 (Under the Telangana Societies Registration Act 35 of 2001)

VAAGDEVI PHARMACY COLLEGE
 BOLLIKUNTA, Khammam Road, Warangal - 506 005 (T.S.)

No. **1115** RECEIPT Date **24/07/23**
 Received with thanks from Mr. / Mrs. / Miss
Dildar Alam
 Mobile No. **9851505478**
 Course **B. Pharmacy**
 Address **Aluabni, Ramgarh, Islampur**
 towards **Alumni (w.B)**
 Rupees in words **Five hundred only**
 by Cash / **500/-**

Rs. 500/- **Zahid Signature**



Zahid
 Principal
 Vaagdevi Pharmacy College
 Bollikunta, Warangal-506005 (T.S)

VAAGDEVI PHARMACY COLLEGE ALUMNI ASSOCIATION
 Regd. No. 96 of 2022
 (Under the Telangana Societies Registration Act 35 of 2001)
VAAGDEVI PHARMACY COLLEGE
 BOLLIKUNTA, Khammam Road, Warangal - 506 005 (T.S.)

No. **1114** RECEIPT Date **26/07/23**
 Received with thanks from Mr. / Mrs. / Miss
Jayanta Kuman Saha
 Mobile No. **7718371840**
 Course **B. Pharmacy**
 Address **Moharak Pur, Panchgnam (A.R.S)**
 towards **Alumni**
 Rupees in words **Five hundred only**
 by Cash / **500/-** /

Rs. **500/-** Signature **Zah**

VAAGDEVI PHARMACY COLLEGE ALUMNI ASSOCIATION
 Regd. No. 96 of 2022
 (Under the Telangana Societies Registration Act 35 of 2001)
VAAGDEVI PHARMACY COLLEGE
 BOLLIKUNTA, Khammam Road, Warangal - 506 005 (T.S.)

No. **1113** RECEIPT Date

Received with thanks from Mr. / Mrs. / Miss
S. Raj Kumar
 Mobile No. **9125450212**
 Course **Pharm-D**
 Address **vij. Kistapur road chinnakatur dist - Siddipet**
 towards **500/-**
 Rupees in words **five hundred rupees only**
 by Cash / /

Rs. **500/-** Signature **Zah**



[Handwritten Signature]
 Principal
 Vaagdevi Pharmacy College
 Warangal-506005 (T.S.)