



Hon. Shri. Babanrao Pachpute Vichardhara Trust's Group of Institutions
Faculty of Pharmacy

A/P-Kashti, Tal-Shrigonda, Dist-Ahmednagar, Pin- 414701

Approved by PCI, New Delhi, Affiliated to Savitribai Phule Pune University, Pune & MSBTE, Mumbai.

Website – www.parikrama.edu.in, Phone – 9766126772, Email – pariphr@gmail.com

Vision – 'To serve with high quality education for development of students as competent pharmacy professionals for the upliftment of socio-economic status in rural areas'



5.4.2. Alumni contribution during the year (INR in Lakhs)

Particulars	Amount (Rs)
Total available balance as on 04/07/2024	777003
Opening balance	60543
Interest earned	411
Interest earned	418
Interest earned	425
Funds received in 2023-24	705656


PRINCIPAL
H.S.B.P.V.T'S GROUP OF INSTITUTION'S
Faculty of Pharmacy
Kashti, Tal-Shrigonda, Dist-A.Nagar



UNION BANK OF INDIA
KASHTI
AT AND POST KASHTI, TALUKA SHRIGONDA,
DIST.AHMEDNAGAR
PHONE: 02487-231522

TO:

DATE: 26-09-2024

M/S PARIKRAMA COLLEGE OF PHARMACY MAJI VIDYARTHI ASSOCIATION
AT AND POST KASHTI
TALUKA SHRIGONDA DIST AHMEDNAGAR
KASHTI-414701
MAHARASHTRA, INDIA
Village : 558501 -Kasti

CUST ID : 900004225 EMAIL ID:NIRMALSUNIL@GMAIL.COM

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 26-09-2024 SBGEN-A/C NO: 322702010029536 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				60,543.00	60,543.00Cr
04-04-2023	322702010029536:Int.Pd:01-01-2023 to 31-03-2023			411.00	60,954.00Cr
03-07-2023	322702010029536:Int.Pd:01-04-2023 to 30-06-2023			418.00	61,372.00Cr
03-10-2023	322702010029536:Int.Pd:01-07-2023 to 30-09-2023			425.00	61,797.00Cr
28-11-2023	BY CASH			100.00	61,897.00Cr
22-12-2023	BY CASH			1,000.00	62,897.00Cr
22-12-2023	BY CASH			1,000.00	63,897.00Cr
22-12-2023	BY CASH			1,000.00	64,897.00Cr
22-12-2023	BY CASH			1,000.00	65,897.00Cr
22-12-2023	BY CASH			1,000.00	66,897.00Cr
22-12-2023	BY CASH			1,000.00	67,897.00Cr
22-12-2023	BY CASH			1,000.00	68,897.00Cr
22-12-2023	BY CASH			1,000.00	69,897.00Cr
22-12-2023	BY CASH			1,000.00	70,897.00Cr
22-12-2023	BY CASH			1,000.00	71,897.00Cr
22-12-2023	BY CASH			1,000.00	72,897.00Cr
22-12-2023	BY CASH			1,000.00	73,897.00Cr
22-12-2023	BY CASH			1,000.00	74,897.00Cr
22-12-2023	BY CASH			1,000.00	75,897.00Cr
22-12-2023	BY CASH			1,000.00	76,897.00Cr
22-12-2023	BY CASH			1,000.00	77,897.00Cr
22-12-2023	BY CASH			1,000.00	78,897.00Cr
22-12-2023	BY CASH			1,000.00	79,897.00Cr
22-12-2023	BY CASH			1,000.00	80,897.00Cr
22-12-2023	BY CASH			1,000.00	81,897.00Cr
22-12-2023	BY CASH			1,000.00	82,897.00Cr
22-12-2023	BY CASH			1,000.00	83,897.00Cr
22-12-2023	BY CASH			1,000.00	84,897.00Cr
22-12-2023	BY CASH			1,000.00	85,897.00Cr
22-12-2023	BY CASH			1,000.00	86,897.00Cr
22-12-2023	BY CASH			1,000.00	87,897.00Cr
22-12-2023	BY CASH			1,000.00	88,897.00Cr
22-12-2023	BY CASH			1,000.00	89,897.00Cr
22-12-2023	BY CASH			1,000.00	90,897.00Cr
22-12-2023	BY CASH			1,000.00	91,897.00Cr
22-12-2023	BY CASH			1,000.00	92,897.00Cr
22-12-2023	BY CASH			1,000.00	93,897.00Cr
22-12-2023	BY CASH			1,000.00	94,897.00Cr
22-12-2023	BY CASH			1,000.00	95,897.00Cr
22-12-2023	BY CASH			1,000.00	96,897.00Cr
Cumulative Totals:			0	96,897.00	96,897.00Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-12-2023	BY CASH			1,000.00	97,897.00Cr
22-12-2023	BY CASH			1,000.00	98,897.00Cr
22-12-2023	BY CASH			1,000.00	99,897.00Cr
22-12-2023	BY CASH			1,000.00	1,00,897.00Cr
22-12-2023	BY CASH			1,000.00	1,01,897.00Cr
22-12-2023	BY CASH			1,000.00	1,02,897.00Cr
22-12-2023	BY CASH			1,000.00	1,03,897.00Cr
22-12-2023	BY CASH			1,000.00	1,04,897.00Cr
22-12-2023	BY CASH			1,000.00	1,05,897.00Cr
22-12-2023	BY CASH			1,000.00	1,06,897.00Cr
22-12-2023	BY CASH			1,000.00	1,07,897.00Cr
22-12-2023	BY CASH			1,000.00	1,08,897.00Cr
22-12-2023	BY CASH			1,000.00	1,09,897.00Cr
22-12-2023	BY CASH			1,000.00	1,10,897.00Cr
27-12-2023	BY CASH			1,000.00	1,11,897.00Cr
27-12-2023	BY CASH			1,000.00	1,12,897.00Cr
27-12-2023	BY CASH			1,000.00	1,13,897.00Cr
27-12-2023	BY CASH			1,000.00	1,14,897.00Cr
27-12-2023	BY CASH			1,000.00	1,15,897.00Cr
27-12-2023	BY CASH			1,000.00	1,16,897.00Cr
27-12-2023	BY CASH			1,000.00	1,17,897.00Cr
27-12-2023	BY CASH			1,000.00	1,18,897.00Cr
27-12-2023	BY CASH			1,000.00	1,19,897.00Cr
27-12-2023	BY CASH			1,000.00	1,20,897.00Cr
27-12-2023	BY CASH			1,000.00	1,21,897.00Cr
27-12-2023	BY CASH			1,000.00	1,22,897.00Cr
27-12-2023	BY CASH			1,000.00	1,23,897.00Cr
27-12-2023	BY CASH			1,000.00	1,24,897.00Cr
27-12-2023	BY CASH			1,000.00	1,25,897.00Cr
27-12-2023	BY CASH			1,000.00	1,26,897.00Cr
27-12-2023	BY CASH			1,000.00	1,27,897.00Cr
27-12-2023	BY CASH			1,000.00	1,28,897.00Cr
27-12-2023	BY CASH			1,000.00	1,29,897.00Cr
27-12-2023	BY CASH			1,000.00	1,30,897.00Cr
27-12-2023	BY CASH			1,000.00	1,31,897.00Cr
27-12-2023	BY CASH			1,000.00	1,32,897.00Cr
27-12-2023	BY CASH			1,000.00	1,33,897.00Cr
27-12-2023	BY CASH			1,000.00	1,34,897.00Cr
27-12-2023	BY CASH			1,000.00	1,35,897.00Cr
27-12-2023	BY CASH			1,000.00	1,36,897.00Cr
27-12-2023	BY CASH			1,000.00	1,37,897.00Cr
27-12-2023	BY CASH			1,000.00	1,38,897.00Cr
27-12-2023	BY CASH			1,000.00	1,39,897.00Cr
27-12-2023	BY CASH			1,000.00	1,40,897.00Cr
27-12-2023	BY CASH			1,000.00	1,41,897.00Cr
27-12-2023	BY CASH			1,000.00	1,42,897.00Cr
27-12-2023	BY CASH			1,000.00	1,43,897.00Cr
27-12-2023	BY CASH			1,000.00	1,44,897.00Cr
27-12-2023	BY CASH			1,000.00	1,45,897.00Cr
27-12-2023	BY CASH			1,000.00	1,46,897.00Cr
Cumulative Totals:			0	1,46,897.00	1,46,897.00Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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27-12-2023	BY CASH	1,000.00	1,47,897.00Cr
27-12-2023	BY CASH	1,000.00	1,48,897.00Cr
27-12-2023	BY CASH	1,000.00	1,49,897.00Cr
27-12-2023	BY CASH	1,000.00	1,50,897.00Cr
27-12-2023	BY CASH	1,000.00	1,51,897.00Cr
27-12-2023	BY CASH	1,000.00	1,52,897.00Cr
27-12-2023	BY CASH	1,000.00	1,53,897.00Cr
27-12-2023	BY CASH	1,000.00	1,54,897.00Cr
27-12-2023	BY CASH	1,000.00	1,55,897.00Cr
27-12-2023	BY CASH	1,000.00	1,56,897.00Cr
27-12-2023	BY CASH	1,000.00	1,57,897.00Cr
27-12-2023	BY CASH	1,000.00	1,58,897.00Cr
27-12-2023	BY CASH	1,000.00	1,59,897.00Cr
27-12-2023	BY CASH	1,000.00	1,60,897.00Cr
27-12-2023	BY CASH	1,000.00	1,61,897.00Cr
27-12-2023	BY CASH	1,000.00	1,62,897.00Cr
27-12-2023	BY CASH	1,000.00	1,63,897.00Cr
27-12-2023	BY CASH	1,000.00	1,64,897.00Cr
27-12-2023	BY CASH	1,000.00	1,65,897.00Cr
27-12-2023	BY CASH	1,000.00	1,66,897.00Cr
27-12-2023	BY CASH	1,000.00	1,67,897.00Cr
27-12-2023	BY CASH	1,000.00	1,68,897.00Cr
27-12-2023	BY CASH	1,000.00	1,69,897.00Cr
27-12-2023	BY CASH	1,000.00	1,70,897.00Cr
27-12-2023	BY CASH	1,000.00	1,71,897.00Cr
27-12-2023	BY CASH	1,000.00	1,72,897.00Cr
27-12-2023	BY CASH	1,000.00	1,73,897.00Cr
27-12-2023	BY CASH	1,000.00	1,74,897.00Cr
27-12-2023	BY CASH	1,000.00	1,75,897.00Cr
27-12-2023	BY CASH	1,000.00	1,76,897.00Cr
27-12-2023	BY CASH	1,000.00	1,77,897.00Cr
27-12-2023	BY CASH	1,000.00	1,78,897.00Cr
27-12-2023	BY CASH	1,000.00	1,79,897.00Cr
27-12-2023	BY CASH	1,000.00	1,80,897.00Cr
27-12-2023	BY CASH	1,000.00	1,81,897.00Cr
27-12-2023	BY CASH	1,000.00	1,82,897.00Cr
27-12-2023	BY CASH	1,000.00	1,83,897.00Cr
27-12-2023	BY CASH	1,000.00	1,84,897.00Cr
27-12-2023	BY CASH	1,000.00	1,85,897.00Cr
27-12-2023	BY CASH	1,000.00	1,86,897.00Cr
27-12-2023	BY CASH	1,000.00	1,87,897.00Cr
27-12-2023	BY CASH	1,000.00	1,88,897.00Cr
27-12-2023	BY CASH	1,000.00	1,89,897.00Cr
27-12-2023	BY CASH	1,000.00	1,90,897.00Cr
27-12-2023	BY CASH	1,000.00	1,91,897.00Cr
27-12-2023	BY CASH	1,000.00	1,92,897.00Cr
27-12-2023	BY CASH	1,000.00	1,93,897.00Cr
27-12-2023	BY CASH	1,000.00	1,94,897.00Cr
27-12-2023	BY CASH	1,000.00	1,95,897.00Cr
27-12-2023	BY CASH	1,000.00	1,96,897.00Cr

Cumulative Totals: 0 1,96,897.00 1,96,897.00Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 26-09-2024 A/C : 322702010029536

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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27-12-2023	BY CASH	1,000.00	1,97,897.00Cr
27-12-2023	BY CASH	1,000.00	1,98,897.00Cr
27-12-2023	BY CASH	1,000.00	1,99,897.00Cr
27-12-2023	BY CASH	1,000.00	2,00,897.00Cr
27-12-2023	BY CASH	1,000.00	2,01,897.00Cr
27-12-2023	BY CASH	1,000.00	2,02,897.00Cr
27-12-2023	BY CASH	1,000.00	2,03,897.00Cr
27-12-2023	BY CASH	1,000.00	2,04,897.00Cr
27-12-2023	BY CASH	1,000.00	2,05,897.00Cr
27-12-2023	BY CASH	1,000.00	2,06,897.00Cr
27-12-2023	BY CASH	1,000.00	2,07,897.00Cr
27-12-2023	BY CASH	1,000.00	2,08,897.00Cr
27-12-2023	BY CASH	1,000.00	2,09,897.00Cr
27-12-2023	BY CASH	1,000.00	2,10,897.00Cr
27-12-2023	BY CASH	1,000.00	2,11,897.00Cr
27-12-2023	BY CASH	1,000.00	2,12,897.00Cr
27-12-2023	BY CASH	1,000.00	2,13,897.00Cr
27-12-2023	BY CASH	1,000.00	2,14,897.00Cr
27-12-2023	BY CASH	1,000.00	2,15,897.00Cr
27-12-2023	BY CASH	1,000.00	2,16,897.00Cr
27-12-2023	BY CASH	1,000.00	2,17,897.00Cr
27-12-2023	BY CASH	1,000.00	2,18,897.00Cr
27-12-2023	BY CASH	1,000.00	2,19,897.00Cr
27-12-2023	BY CASH	1,000.00	2,20,897.00Cr
27-12-2023	BY CASH	1,000.00	2,21,897.00Cr
27-12-2023	BY CASH	1,000.00	2,22,897.00Cr
27-12-2023	BY CASH	1,000.00	2,23,897.00Cr
27-12-2023	BY CASH	1,000.00	2,24,897.00Cr
27-12-2023	BY CASH	1,000.00	2,25,897.00Cr
27-12-2023	BY CASH	1,000.00	2,26,897.00Cr
27-12-2023	BY CASH	1,000.00	2,27,897.00Cr
27-12-2023	BY CASH	1,000.00	2,28,897.00Cr
27-12-2023	BY CASH	1,000.00	2,29,897.00Cr
27-12-2023	BY CASH	1,000.00	2,30,897.00Cr
27-12-2023	BY CASH	1,000.00	2,31,897.00Cr
27-12-2023	BY CASH	1,000.00	2,32,897.00Cr
27-12-2023	BY CASH	1,000.00	2,33,897.00Cr
27-12-2023	BY CASH	1,000.00	2,34,897.00Cr
27-12-2023	BY CASH	1,000.00	2,35,897.00Cr
27-12-2023	BY CASH	1,000.00	2,36,897.00Cr
27-12-2023	BY CASH	1,000.00	2,37,897.00Cr
27-12-2023	BY CASH	1,000.00	2,38,897.00Cr
27-12-2023	BY CASH	1,000.00	2,39,897.00Cr
27-12-2023	BY CASH	1,000.00	2,40,897.00Cr
27-12-2023	BY CASH	1,000.00	2,41,897.00Cr
27-12-2023	BY CASH	1,000.00	2,42,897.00Cr
27-12-2023	BY CASH	1,000.00	2,43,897.00Cr
27-12-2023	BY CASH	1,000.00	2,44,897.00Cr
27-12-2023	BY CASH	1,000.00	2,45,897.00Cr
27-12-2023	BY CASH	1,000.00	2,46,897.00Cr
----- Cumulative Totals:		0	2,46,897.00
-----			2,46,897.00Cr

32270,powappsrv4,SD873131

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 26-09-2024 A/C : 322702010029536

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-12-2023	BY CASH			1,000.00	2,47,897.00Cr
27-12-2023	BY CASH			1,000.00	2,48,897.00Cr
27-12-2023	BY CASH			1,000.00	2,49,897.00Cr

27-12-2023	BY CASH	1,000.00	2,50,897.00Cr	
27-12-2023	BY CASH	1,000.00	2,51,897.00Cr	
27-12-2023	BY CASH	1,000.00	2,52,897.00Cr	
27-12-2023	BY CASH	1,000.00	2,53,897.00Cr	
27-12-2023	BY CASH	1,000.00	2,54,897.00Cr	
27-12-2023	BY CASH	1,000.00	2,55,897.00Cr	
27-12-2023	BY CASH	1,000.00	2,56,897.00Cr	
27-12-2023	BY CASH	1,000.00	2,57,897.00Cr	
27-12-2023	BY CASH	1,000.00	2,58,897.00Cr	
27-12-2023	BY CASH	1,000.00	2,59,897.00Cr	
27-12-2023	BY CASH	1,000.00	2,60,897.00Cr	
27-12-2023	BY CASH	1,000.00	2,61,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,62,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,63,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,64,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,65,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,66,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,67,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,68,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,69,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,70,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,71,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,72,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,73,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,74,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,75,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,76,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,77,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,78,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,79,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,80,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,81,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,82,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,83,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,84,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,85,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,86,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,87,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,88,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,89,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,90,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,91,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,92,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,93,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,94,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,95,897.00Cr	
28-12-2023	BY CASH	1,000.00	2,96,897.00Cr	
----- Cumulative Totals:		0	2,96,897.00	2,96,897.00Cr

32270,powappsrv4,SD873131

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 26-09-2024 A/C : 322702010029536

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

28-12-2023	BY CASH			1,000.00	2,97,897.00Cr
28-12-2023	BY CASH			1,000.00	2,98,897.00Cr
28-12-2023	BY CASH			1,000.00	2,99,897.00Cr
28-12-2023	BY CASH			1,000.00	3,00,897.00Cr
28-12-2023	BY CASH			1,000.00	3,01,897.00Cr
28-12-2023	BY CASH			1,000.00	3,02,897.00Cr

28-12-2023	BY CASH		1,000.00	3,03,897.00Cr
28-12-2023	BY CASH		1,000.00	3,04,897.00Cr
28-12-2023	BY CASH		1,000.00	3,05,897.00Cr
28-12-2023	BY CASH		1,000.00	3,06,897.00Cr
28-12-2023	BY CASH		1,000.00	3,07,897.00Cr
28-12-2023	BY CASH		1,000.00	3,08,897.00Cr
28-12-2023	BY CASH		1,000.00	3,09,897.00Cr
28-12-2023	BY CASH		1,000.00	3,10,897.00Cr
29-12-2023	BY CASH		1,000.00	3,11,897.00Cr
29-12-2023	BY CASH		1,000.00	3,12,897.00Cr
29-12-2023	BY CASH		1,000.00	3,13,897.00Cr
29-12-2023	BY CASH		1,000.00	3,14,897.00Cr
29-12-2023	BY CASH		1,000.00	3,15,897.00Cr
29-12-2023	BY CASH		1,000.00	3,16,897.00Cr
29-12-2023	BY CASH		1,000.00	3,17,897.00Cr
29-12-2023	BY CASH		1,000.00	3,18,897.00Cr
29-12-2023	BY CASH		1,000.00	3,19,897.00Cr
29-12-2023	BY CASH		1,000.00	3,20,897.00Cr
29-12-2023	BY CASH		1,000.00	3,21,897.00Cr
29-12-2023	BY CASH		1,000.00	3,22,897.00Cr
29-12-2023	BY CASH		1,000.00	3,23,897.00Cr
29-12-2023	BY CASH		1,000.00	3,24,897.00Cr
29-12-2023	BY CASH		1,000.00	3,25,897.00Cr
29-12-2023	BY CASH		1,000.00	3,26,897.00Cr
29-12-2023	BY CASH		1,000.00	3,27,897.00Cr
29-12-2023	BY CASH		1,000.00	3,28,897.00Cr
29-12-2023	BY CASH		1,000.00	3,29,897.00Cr
29-12-2023	BY CASH		1,000.00	3,30,897.00Cr
29-12-2023	BY CASH		1,000.00	3,31,897.00Cr
29-12-2023	BY CASH		1,000.00	3,32,897.00Cr
29-12-2023	BY CASH		1,000.00	3,33,897.00Cr
29-12-2023	BY CASH		1,000.00	3,34,897.00Cr
29-12-2023	BY CASH		1,000.00	3,35,897.00Cr
29-12-2023	BY CASH		1,000.00	3,36,897.00Cr
29-12-2023	BY CASH		1,000.00	3,37,897.00Cr
29-12-2023	BY CASH		1,000.00	3,38,897.00Cr
29-12-2023	BY CASH		1,000.00	3,39,897.00Cr
29-12-2023	BY CASH		1,000.00	3,40,897.00Cr
29-12-2023	BY CASH		1,000.00	3,41,897.00Cr
29-12-2023	BY CASH		1,000.00	3,42,897.00Cr
29-12-2023	BY CASH		1,000.00	3,43,897.00Cr
29-12-2023	BY CASH		1,000.00	3,44,897.00Cr
29-12-2023	BY CASH		1,000.00	3,45,897.00Cr
29-12-2023	BY CASH		1,000.00	3,46,897.00Cr

Cumulative Totals:		0	3,46,897.00	3,46,897.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 26-09-2024 A/C : 322702010029536

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-12-2023	BY CASH			1,000.00	3,47,897.00Cr
29-12-2023	BY CASH			1,000.00	3,48,897.00Cr
29-12-2023	BY CASH			1,000.00	3,49,897.00Cr
29-12-2023	BY CASH			1,000.00	3,50,897.00Cr
29-12-2023	BY CASH			1,000.00	3,51,897.00Cr
29-12-2023	BY CASH			1,000.00	3,52,897.00Cr
29-12-2023	BY CASH			1,000.00	3,53,897.00Cr
29-12-2023	BY CASH			1,000.00	3,54,897.00Cr
29-12-2023	BY CASH			1,000.00	3,55,897.00Cr

29-12-2023 BY CASH	1,000.00	3,56,897.00Cr
29-12-2023 BY CASH	1,000.00	3,57,897.00Cr
29-12-2023 BY CASH	1,000.00	3,58,897.00Cr
29-12-2023 BY CASH	1,000.00	3,59,897.00Cr
30-12-2023 BY CASH	1,000.00	3,60,897.00Cr
30-12-2023 BY CASH	1,000.00	3,61,897.00Cr
30-12-2023 BY CASH	1,000.00	3,62,897.00Cr
30-12-2023 BY CASH	1,000.00	3,63,897.00Cr
30-12-2023 BY CASH	1,000.00	3,64,897.00Cr
30-12-2023 BY CASH	1,000.00	3,65,897.00Cr
30-12-2023 BY CASH	1,000.00	3,66,897.00Cr
30-12-2023 BY CASH	1,000.00	3,67,897.00Cr
30-12-2023 BY CASH	1,000.00	3,68,897.00Cr
30-12-2023 BY CASH	1,000.00	3,69,897.00Cr
30-12-2023 BY CASH	1,000.00	3,70,897.00Cr
30-12-2023 BY CASH	1,000.00	3,71,897.00Cr
30-12-2023 BY CASH	1,000.00	3,72,897.00Cr
30-12-2023 BY CASH	1,000.00	3,73,897.00Cr
30-12-2023 BY CASH	1,000.00	3,74,897.00Cr
30-12-2023 BY CASH	1,000.00	3,75,897.00Cr
30-12-2023 BY CASH	1,000.00	3,76,897.00Cr
30-12-2023 BY CASH	1,000.00	3,77,897.00Cr
30-12-2023 BY CASH	1,000.00	3,78,897.00Cr
30-12-2023 BY CASH	1,000.00	3,79,897.00Cr
30-12-2023 BY CASH	1,000.00	3,80,897.00Cr
30-12-2023 BY CASH	1,000.00	3,81,897.00Cr
30-12-2023 BY CASH	1,000.00	3,82,897.00Cr
30-12-2023 BY CASH	1,000.00	3,83,897.00Cr
30-12-2023 BY CASH	1,000.00	3,84,897.00Cr
30-12-2023 BY CASH	1,000.00	3,85,897.00Cr
30-12-2023 BY CASH	1,000.00	3,86,897.00Cr
30-12-2023 BY CASH	1,000.00	3,87,897.00Cr
30-12-2023 BY CASH	1,000.00	3,88,897.00Cr
30-12-2023 BY CASH	1,000.00	3,89,897.00Cr
30-12-2023 BY CASH	1,000.00	3,90,897.00Cr
30-12-2023 BY CASH	1,000.00	3,91,897.00Cr
30-12-2023 BY CASH	1,000.00	3,92,897.00Cr
30-12-2023 BY CASH	1,000.00	3,93,897.00Cr
30-12-2023 BY CASH	1,000.00	3,94,897.00Cr
30-12-2023 BY CASH	1,000.00	3,95,897.00Cr
30-12-2023 BY CASH	1,000.00	3,96,897.00Cr

Cumulative Totals:	0	3,96,897.00

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 26-09-2024 A/C : 322702010029536

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-12-2023 BY CASH				1,000.00	3,97,897.00Cr
30-12-2023 BY CASH				1,000.00	3,98,897.00Cr
30-12-2023 BY CASH				1,000.00	3,99,897.00Cr
30-12-2023 BY CASH				1,000.00	4,00,897.00Cr
30-12-2023 BY CASH				1,000.00	4,01,897.00Cr
30-12-2023 BY CASH				1,000.00	4,02,897.00Cr
30-12-2023 BY CASH				1,000.00	4,03,897.00Cr
30-12-2023 BY CASH				1,000.00	4,04,897.00Cr
30-12-2023 BY CASH				1,000.00	4,05,897.00Cr
30-12-2023 BY CASH				1,000.00	4,06,897.00Cr
30-12-2023 BY CASH				1,000.00	4,07,897.00Cr
30-12-2023 BY CASH				1,000.00	4,08,897.00Cr

01-01-2024 BY CASH	1,000.00	4,09,897.00Cr
01-01-2024 BY CASH	1,000.00	4,10,897.00Cr
01-01-2024 BY CASH	1,000.00	4,11,897.00Cr
01-01-2024 BY CASH	1,000.00	4,12,897.00Cr
01-01-2024 BY CASH	1,000.00	4,13,897.00Cr
01-01-2024 BY CASH	1,000.00	4,14,897.00Cr
01-01-2024 BY CASH	1,000.00	4,15,897.00Cr
01-01-2024 BY CASH	1,000.00	4,16,897.00Cr
01-01-2024 BY CASH	1,000.00	4,17,897.00Cr
01-01-2024 BY CASH	1,000.00	4,18,897.00Cr
01-01-2024 BY CASH	1,000.00	4,19,897.00Cr
01-01-2024 BY CASH	1,000.00	4,20,897.00Cr
01-01-2024 BY CASH	1,000.00	4,21,897.00Cr
01-01-2024 BY CASH	1,000.00	4,22,897.00Cr
01-01-2024 BY CASH	1,000.00	4,23,897.00Cr
01-01-2024 BY CASH	1,000.00	4,24,897.00Cr
01-01-2024 BY CASH	1,000.00	4,25,897.00Cr
01-01-2024 BY CASH	1,000.00	4,26,897.00Cr
01-01-2024 BY CASH	1,000.00	4,27,897.00Cr
01-01-2024 BY CASH	1,000.00	4,28,897.00Cr
01-01-2024 BY CASH	1,000.00	4,29,897.00Cr
01-01-2024 BY CASH	1,000.00	4,30,897.00Cr
01-01-2024 BY CASH	1,000.00	4,31,897.00Cr
01-01-2024 BY CASH	1,000.00	4,32,897.00Cr
01-01-2024 BY CASH	1,000.00	4,33,897.00Cr
01-01-2024 BY CASH	1,000.00	4,34,897.00Cr
01-01-2024 BY CASH	1,000.00	4,35,897.00Cr
01-01-2024 BY CASH	1,000.00	4,36,897.00Cr
01-01-2024 BY CASH	1,000.00	4,37,897.00Cr
01-01-2024 BY CASH	1,000.00	4,38,897.00Cr
01-01-2024 BY CASH	1,000.00	4,39,897.00Cr
01-01-2024 BY CASH	1,000.00	4,40,897.00Cr
01-01-2024 BY CASH	1,000.00	4,41,897.00Cr
01-01-2024 BY CASH	1,000.00	4,42,897.00Cr
01-01-2024 BY CASH	1,000.00	4,43,897.00Cr
01-01-2024 BY CASH	1,000.00	4,44,897.00Cr
01-01-2024 BY CASH	1,000.00	4,45,897.00Cr
01-01-2024 BY CASH	1,000.00	4,46,897.00Cr

Cumulative Totals: 0 4,46,897.00 4,46,897.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 26-09-2024 A/C : 322702010029536

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-2024 BY CASH				1,000.00	4,47,897.00Cr
01-01-2024 BY CASH				1,000.00	4,48,897.00Cr
01-01-2024 BY CASH				1,000.00	4,49,897.00Cr
01-01-2024 BY CASH				1,000.00	4,50,897.00Cr
01-01-2024 BY CASH				1,000.00	4,51,897.00Cr
01-01-2024 BY CASH				1,000.00	4,52,897.00Cr
01-01-2024 BY CASH				1,000.00	4,53,897.00Cr
01-01-2024 BY CASH				1,000.00	4,54,897.00Cr
01-01-2024 BY CASH				1,000.00	4,55,897.00Cr
01-01-2024 BY CASH				1,000.00	4,56,897.00Cr
01-01-2024 BY CASH				1,000.00	4,57,897.00Cr
02-01-2024 322702010029536:Int.Pd:01-10-2023 to 31-12-2023			556.00		4,58,453.00Cr
02-01-2024 BY CASH				1,000.00	4,59,453.00Cr
02-01-2024 BY CASH				1,000.00	4,60,453.00Cr
02-01-2024 BY CASH				1,000.00	4,61,453.00Cr

02-01-2024 BY CASH	1,000.00	4,62,453.00Cr
02-01-2024 BY CASH	1,000.00	4,63,453.00Cr
02-01-2024 BY CASH	1,000.00	4,64,453.00Cr
02-01-2024 BY CASH	1,000.00	4,65,453.00Cr
02-01-2024 BY CASH	1,000.00	4,66,453.00Cr
02-01-2024 BY CASH	1,000.00	4,67,453.00Cr
02-01-2024 BY CASH	1,000.00	4,68,453.00Cr
02-01-2024 BY CASH	1,000.00	4,69,453.00Cr
02-01-2024 BY CASH	1,000.00	4,70,453.00Cr
02-01-2024 BY CASH	1,000.00	4,71,453.00Cr
02-01-2024 BY CASH	1,000.00	4,72,453.00Cr
02-01-2024 BY CASH	1,000.00	4,73,453.00Cr
02-01-2024 BY CASH	1,000.00	4,74,453.00Cr
02-01-2024 BY CASH	1,000.00	4,75,453.00Cr
02-01-2024 BY CASH	1,000.00	4,76,453.00Cr
02-01-2024 BY CASH	1,000.00	4,77,453.00Cr
02-01-2024 BY CASH	1,000.00	4,78,453.00Cr
02-01-2024 BY CASH	1,000.00	4,79,453.00Cr
02-01-2024 BY CASH	1,000.00	4,80,453.00Cr
02-01-2024 BY CASH	1,000.00	4,81,453.00Cr
02-01-2024 BY CASH	1,000.00	4,82,453.00Cr
02-01-2024 BY CASH	1,000.00	4,83,453.00Cr
02-01-2024 BY CASH	1,000.00	4,84,453.00Cr
02-01-2024 BY CASH	1,000.00	4,85,453.00Cr
02-01-2024 BY CASH	1,000.00	4,86,453.00Cr
02-01-2024 BY CASH	1,000.00	4,87,453.00Cr
02-01-2024 BY CASH	1,000.00	4,88,453.00Cr
02-01-2024 BY CASH	1,000.00	4,89,453.00Cr
02-01-2024 BY CASH	1,000.00	4,90,453.00Cr
02-01-2024 BY CASH	1,000.00	4,91,453.00Cr
02-01-2024 BY CASH	1,000.00	4,92,453.00Cr
02-01-2024 BY CASH	1,000.00	4,93,453.00Cr
02-01-2024 BY CASH	1,000.00	4,94,453.00Cr
02-01-2024 BY CASH	1,000.00	4,95,453.00Cr
02-01-2024 BY CASH	1,000.00	4,96,453.00Cr

Cumulative Totals: 0 4,96,453.00 4,96,453.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 26-09-2024 A/C : 322702010029536

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-01-2024 BY CASH				1,000.00	4,97,453.00Cr
02-01-2024 BY CASH				1,000.00	4,98,453.00Cr
02-01-2024 BY CASH				1,000.00	4,99,453.00Cr
02-01-2024 BY CASH				1,000.00	5,00,453.00Cr
02-01-2024 BY CASH				1,000.00	5,01,453.00Cr
02-01-2024 BY CASH				1,000.00	5,02,453.00Cr
02-01-2024 BY CASH				1,000.00	5,03,453.00Cr
02-01-2024 BY CASH				1,000.00	5,04,453.00Cr
02-01-2024 BY CASH				1,000.00	5,05,453.00Cr
02-01-2024 BY CASH				1,000.00	5,06,453.00Cr
02-01-2024 BY CASH				1,000.00	5,07,453.00Cr
03-01-2024 BY CASH				1,000.00	5,08,453.00Cr
03-01-2024 BY CASH				1,000.00	5,09,453.00Cr
03-01-2024 BY CASH				1,000.00	5,10,453.00Cr
03-01-2024 BY CASH				1,000.00	5,11,453.00Cr
03-01-2024 BY CASH				1,000.00	5,12,453.00Cr
03-01-2024 BY CASH				1,000.00	5,13,453.00Cr
03-01-2024 BY CASH				1,000.00	5,14,453.00Cr

03-01-2024 BY CASH	1,000.00	5,15,453.00Cr
03-01-2024 BY CASH	1,000.00	5,16,453.00Cr
03-01-2024 BY CASH	1,000.00	5,17,453.00Cr
03-01-2024 BY CASH	1,000.00	5,18,453.00Cr
03-01-2024 BY CASH	1,000.00	5,19,453.00Cr
03-01-2024 BY CASH	1,000.00	5,20,453.00Cr
03-01-2024 BY CASH	1,000.00	5,21,453.00Cr
03-01-2024 BY CASH	1,000.00	5,22,453.00Cr
03-01-2024 BY CASH	1,000.00	5,23,453.00Cr
03-01-2024 BY CASH	1,000.00	5,24,453.00Cr
03-01-2024 BY CASH	1,000.00	5,25,453.00Cr
03-01-2024 BY CASH	1,000.00	5,26,453.00Cr
03-01-2024 BY CASH	1,000.00	5,27,453.00Cr
03-01-2024 BY CASH	1,000.00	5,28,453.00Cr
03-01-2024 BY CASH	1,000.00	5,29,453.00Cr
03-01-2024 BY CASH	1,000.00	5,30,453.00Cr
03-01-2024 BY CASH	1,000.00	5,31,453.00Cr
03-01-2024 BY CASH	1,000.00	5,32,453.00Cr
03-01-2024 BY CASH	1,000.00	5,33,453.00Cr
03-01-2024 BY CASH	1,000.00	5,34,453.00Cr
03-01-2024 BY CASH	1,000.00	5,35,453.00Cr
03-01-2024 BY CASH	1,000.00	5,36,453.00Cr
03-01-2024 BY CASH	1,000.00	5,37,453.00Cr
03-01-2024 BY CASH	1,000.00	5,38,453.00Cr
03-01-2024 BY CASH	1,000.00	5,39,453.00Cr
03-01-2024 BY CASH	1,000.00	5,40,453.00Cr
03-01-2024 BY CASH	1,000.00	5,41,453.00Cr
03-01-2024 BY CASH	1,000.00	5,42,453.00Cr
03-01-2024 BY CASH	1,000.00	5,43,453.00Cr
03-01-2024 BY CASH	1,000.00	5,44,453.00Cr
03-01-2024 BY CASH	1,000.00	5,45,453.00Cr
03-01-2024 BY CASH	1,000.00	5,46,453.00Cr

Cumulative Totals:	0	5,46,453.00

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 26-09-2024 A/C : 322702010029536

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-01-2024 BY CASH				1,000.00	5,47,453.00Cr
03-01-2024 BY CASH				1,000.00	5,48,453.00Cr
03-01-2024 BY CASH				1,000.00	5,49,453.00Cr
03-01-2024 BY CASH				1,000.00	5,50,453.00Cr
03-01-2024 BY CASH				1,000.00	5,51,453.00Cr
03-01-2024 BY CASH				1,000.00	5,52,453.00Cr
03-01-2024 BY CASH				1,000.00	5,53,453.00Cr
03-01-2024 BY CASH				1,000.00	5,54,453.00Cr
03-01-2024 BY CASH				1,000.00	5,55,453.00Cr
03-01-2024 BY CASH				1,000.00	5,56,453.00Cr
10-01-2024 BY CASH				1,000.00	5,57,453.00Cr
10-01-2024 BY CASH				1,000.00	5,58,453.00Cr
10-01-2024 BY CASH				1,000.00	5,59,453.00Cr
10-01-2024 BY CASH				1,000.00	5,60,453.00Cr
10-01-2024 BY CASH				1,000.00	5,61,453.00Cr
10-01-2024 BY CASH				1,000.00	5,62,453.00Cr
10-01-2024 BY CASH				1,000.00	5,63,453.00Cr
10-01-2024 BY CASH				1,000.00	5,64,453.00Cr
10-01-2024 BY CASH				1,000.00	5,65,453.00Cr
10-01-2024 BY CASH				1,000.00	5,66,453.00Cr
10-01-2024 BY CASH				1,000.00	5,67,453.00Cr

10-01-2024	BY CASH	1,000.00	5,68,453.00Cr
10-01-2024	BY CASH	1,000.00	5,69,453.00Cr
10-01-2024	BY CASH	1,000.00	5,70,453.00Cr
10-01-2024	BY CASH	1,000.00	5,71,453.00Cr
10-01-2024	BY CASH	1,000.00	5,72,453.00Cr
10-01-2024	BY CASH	1,000.00	5,73,453.00Cr
10-01-2024	BY CASH	1,000.00	5,74,453.00Cr
10-01-2024	BY CASH	1,000.00	5,75,453.00Cr
10-01-2024	BY CASH	1,000.00	5,76,453.00Cr
10-01-2024	BY CASH	1,000.00	5,77,453.00Cr
10-01-2024	BY CASH	1,000.00	5,78,453.00Cr
10-01-2024	BY CASH	1,000.00	5,79,453.00Cr
10-01-2024	BY CASH	1,000.00	5,80,453.00Cr
10-01-2024	BY CASH	1,000.00	5,81,453.00Cr
10-01-2024	BY CASH	1,000.00	5,82,453.00Cr
10-01-2024	BY CASH	1,000.00	5,83,453.00Cr
10-01-2024	BY CASH	1,000.00	5,84,453.00Cr
10-01-2024	BY CASH	1,000.00	5,85,453.00Cr
10-01-2024	BY CASH	1,000.00	5,86,453.00Cr
10-01-2024	BY CASH	1,000.00	5,87,453.00Cr
10-01-2024	BY CASH	1,000.00	5,88,453.00Cr
10-01-2024	BY CASH	1,000.00	5,89,453.00Cr
10-01-2024	BY CASH	1,000.00	5,90,453.00Cr
10-01-2024	BY CASH	1,000.00	5,91,453.00Cr
10-01-2024	BY CASH	1,000.00	5,92,453.00Cr
10-01-2024	BY CASH	1,000.00	5,93,453.00Cr
10-01-2024	BY CASH	1,000.00	5,94,453.00Cr
10-01-2024	BY CASH	1,000.00	5,95,453.00Cr
10-01-2024	BY CASH	1,000.00	5,96,453.00Cr

Cumulative Totals:		0	5,96,453.00

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 26-09-2024 A/C : 322702010029536

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-01-2024	BY CASH			1,000.00	5,97,453.00Cr
10-01-2024	BY CASH			1,000.00	5,98,453.00Cr
10-01-2024	BY CASH			1,000.00	5,99,453.00Cr
10-01-2024	BY CASH			1,000.00	6,00,453.00Cr
10-01-2024	BY CASH			1,000.00	6,01,453.00Cr
10-01-2024	BY CASH			1,000.00	6,02,453.00Cr
10-01-2024	BY CASH			1,000.00	6,03,453.00Cr
10-01-2024	BY CASH			1,000.00	6,04,453.00Cr
10-01-2024	BY CASH			1,000.00	6,05,453.00Cr
18-03-2024	BY CASH			1,000.00	6,06,453.00Cr
18-03-2024	BY CASH			1,000.00	6,07,453.00Cr
18-03-2024	BY CASH			1,000.00	6,08,453.00Cr
18-03-2024	BY CASH			1,000.00	6,09,453.00Cr
18-03-2024	BY CASH			1,000.00	6,10,453.00Cr
18-03-2024	BY CASH			1,000.00	6,11,453.00Cr
18-03-2024	BY CASH			1,000.00	6,12,453.00Cr
18-03-2024	BY CASH			1,000.00	6,13,453.00Cr
18-03-2024	BY CASH			1,000.00	6,14,453.00Cr
18-03-2024	BY CASH			1,000.00	6,15,453.00Cr
18-03-2024	BY CASH			1,000.00	6,16,453.00Cr
18-03-2024	BY CASH			1,000.00	6,17,453.00Cr
18-03-2024	BY CASH			1,000.00	6,18,453.00Cr
18-03-2024	BY CASH			1,000.00	6,19,453.00Cr
18-03-2024	BY CASH			1,000.00	6,20,453.00Cr

18-03-2024	BY CASH		1,000.00	6,21,453.00Cr
18-03-2024	BY CASH		1,000.00	6,22,453.00Cr
18-03-2024	BY CASH		1,000.00	6,23,453.00Cr
18-03-2024	BY CASH		1,000.00	6,24,453.00Cr
18-03-2024	BY CASH		1,000.00	6,25,453.00Cr
18-03-2024	BY CASH		1,000.00	6,26,453.00Cr
18-03-2024	BY CASH		1,000.00	6,27,453.00Cr
18-03-2024	BY CASH		1,000.00	6,28,453.00Cr
18-03-2024	BY CASH		1,000.00	6,29,453.00Cr
18-03-2024	BY CASH		1,000.00	6,30,453.00Cr
18-03-2024	BY CASH		1,000.00	6,31,453.00Cr
18-03-2024	BY CASH		1,000.00	6,32,453.00Cr
18-03-2024	BY CASH		1,000.00	6,33,453.00Cr
18-03-2024	BY CASH		1,000.00	6,34,453.00Cr
18-03-2024	BY CASH		1,000.00	6,35,453.00Cr
18-03-2024	BY CASH		1,000.00	6,36,453.00Cr
18-03-2024	BY CASH		1,000.00	6,37,453.00Cr
18-03-2024	BY CASH		1,000.00	6,38,453.00Cr
18-03-2024	BY CASH		1,000.00	6,39,453.00Cr
18-03-2024	BY CASH		1,000.00	6,40,453.00Cr
18-03-2024	BY CASH		1,000.00	6,41,453.00Cr
18-03-2024	BY CASH		1,000.00	6,42,453.00Cr
18-03-2024	BY CASH		1,000.00	6,43,453.00Cr
18-03-2024	BY CASH		1,000.00	6,44,453.00Cr
18-03-2024	BY CASH		1,000.00	6,45,453.00Cr
18-03-2024	BY CASH		1,000.00	6,46,453.00Cr

Cumulative Totals: 0 6,46,453.00 6,46,453.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 26-09-2024 A/C : 322702010029536

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-03-2024	BY CASH			1,000.00	6,47,453.00Cr
18-03-2024	BY CASH			1,000.00	6,48,453.00Cr
18-03-2024	BY CASH			1,000.00	6,49,453.00Cr
18-03-2024	BY CASH			1,000.00	6,50,453.00Cr
18-03-2024	BY CASH			1,000.00	6,51,453.00Cr
18-03-2024	BY CASH			1,000.00	6,52,453.00Cr
18-03-2024	BY CASH			1,000.00	6,53,453.00Cr
18-03-2024	BY CASH			1,000.00	6,54,453.00Cr
19-03-2024	BY CASH			1,000.00	6,55,453.00Cr
19-03-2024	BY CASH			1,000.00	6,56,453.00Cr
19-03-2024	BY CASH			1,000.00	6,57,453.00Cr
19-03-2024	BY CASH			1,000.00	6,58,453.00Cr
19-03-2024	BY CASH			1,000.00	6,59,453.00Cr
19-03-2024	BY CASH			1,000.00	6,60,453.00Cr
19-03-2024	BY CASH			1,000.00	6,61,453.00Cr
19-03-2024	BY CASH			1,000.00	6,62,453.00Cr
19-03-2024	BY CASH			1,000.00	6,63,453.00Cr
19-03-2024	BY CASH			1,000.00	6,64,453.00Cr
19-03-2024	BY CASH			1,000.00	6,65,453.00Cr
19-03-2024	BY CASH			1,000.00	6,66,453.00Cr
19-03-2024	BY CASH			1,000.00	6,67,453.00Cr
19-03-2024	BY CASH			1,000.00	6,68,453.00Cr
19-03-2024	BY CASH			1,000.00	6,69,453.00Cr
19-03-2024	BY CASH			1,000.00	6,70,453.00Cr
19-03-2024	BY CASH			1,000.00	6,71,453.00Cr
19-03-2024	BY CASH			1,000.00	6,72,453.00Cr
19-03-2024	BY CASH			1,000.00	6,73,453.00Cr

19-03-2024	BY CASH		1,000.00	6,74,453.00Cr
19-03-2024	BY CASH		1,000.00	6,75,453.00Cr
19-03-2024	BY CASH		1,000.00	6,76,453.00Cr
19-03-2024	BY CASH		1,000.00	6,77,453.00Cr
19-03-2024	BY CASH		1,000.00	6,78,453.00Cr
19-03-2024	BY CASH		1,000.00	6,79,453.00Cr
19-03-2024	BY CASH		1,000.00	6,80,453.00Cr
19-03-2024	BY CASH		1,000.00	6,81,453.00Cr
19-03-2024	BY CASH		1,000.00	6,82,453.00Cr
19-03-2024	BY CASH		1,000.00	6,83,453.00Cr
19-03-2024	BY CASH		1,000.00	6,84,453.00Cr
19-03-2024	BY CASH		1,000.00	6,85,453.00Cr
19-03-2024	BY CASH		1,000.00	6,86,453.00Cr
19-03-2024	BY CASH		1,000.00	6,87,453.00Cr
19-03-2024	BY CASH		1,000.00	6,88,453.00Cr
19-03-2024	BY CASH		1,000.00	6,89,453.00Cr
19-03-2024	BY CASH		1,000.00	6,90,453.00Cr
19-03-2024	BY CASH		1,000.00	6,91,453.00Cr
19-03-2024	BY CASH		1,000.00	6,92,453.00Cr
19-03-2024	BY CASH		1,000.00	6,93,453.00Cr
19-03-2024	BY CASH		1,000.00	6,94,453.00Cr
19-03-2024	BY CASH		1,000.00	6,95,453.00Cr
19-03-2024	BY CASH		1,000.00	6,96,453.00Cr

Cumulative Totals:		0	6,96,453.00	6,96,453.00Cr

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UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 26-09-2024 A/C : 322702010029536

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

19-03-2024	BY CASH			1,000.00	6,97,453.00Cr
19-03-2024	BY CASH			1,000.00	6,98,453.00Cr
19-03-2024	BY CASH			1,000.00	6,99,453.00Cr
19-03-2024	BY CASH			1,000.00	7,00,453.00Cr
19-03-2024	BY CASH			1,000.00	7,01,453.00Cr
19-03-2024	BY CASH			1,000.00	7,02,453.00Cr
19-03-2024	BY CASH			1,000.00	7,03,453.00Cr
21-03-2024	BY CASH			1,000.00	7,04,453.00Cr
21-03-2024	BY CASH			1,000.00	7,05,453.00Cr
21-03-2024	BY CASH			1,000.00	7,06,453.00Cr
21-03-2024	BY CASH			1,000.00	7,07,453.00Cr
21-03-2024	BY CASH			1,000.00	7,08,453.00Cr
21-03-2024	BY CASH			1,000.00	7,09,453.00Cr
21-03-2024	BY CASH			1,000.00	7,10,453.00Cr
21-03-2024	BY CASH			1,000.00	7,11,453.00Cr
21-03-2024	BY CASH			1,000.00	7,12,453.00Cr
21-03-2024	BY CASH			1,000.00	7,13,453.00Cr
21-03-2024	BY CASH			1,000.00	7,14,453.00Cr
21-03-2024	BY CASH			1,000.00	7,15,453.00Cr
21-03-2024	BY CASH			1,000.00	7,16,453.00Cr
21-03-2024	BY CASH			1,000.00	7,17,453.00Cr
21-03-2024	BY CASH			1,000.00	7,18,453.00Cr
21-03-2024	BY CASH			1,000.00	7,19,453.00Cr
21-03-2024	BY CASH			1,000.00	7,20,453.00Cr
21-03-2024	BY CASH			1,000.00	7,21,453.00Cr
21-03-2024	BY CASH			1,000.00	7,22,453.00Cr
21-03-2024	BY CASH			1,000.00	7,23,453.00Cr
21-03-2024	BY CASH			1,000.00	7,24,453.00Cr
21-03-2024	BY CASH			1,000.00	7,25,453.00Cr
21-03-2024	BY CASH			1,000.00	7,26,453.00Cr

21-03-2024 BY CASH		1,000.00	7,27,453.00Cr
21-03-2024 BY CASH		1,000.00	7,28,453.00Cr
21-03-2024 BY CASH		1,000.00	7,29,453.00Cr
21-03-2024 BY CASH		1,000.00	7,30,453.00Cr
21-03-2024 BY CASH		1,000.00	7,31,453.00Cr
21-03-2024 BY CASH		1,000.00	7,32,453.00Cr
21-03-2024 BY CASH		1,000.00	7,33,453.00Cr
21-03-2024 BY CASH		1,000.00	7,34,453.00Cr
21-03-2024 BY CASH		1,000.00	7,35,453.00Cr
21-03-2024 BY CASH		1,000.00	7,36,453.00Cr
21-03-2024 BY CASH		1,000.00	7,37,453.00Cr
21-03-2024 BY CASH		1,000.00	7,38,453.00Cr
21-03-2024 BY CASH		1,000.00	7,39,453.00Cr
21-03-2024 BY CASH		1,000.00	7,40,453.00Cr
21-03-2024 BY CASH		1,000.00	7,41,453.00Cr
21-03-2024 BY CASH		1,000.00	7,42,453.00Cr
21-03-2024 BY CASH		1,000.00	7,43,453.00Cr
21-03-2024 BY CASH		1,000.00	7,44,453.00Cr
21-03-2024 BY CASH		1,000.00	7,45,453.00Cr
21-03-2024 BY CASH		1,000.00	7,46,453.00Cr

Cumulative Totals:	0	7,46,453.00	7,46,453.00Cr

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PAGE: 1

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 26-09-2024 A/C : 322702010029536

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-03-2024 BY CASH				1,000.00	7,47,453.00Cr
21-03-2024 BY CASH				1,000.00	7,48,453.00Cr
21-03-2024 BY CASH				1,000.00	7,49,453.00Cr
21-03-2024 BY CASH				1,000.00	7,50,453.00Cr
21-03-2024 BY CASH				1,000.00	7,51,453.00Cr
21-03-2024 BY CASH				1,000.00	7,52,453.00Cr
21-03-2024 BY CASH				1,000.00	7,53,453.00Cr
21-03-2024 BY CASH				1,000.00	7,54,453.00Cr
21-03-2024 BY CASH				1,000.00	7,55,453.00Cr
21-03-2024 BY CASH				1,000.00	7,56,453.00Cr
21-03-2024 BY CASH				1,000.00	7,57,453.00Cr
21-03-2024 BY CASH				1,000.00	7,58,453.00Cr
21-03-2024 BY CASH				1,000.00	7,59,453.00Cr
21-03-2024 BY CASH				1,000.00	7,60,453.00Cr
21-03-2024 BY CASH				1,000.00	7,61,453.00Cr
21-03-2024 BY CASH				1,000.00	7,62,453.00Cr
21-03-2024 BY CASH				1,000.00	7,63,453.00Cr
21-03-2024 BY CASH				1,000.00	7,64,453.00Cr
21-03-2024 BY CASH				1,000.00	7,65,453.00Cr
21-03-2024 BY CASH				1,000.00	7,66,453.00Cr
21-03-2024 BY CASH				1,000.00	7,67,453.00Cr
08-04-2024	322702010029536:Int.Pd:01-01-2024 to 31-03-2024			4,259.00	7,71,712.00Cr
04-07-2024	322702010029536:Int.Pd:01-04-2024 to 30-06-2024			5,291.00	7,77,003.00Cr

Cumulative Totals:		0	7,77,003.00		7,77,003.00Cr

The Min. Balance Requirement in (Semi-Urban Br.) For SB Account is Rs 250 (without Cheque book) and Rs 500/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

To strengthen your Aadhaar, update your Aadhaar if 10 years old



FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for KASHTIis UBIN0532274/414026009

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid
inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed,modified,
cancelled by you any time during your lifetime

Manager

IFSC/MICR code for KASHTIis UBIN0532274/
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Registration No. MAH652/20/5

Name of the Public Trust : PARIKRAMA COLLEGE OF PHARMACY MAJI VIDARTHI ASSOCIATION

For the year ending : 31ST MARCH, 2024

(a)	Whether accounts are maintaining regularly and in accordance with the provisions of the Act and the Rules ;	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts ;	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
(e)	Whether a register of moveable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	YES
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	NO
(h)	The amounts of outstandings for more than one year and the amounts written off, if any;	NIL
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ;	NO
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
(k)	Alterations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	N.A.
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any person while in the management of the trust ;	NO
(m)	Whether the budget has been filed in the form provide by Rule 16A ;	NO
(n)	Whether the maximum and minimum number of the trustees is maintained ;	YES
(o)	Whether the meetings are held regularly as provided in such instrument ;	YES
(p)	Whether the Minute Books of the proceedings of the meeting is maintained ;	YES
(q)	Whether any of the trustees has any interest in the investment of the trust ;	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust ;	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL

PARIKRAMA COLLEGE OF PHARMACY MAJI VIDARTHI ASSOCIATION
AT POST KASHTI DISTRICT AHMEDNAGAR
DATE:28.12.2024
Place:Ahmednagar



For M/s. Shridatta Deshpande & Co.
Chartered Accountants
Shridatta S. Deshpande
Proprietor
M/s. Shridatta S. Deshpande
M/n.No.126398

[Vide Rule 17 (1)]
Name of the Public Trust PARIKRAMA COLLEGE OF PHARMACY MAJI VIDARTHI ASSOCIATION
Income and Expenditure Account for the year ending 31.3.2024 Registration No: MAH 652/20/5

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To <u>Expenditure in respect of properties:-</u> Rates, Taxes, Cesses Repaires and maintenance Salaries Insurance Depriciation (by way of provision of Adjustment) Other Expenses			By <u>Rent</u>		
To <u>Establishment Expenses</u>		1,00,500.00	By <u>Interest</u> on securities on TDS on Bank Account on FDR		2,508.00
To <u>Remueration to Trustees</u>			By <u>Dividend</u>		
To <u>Remueration (In the case of math)</u> to the head of the math, including his household expenditure, if any			By <u>Donations in Cash or Kind</u>		
To <u>Legal Expenses</u>			By <u>Grants Mahatama Gandhi National</u> Rural Employment Honarium		
To <u>Audit Fees</u>		2,500.00	By <u>Income From other Source</u> (in details as far as possible) Student Fees Member Subscription By TaxDeducted At Source		7,04,402.00
To <u>Contribution and Fees</u>			By <u>Transfer from Reserve</u>		
To <u>Amount Written off:</u> a) Bad Depts b) Loan Scholarship c) Irrecoverable Rents d) Other Items			By <u>Deficit carried over to Balance Sheet</u>		
To <u>Miscellaneous Expenses</u>					
To <u>Depriciation</u>					
To <u>Amount transferred to Resserve or Specific Funds</u>					
To <u>Expenditure on Objects of the Trust</u> a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable					
To <u>Surplus Carried over to Balance Sheet</u>		6,03,910.00			
Total...		7,06,910.00	Total...		7,06,910.00

As per our report of even date

Date:28/12/2024
Place:Ahmednagar

TRUSTEE



For M/s. Shridatta Deshpande & Co.
Chartered Accountants
Shridatta Deshpande
Proprietor
Shridatta & Deshpande
Mem.No.126398

Name of the Public Trust **PARIKRAMA COLLEGE OF PHARMACY MAJI VIDARTHI ASSOCIATION**
Balance Sheet as at 31.3.2024

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Funds or Corpus- Opening Fund	7,59,500.00		Immovable properties-[at cost]- Balance as per last Balance Sheet Computer		
Add :Student /Alumni fund during year		7,59,500.00	Additions during year		
Other Earmarked Funds-- (created under the provisions of the trust deed) or scheme out of the income Depreciation Funds			Less - Sales during year		
Sinking Fund			Depreciation up to date		
Reserve Fund			Investment- Note- The market value of the above Investment is Rs.		
Any other Fund (Building Fund)			FDR Union Bank		
Loans (Secured or Unsecured) From Trustees		5,14,100.00	Furniture & Fixtures- Balance as per last Balance Sheet		
From others			Additions during year		
Liabilities-- For expenses Audit Fees		8,500.00	Less - Sales during year		
For advances			Depreciation up to date		
For rent and other deposits			Loans (Secured or unsecured-Good/doubtful) Loan Scholarship		
For sundry credit Balance			Other Loans		
Income and expenditure Accounts-- Balance as per last Balance Sheet			Advances- To Trustees		
Less-Appropriation if any			To Employees		
Add Surplus as per Income and	6,03,910.00		To Contractors		
Add Surplus Expenditure Account			Fees receivable from parikrama college		7,05,000.00
Less:Deficit	(4,13,557.00)	1,90,353.00	* Income Outstanding- Rent		
			Interest		
			Other Income		
			Cash and Bank Balance- (a) Cash in Hand		7,57,453.00
			Bank Balances Union Bank		
			(b) With the trustees		
			(c) With the Manager		
			Income and Expenditure Account- Balance as per Balance Sheet Surplus		
			Less-Appropriation if any		
			Add Deficit as per income and		
			Less surplus Expenditure Account		
Total...		14,72,453.00	Total...		14,72,453.00

As per our report of even date

The above Balance Sheet to the best of my / our
belief contains a true account of the Funds and
Liabilities and of the Property Assets of the trust

Date:28.12.2024
Place:Ahmednagar

TRUSTEE



For M/s. Shridatta Deshpande & Co.
Chartered Accountants

Shridatta S. Deshpande
Shridatta S. Deshpande
Mem.No.126398

Statement of Income Liabe to Contribution for the Year ending
Name of the Public Trust PARIKRAMA COLLEGE OF PHARMACY MAJI VIDARTHI ASSOCIATION
Registration No. MAH 652/20/5
31ST MARCH, 2024

I	INCOME AS SHOWN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		NIL
(i)	Donation Received from other public/ Trust and Dharamadas		
(ii)	Grant received from Government & local authority		the trust is Exempt from
(iii)	Interest on Sinking or Depreciation Fund		the payment of trust fund contribution
(iv)	Amount spent for the purpose of secular education		
(v)	Amount spent for the purpose of medical relief		
(vi)	Amount spent to the purpose of vetermary treatment of animals		
(vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drough, flood fire or other natural calamity,		
(viii)	Deduction out of income from lands used for agriculture purpose		Nil
	a) land Revenue and local Fund Cess		Nil
	b) Rent payable to superior landlord		Nil
	c) Cost of production if lands are cultivated by trust		Nil
(ix)	Deduction out of income from lands used for non agriculture purpose:-		
	a) Assessment Cases and other Government or Municipal Taxes		Nil
	b) Ground rent payable to the superior landlord		Nil
	c) Insurance Premia		Nil
	d) Reparies at 10% of gross rent of Building		Nil
	e) Cost of collection at 4% of gross rent of building let cut.		Nil
(x)	Cost of Collection of income or receipts from securities stocks etc at one percent or such income		Nil
(xi)	Deduction on account of Receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent		Nil
	Gross Annual Income chargeable to contribution Rs.		

Certified that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the Schedule which have the effect of double deduction.

PARIKRAMA COLLEGE OF PHARMACY MAJI VIDARTHI ASSOCIATION
AT POST KASHTI DISTRICT AHMEDNAGAR

DATE:28.12.2024
Place:AHMEDNAGAR

For M/S Shridatta Deshpande & Co
Chartered Accountants

Shridatta S. Deshpande
Proprietor

UOIN:- 24126998 BKCYUM 5689



For M/s. Shridatta Deshpande & Co.
Chartered Accountants

Shridatta S. Deshpande
Proprietor
M/s. Shridatta Deshpande & Co.
Chartered Accountants

**PARIKRAMA COLLEGE OF PHARMACY MAJI VIDARTHI ASSOCIATION
AT POST KASTI
RECEIPTS & PAYMENTS FOR THE YEAR
For the year ended March 2024**

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To Opening Balance			By Alumini Meeting Expenses		20,000.00
Cash in Hand	-		By fees receivable from parikrama college		-
Union Bank Of India	60,543.00	60,543.00	By Guest Lecture		27,000.00
To Student Fees		-	By Cash in Hand		-
To Bank Interest		2,508.00	By Union Bank	7,67,453.00	7,67,453.00
To Student Fees		7,04,402.00	By Welfare Expenses		25,000.00
To Advances From Trustees		1,00,500.00	By Program		28,500.00
Total		8,67,953.00	Total		8,67,953.00



For M/s. Shridatta Deshpande & Co.
Chartered Accountants
Shridatta S. Deshpande
Proprietor
Shridatta S. Deshpande
Mem.No.126398