

UNION BANK OF INDIA
KURNOOL
40-30, PARK ROAD, KURNOOL,
DIST. KURNOOL, ANDHRA PRADESH,
PHONE: 08518-220873

TO:

M/S CORRESPONDENT MOTHER THERESA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH
H NO 46 1 N 1 P B NO 5 CHANIKYAPURI COLONY
A CAMP KURNOOL
KURNOOL-518002
ANDHRA PRADESH, INDIA

DATE: 14-09-2023

CUSI ID : 26227777

EMAIL ID:miperknlapindia@gmail.com

Nominee Reg. No: N STELLA SELENA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 13-03-2023 CAGEN-A/C NO: 354601010035254 CD GENRAL (CD GENRAL)INR

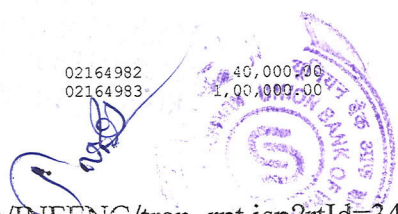
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-04-2023	Cash Trans Chrg for Amt:143700.000000		169.57	2,02,662.67	2,02,662.67Cr
05-04-2023	M BALAJAH	02164960	30,000.00		2,02,493.10Cr
05-04-2023	BY AUDIMULAPU SATHISH			30,000.00	1,72,493.10Cr
06-04-2023	RTGS:CORRESPONDENT MIPER APGBH04095930333			4,16,970.00	2,02,493.10Cr
	UTR Number APGBR52023040696930333				6,19,463.10Cr
	Sender Account 1150579745				
	Sender IFSC APGB0003193				
	Sender Bank ANDHRA PRAGATHI GRAMEENA BANK				
	Sender Branch KURNOOL OLD BUS STAND				
06-04-2023	M BALAJAH	02164963	20,000.00		5,99,463.10Cr
06-04-2023	SALARY FOR THE MONTH MARCH	02164961	5,96,120.00		3,343.10Cr
07-04-2023	UPIAB/309753143017/CR/MAMUDDU /UBIN/9573098309@ybl			10,000.00	13,343.10Cr
11-04-2023	BY CASH			38,000.00	51,343.10Cr
11-04-2023	BY AUDIMULAPU SATHISH			1,26,500.00	1,77,843.10Cr
11-04-2023	Y/S SALARY	02164965	40,000.00		1,37,843.10Cr
11-04-2023	Charges for PORD Customer Payment:UBINJ23101623951		17.41		1,37,825.69Cr
11-04-2023	NEFTO-JSW CEMENT LTD 000869885912	02164964	1,26,420.00		11,405.69Cr
	UTR Number UBINJ23101623951				
	Beneficiary Acct 13640001AP11N00569				
	Beneficiary IFSC UTIB0CCCH274				
	Beneficiary Bank AXIS BANK LTD				
	Beneficiary Branch CENTRALISED COLLECTION HUB				
17-04-2023	MOBFT from: AUDIMULAPU SATHISH/310711598282			50,000.00	61,405.69Cr
	MARKAPUR,MARKAPUR MAIN BRANCH				
18-04-2023	L BHASKAR	02164967	40,000.00		21,405.69Cr
18-04-2023	BY AUDIMULAPU SATHISH			4,00,000.00	4,21,405.69Cr
19-04-2023	DEBASISH DHAL	02164968	2,00,000.00		2,21,405.69Cr
19-04-2023	Y S JAGAN MOHAN REDDY	2164966	39,690.00		1,81,715.69Cr
	VIJAYAWADA,SERVICE BRANCH VIJAYAWADA				
	Collecting Bank STATE BANK OF INDIA				
	Collecting Branch STATE BANK OF INDIA (SBI)				
26-04-2023	MOBFT from: AUDIMULAPU SATHISH/311611484897			2,00,000.00	3,81,715.69Cr
	MARKAPUR,MARKAPUR MAIN BRANCH				
26-04-2023	D HARI NAIK	02164970	48,000.00		3,33,715.69Cr
27-04-2023	M PRABHAKAR REDDY	02164969	30,000.00		3,03,715.69Cr
	KURNOOL,VIGNANA MANDIR VIDYALAYA				
28-04-2023	S MD SHALIMIAH	02164971	38,140.00		2,65,575.69Cr
28-04-2023	NEFT:NTA NEET EXPENDITURE P118230237733515			1.00	2,65,576.69Cr
	UTR Number P118230237733515				
Cumulative Totals:			12,08,556.98	14,74,133.67	2,65,576.69Cr

35460,powappsrvi4,BF691013

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 13-09-2023 A/C : 354601010035254

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Account 86882010019471				
	Sender IFSC CNRB0000268				
	Sender Bank CANARA BANK				
	Sender Branch EAST OF KAILASH (
29-04-2023	B AYYANNA	02164972	15,000.00		2,50,576.69Cr
29-04-2023	R YEDUKONDALU RAO	02164973	48,000.00		2,02,576.69Cr
29-04-2023	S MD SHALIMIAH	02164974	15,000.00		1,87,576.69Cr
29-04-2023	S MD SHALIMIAH	02164975	2,300.00		1,85,276.69Cr
03-05-2023	NEFT:CORRESPONDENT MIPER APGBN23123932997			1,34,982.00	3,20,258.69Cr
	UTR Number APGBN23123932997				
	Sender Account 0000009115057974				
	Sender IFSC APGB0003193				
	Sender Bank ANDHRA PRAGATHI GRAMEENA BANK				
	Sender Branch KURNOOL OLD BUS STAND				
03-05-2023	TO NALLAPU SWAPNA	02164978	27,000.00		2,93,258.69Cr
03-05-2023	TO M SHAKIR BASHA	02164981	27,000.00		2,66,258.69Cr
03-05-2023	TO KORADA ANIL BABU	02164980	27,000.00		2,39,258.69Cr
03-05-2023	TO SREEJA KYREDDY	02164979	27,000.00		2,12,258.69Cr
03-05-2023	BY CASH 13791 KURNOOL MEDICAL COLLEGE			1,00,000.00	3,12,258.69Cr
	KURNOOL,KURNOOL MEDICAL COLLEGE				
04-05-2023	Cash Trans Chrg for Amt:75000.000000		177.00		3,12,081.69Cr
05-05-2023	UPIAB/312544186329/CR/MAMUDDU /UBIN/9573098309@ybl			40,000.00	3,52,081.69Cr
05-05-2023	NEFT:NTA NEET EXPENDITURE P125230239096765			1,79,874.00	5,31,955.69Cr
	UTR Number P125230239096765				
	Sender Account 86882010019471				
	Sender IFSC CNRB0000268				
	Sender Bank CANARA BANK				
	Sender Branch EAST OF KAILASH (
05-05-2023	YOUR SELF SALARY	02164982	40,000.00		4,91,955.69Cr
06-05-2023	S MD SHALIMIAH	02164983	1,00,000.00		3,91,955.69Cr
08-05-2023	MOBFT from: AUDIMULAPU SATHISH/312816031785			1,50,000.00	5,41,955.69Cr



PRINCIPAL
Mother Theresa Institute of
Pharmaceutical Education and Research
KURNOOL-518002. (A.P.)

07-06-2023	RTGS:CORRESPONDENT MIPER AFGBH06157930049 UTR Number APGBR52023060758930049 Sender Account 1150579745 Sender IFSC APGB0003193 Sender Bank ANDHRA PRAGATHI GRAMEENA BANK Sender Branch KURNOOL OLD BUS STAND		2,00,770.00		21,47,618.80Cr
07-06-2023	JUTURI RAVI KUMAR REDDY	02165001	11,000.00		21,36,618.80Cr
07-06-2023	Y/S	02165003	40,000.00		20,96,618.80Cr
07-06-2023	Y/S	02165002	1,35,000.00		19,61,618.80Cr
08-06-2023	BY CASH			1,25,000.00	20,86,618.80Cr
08-06-2023	Y/S	02165005	6,08,820.00		14,77,798.80Cr
09-06-2023	Cash Trans Chrg for Amt:75000.000000		88.50		14,77,710.30Cr
12-06-2023	UPIAB/316330296794/CR/MAMUDDU /UBIN/9573098309@ybl			3,000.00	14,80,710.30Cr
17-06-2023	L BHASKAR	02165006	1,00,000.00		13,80,710.30Cr
19-06-2023	Charges for PORD Customer Payment:UBINH23170570304		28.91		13,80,681.39Cr
19-06-2023	RTGSO-MOTHER THERESA INSTITUTE O UBINH23170570304 UTR Number UBINR22023061901570304 Beneficiary Acct 114594600000082 Beneficiary IFSC YESB0001145 Beneficiary Bank YES BANK Beneficiary Branch KURNOOL ANDHRA PRADESH	02165007	2,50,000.00		11,30,681.39Cr
20-06-2023	A MAHABOOB BASHA	02165008	70,000.00		10,60,681.39Cr
20-06-2023	KURNOOL MUNICIPAL CORPDR VIJAYAWADA,SERVICE BRANCH VIJAYAWADA Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	2164976	5,52,901.00		5,07,780.39Cr
21-06-2023	G SREENIVASULU	02165009	50,000.00		4,57,780.39Cr
23-06-2023	SELF	02165010	2,00,000.00		2,57,780.39Cr
24-06-2023	Sms Charges For June Qtr ,2023 BHALUKA ROAD,BHALUKA RD(KARIALI)		17.70		2,57,762.69Cr
24-06-2023	Sms Charges For June Qtr ,2023 BHALUKA ROAD,BHALUKA RD(KARIALI)		0.30		2,57,762.39Cr
24-06-2023	Sms Charges For June Qtr ,2023 BHALUKA ROAD,BHALUKA RD(KARIALI)		0.59		2,57,761.80Cr
27-06-2023	ANN.FEE4520553546013641FIRSTUSED26/06/2018ST-OPEN		236.00		2,57,525.80Cr
27-06-2023	TO DEVARAKONDA ASAPH	02165014	14,000.00		2,43,525.80Cr
27-06-2023	A MAHABOOB BASHA	02165012	40,000.00		2,03,525.80Cr
27-06-2023	NEFT TO BOYA LAKSHMI:UBIN0231782028		7,500.00		1,96,025.80Cr
27-06-2023	Charges for NEFT REF :UBIN0231782028		2.66		1,96,023.14Cr
27-06-2023	NEFT TO DEVARAKONDA ASAPH:UBIN0231782041		5,000.00		1,91,023.14Cr
27-06-2023	Charges for NEFT REF :UBIN0231782041		2.66		1,91,020.48Cr
27-06-2023	NEFT TO GADDAM SOWMYA:UBIN0231782071		10,000.00		1,81,020.48Cr
27-06-2023	Charges for NEFT REF :UBIN0231782071		2.66		1,81,017.82Cr
27-06-2023	NEFT TO KUMMARI HARIATHA:UBIN0231782101		10,000.00		1,71,017.82Cr
27-06-2023	Charges for NEFT REF :UBIN0231782101		2.66		1,71,015.16Cr
Cumulative Totals:			51,08,926.51	52,79,941.67	1,71,015.16Cr

35460,powappsrsv14,BP691013

PAGE: 4

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 13-09-2023 A/C : 354601010035254

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-06-2023	NEFT TO PATHAN ASMA AFREEN:UBIN0231782109		7,500.00		1,63,515.16Cr
27-06-2023	Charges for NEFT REF :UBIN0231782109		2.66		1,63,512.50Cr
27-06-2023	NEFT TO SHAIK MASUMVALI:UBIN0231782114		10,000.00		1,53,512.50Cr
27-06-2023	Charges for NEFT REF :UBIN0231782114		2.66		1,53,509.84Cr
28-06-2023	SHAIK MOHMED MUNWAR	02165015	65,700.00		87,809.84Cr
28-06-2023	L BHASKAR	02165011	30,000.00		57,809.84Cr
28-06-2023	Charges for PORD Customer Payment:UBINJ23179666612		5.61		57,804.23Cr
28-06-2023	NEFTO-KUMMU JYOTHSNA JAYARAJU 000953348281 UTR Number UBINJ23179666612 Beneficiary Acct 5610101004201 Beneficiary IFSC CNRB0005610 Beneficiary Bank CANARA BANK Beneficiary Branch BHAKARAPET	02165016	50,000.00		7,804.23Cr
05-07-2023	RTGS:CORRESPONDENT MIPER AFGBH07185930315 UTR Number APGBR52023070586930315 Sender Account 1150579745 Sender IFSC APGB0003193 Sender Bank ANDHRA PRAGATHI GRAMEENA BANK Sender Branch KURNOOL OLD BUS STAND			6,99,941.00	7,07,745.23Cr
05-07-2023	BY CASH			2,00,000.00	9,07,745.23Cr
06-07-2023	Cash Trans Chrg for Amt:150000.000000		177.00		9,07,568.23Cr
06-07-2023	UPIAB/318788517440/CR/MAMUDDU /UBIN/9573098309@ybl			40,000.00	9,47,568.23Cr
07-07-2023	M BALAJIAH	2165021	50,000.00		8,97,568.23Cr
07-07-2023	DEBASISH DHAL	2165019	1,00,000.00		7,97,568.23Cr
07-07-2023	SALARY FOR THE MONTH JUNE	02165020	7,15,820.00		81,748.23Cr
07-07-2023	SALARY FOR THE MONTH JUNE	02165017	40,000.00		41,748.23Cr
10-07-2023	S SADIQ	02165022	20,000.00		21,748.23Cr
12-07-2023	NEFT:NTA NEET SETTLEMENT 23 SBIN823193055300 UTR Number SBIN823193055300 Sender Account 0000003785366020 Sender IFSC SBIN0005222 Sender Bank STATE BANK OF INDIA Sender Branch SECTOR 62 NOIDA			38,526.00	60,274.23Cr
21-07-2023	SK AFREEN	02165023	12,000.00		48,274.23Cr
25-07-2023	BY CASH 13791 KURNOOL MEDICAL COLLEGE KURNOOL,KURNOOL MEDICAL COLLEGE			1,00,000.00	1,48,274.23Cr
26-07-2023	Cash Trans Chrg for Amt:75000.000000		177.00		1,48,097.23Cr
26-07-2023	P SASI KUMAR REDDY	02165024	1,00,000.00		48,097.23Cr
03-08-2023	L BHASKAR	02165026	30,000.00		18,097.23Cr
05-08-2023	RTGS:CORRESPONDENT MIPER AFGBH08216930401 UTR Number APGBR52023080517930401 Sender Account 1150579745 Sender IFSC APGB0003193 Sender Bank ANDHRA PRAGATHI GRAMEENA BANK Sender Branch KURNOOL OLD BUS STAND			6,61,941.00	6,80,038.23Cr

PRINCIPAL
Mother Theresa Institute of
Catechetical Education and Research
KURNOOL-518002 (A.P)



1-08-2022	BY DUMPALA VENKATA SUBBA REDDY		20,000.00		2,78,413.36Cr
12-08-2022	UPIAB/223418427201/CR/KUMMARI /BARB/8712256212@ib1		8,750.00		2,87,163.36Cr
22-08-2022	UPIAB/223427272838/CR/Vemula S/SBIN/8639105176@ybl		14,250.00		3,01,413.36Cr
22-08-2022	BY AUDIMULAPU SATHISH MARKAPUR,MARKAPUR		25,000.00		3,26,413.36Cr
23-08-2022	TO SHAIK MEHMOOD	02150885	25,000.00		3,01,413.36Cr
02-09-2022	RTGS:CORRESPONDENT MIPER APGB924445930298 UTR Number APGB924445930298 Sender Account 1150579745 Sender IFSC APGB0003193 Sender Bank ANDHRA PRAGATHI GRAMEENA BANK Sender Branch KURNOOL OLD BUS STAND			5,24,941.00	8,26,354.36Cr
02-09-2022	SIDDIAIAH	02150887	50,000.00		7,76,354.36Cr
02-09-2022	salary for aug2022		4,49,650.00		3,26,704.36Cr
06-09-2022	UPIAB/224900349138/CR/MULA EED/CNRB/6281414772@axl			15,000.00	3,41,704.36Cr
08-09-2022	C O E DR SGIPS MARKAPUR VIJAYAWADA,SERVICE BRANCH VIJAYAWADA Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	2144613	26,900.00		3,14,804.36Cr
18-09-2022	SMS Charges for September,2022 Quarter		17.70		3,14,786.66Cr
22-09-2022	M BALAIAH	02150888	45,000.00		2,69,786.66Cr
22-09-2022	RTGS:THUMAPATI ANJIAIAH KKBK926400790469 UTR Number KKBK926400790469 Sender Account 446302822 Sender IFSC KKBK0000958 Sender Bank KOTAK MAHINDRA BANK Sender Branch MUMBAI-NPT			2,50,000.00	5,19,786.66Cr
23-09-2022	G MURALI	02150889	1,56,000.00		3,63,786.66Cr
26-09-2022	G MURALI	02150890	2,00,000.00		1,63,786.66Cr
28-09-2022	G MURALI	02150891	1,00,000.00		63,786.66Cr
01-10-2022	S MD SHALIMIAH	02150896	25,540.00		38,246.66Cr
01-10-2022	S MD SHALIMIAH	02150894	37,440.00		806.66Cr
01-10-2022	BY AUDIMULAPU SATHISH			2,00,000.00	2,00,806.66Cr
01-10-2022	K RAMANAIAH	02150897	80,000.00		1,20,806.66Cr
04-10-2022	RTGS:JANAPATI RAMUNI KKBK027600672275 UTR Number KKBK027600672275 Sender Account 446302815 Sender IFSC KKBK0000958 Sender Bank KOTAK MAHINDRA BANK Sender Branch MUMBAI-NPT			3,00,000.00	4,20,806.66Cr
04-10-2022	RTGS:G S S M VARSHITH KKBK027600674027 UTR Number KKBK027600674027 Sender Account 02010112230 Sender IFSC KKBK0000958 Sender Bank KOTAK MAHINDRA BANK			2,00,000.00	6,20,806.66Cr
Cumulative Totals:			52,87,729.75	59,08,536.41	6,20,806.66Cr

35460,powappsrv17,NT676238

PAGE: 4

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-12-2022 A/C : 354601010035254

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-10-2022	Sender Branch MUMBAI-NPT NEFT:MANNYEE GOLLA KKBKH22277674531 UTR Number KKBKH22277674531 Sender Account 302010112248 Sender IFSC KKBK0000958 Sender Bank KOTAK MAHINDRA BANK Sender Branch MUMBAI-NPT			2,00,000.00	8,20,806.66Cr
04-10-2022	KVR AGENCIES VIJAYAWADA,SERVICE BRANCH VIJAYAWADA Collecting Bank IDBI BANK LTD. Collecting Branch IDBI BANK LTD	2150893	16,800.00		8,04,006.66Cr
04-10-2022	RTGS:CORRESPONDENT MIPER APGB027677930319 UTR Number APGB027677930319 Sender Account 1150579745 Sender IFSC APGB0003193 Sender Bank ANDHRA PRAGATHI GRAMEENA BANK Sender Branch KURNOOL OLD BUS STAND			4,99,970.00	13,03,976.66Cr
04-10-2022	S RAVI BABU	02150899	3,900.00		13,00,076.66Cr
04-10-2022	SALARY FOR THE MONTH SEPTEMBER	02150900	3,16,530.00		9,83,546.66Cr
11-10-2022	BLUE STAR AGENCIES VIJAYAWADA,SERVICE BRANCH VIJAYAWADA Collecting Bank STATE BANK OF INDIA Collecting Branch STATE BANK OF INDIA (SBI)	2150895	39,350.00		9,44,196.66Cr
11-10-2022	chrg rec for MICR CHEQUE ISSUE CHARGE		295.00		9,43,901.66Cr
14-10-2022	SELF	02155801	2,50,000.00		6,93,901.66Cr
14-10-2022	A SATHISH	02155802	2,72,650.00		4,21,251.66Cr
14-10-2022	TO KARETI RAMANAIAH	02155805	1,00,000.00		3,21,251.66Cr
15-10-2022	SK SAMEER BASHA	02155806	50,000.00		2,71,251.66Cr
15-10-2022	MOTHER THERESA INST OF PH VIJAYAWADA,SERVICE BRANCH VIJAYAWADA Collecting Bank YES BANK Collecting Branch YES BANK LTD.	2155803	80,760.00		1,90,491.66Cr
15-10-2022	M BALAIAH	02155808	38,000.00		1,52,491.66Cr
15-10-2022	M BALAIAH	02155807	38,800.00		1,13,691.66Cr
15-10-2022	K BUJJI BABU	02155809	30,500.00		83,191.66Cr
15-10-2022	K BUJJI BABU	02155811	50,000.00		33,191.66Cr
17-10-2022	BY CASH			1,11,500.00	1,44,691.66Cr
17-10-2022	TR DD	02155813	1,00,000.00		44,691.66Cr
17-10-2022	DD COMMISSION	1	472.00		44,219.66Cr
17-10-2022	S NAVEEN	02155804	10,000.00		34,219.66Cr
18-10-2022	Cash Trans Chrg for Amt:61500.000000		72.57		34,147.09Cr
18-10-2022	NEFT:NTA NEET EXPENDITURE P291220197879988 UTR Number P291220197879988 Sender Account 86882010019471 Sender IFSC CNRB0000268			21,214.00	55,361.09Cr

Principal
Mother Theresa Institute
Pharmaceutical Education and
15-10-2023

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-07-2022	Sender Branch KURNOOL OLD BUS STANI				
05-07-2022	P SIDDIHAH	02150867	50,000.00		5,02,645.21Cr
05-07-2022	SALARY FOR THE MONTH JUNE	02150868	4,17,850.00		84,795.21Cr
11-07-2022	TO KOMMU RATHNAMMA	02150869	15,000.00		69,795.21Cr
11-07-2022	NEFT:NTA NEET EXPENDITURE P192220179159694			1,55,286.00	2,25,081.21Cr
	UTR Number P192220179159694				
	Sender Account 86882010019471				
	Sender IFSC CNRB0000268				
	Sender Bank CANARA BANK				
	Sender Branch EAST OF KAILASH (
14-07-2022	S MD SHALIMIAH	02150870	1,50,000.00		75,081.21Cr
19-07-2022	AUDIMULAPU SATISH			1,28,240.00	2,03,321.21Cr
	MARKAPUR,MARKAPUR				
19-07-2022	G SURESH BABU	02154498	30,000.00		1,73,321.21Cr
19-07-2022	M SEKHAR	02154500	40,000.00		1,33,321.21Cr
19-07-2022	AUDIMULAPU SATHISH			1,72,000.00	3,05,321.21Cr
19-07-2022	A PRASANNA KUMAR	02154499	35,000.00		2,70,321.21Cr
22-07-2022	TO SYED MOHAMMAD SHALIMIAH	02150871	53,240.00		2,17,081.21Cr
26-07-2022	UPIAB/220734656089/CR/ANNEPOGU/CNRB/8179343799@ybl			5,000.00	2,22,081.21Cr
Cumulative Totals:			29,48,189.20	31,70,270.41	2,22,081.21Cr

35460,powappsrv17,NT676238

PAGE: 2

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-12-2022 A/C : 354601010035254

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-07-2022	BY AUDIMULAPU SATISH			2,00,000.00	4,22,081.21Cr
	MARKAPUR,MARKAPUR				
27-07-2022	SALARY FOR THE MONTH JULY	02150872	21,500.00		4,00,581.21Cr
27-07-2022	NEFT TO B NARAYANAMMA:UBINO222087899		5,000.00		3,95,581.21Cr
27-07-2022	Charges for NEFT REF :UBINO222087899		2.66		3,95,578.55Cr
27-07-2022	NEFT TO C SOWJANYA:UBINO222087900		5,000.00		3,90,578.55Cr
27-07-2022	Charges for NEFT REF :UBINO222087900		2.66		3,90,575.89Cr
27-07-2022	NEFT TO DEVANAKONDA ASAPH:UBINO222087901		5,000.00		3,85,575.89Cr
27-07-2022	Charges for NEFT REF :UBINO222087901		2.66		3,85,573.23Cr
27-07-2022	NEFT TO JANJANAM RAJU:UBINO222087902		41,500.00		3,44,073.23Cr
27-07-2022	Charges for NEFT REF :UBINO222087902		5.61		3,44,067.62Cr
27-07-2022	NEFT TO K MAHALAKSHMI:UBINO222087903		10,000.00		3,34,067.62Cr
27-07-2022	Charges for NEFT REF :UBINO222087903		2.66		3,34,064.96Cr
27-07-2022	NEFT TO K PAVANI:UBINO222087904		6,500.00		3,27,564.96Cr
27-07-2022	Charges for NEFT REF :UBINO222087904		2.66		3,27,562.30Cr
27-07-2022	NEFT TO KOLIMIGUNDLA RAJU:UBINO222087905		6,500.00		3,21,062.30Cr
27-07-2022	Charges for NEFT REF :UBINO222087905		2.66		3,21,059.64Cr
27-07-2022	NEFT TO KUMMARI HARITHA:UBINO222087906		5,000.00		3,16,059.64Cr
27-07-2022	Charges for NEFT REF :UBINO222087906		2.66		3,16,056.98Cr
27-07-2022	NEFT TO LAKKA KIRAN KUMAR:UBINO222087908		8,000.00		3,08,056.98Cr
27-07-2022	Charges for NEFT REF :UBINO222087908		2.66		3,08,054.32Cr
27-07-2022	NEFT TO MULLA SHAKIR BASHA:UBINO222087909		5,000.00		3,03,054.32Cr
27-07-2022	Charges for NEFT REF :UBINO222087909		2.66		3,03,051.66Cr
27-07-2022	NEFT TO PALLE SRAVANI:UBINO222087910		5,000.00		2,98,051.66Cr
27-07-2022	Charges for NEFT REF :UBINO222087910		2.66		2,98,049.00Cr
27-07-2022	NEFT TO S MAHESWARI:UBINO222087911		5,000.00		2,93,049.00Cr
27-07-2022	Charges for NEFT REF :UBINO222087911		2.66		2,93,046.34Cr
27-07-2022	NEFT TO S MANASA VEENA:UBINO222087912		5,000.00		2,88,046.34Cr
27-07-2022	Charges for NEFT REF :UBINO222087912		2.66		2,88,043.68Cr
27-07-2022	NEFT TO SHAIK MASUMVALI:UBINO222087913		7,500.00		2,80,543.68Cr
27-07-2022	Charges for NEFT REF :UBINO222087913		2.66		2,80,541.02Cr
27-07-2022	NEFT TO U MAHALAKSHMI:UBINO222087914		5,000.00		2,75,541.02Cr
27-07-2022	Charges for NEFT REF :UBINO222087914		2.66		2,75,538.36Cr
28-07-2022	A CHANDRA SEKHAR	02150875	14,000.00		2,61,538.36Cr
02-08-2022	UPIAB/221425598235/CR/BOLLEPOG/SBIN/9491582946@ybl			10,000.00	2,71,538.36Cr
04-08-2022	Repayment credit [354603030027865]			4,15,275.00	6,86,813.36Cr
04-08-2022	D PRAKASH	02150876	4,15,000.00		2,71,813.36Cr
04-08-2022	RTGS:CORRESPONDENT MIPER APGB821516930270			5,00,000.00	7,71,813.36Cr
	UTR Number APGB821516930270				
	Sender Account 1150579745				
	Sender IFSC APGB0003193				
	Sender Bank ANDHRA PRAGATHI GRAMEENA BANK				
	Sender Branch KURNOOL OLD BUS STAND				
04-08-2022	P SIDDAIAH	02150878	50,000.00		7,21,813.36Cr
05-08-2022	TO SALARY FOR JULY 2022	02150877	4,19,950.00		3,01,863.36Cr
06-08-2022	S RAVI BABU	02150881	38,000.00		2,63,863.36Cr
06-08-2022	PAYMENT TO S.RAVI BABU	02150879	33,000.00		2,30,863.36Cr
10-08-2022	S MD SHALIMIAH	02150882	1,500.00		2,29,363.36Cr
17-08-2022	TO LAKKINEMI MARY LEONA	02150883	11,000.00		2,18,363.36Cr
18-08-2022	TO P.SIDDAIAH	02150884	15,000.00		2,03,363.36Cr
Cumulative Totals:			40,92,182.05	42,95,545.41	2,03,363.36Cr

35460,powappsrv17,NT676238

PAGE: 3

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-12-2022 A/C : 354601010035254

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-08-2022	UPIAB/223185405090/CR/SYED TA/SBIN/9392770104@ib1			1,300.00	2,04,663.36Cr
19-08-2022	UPIAB/223174760786/CR/Mr SAYYE/IDIB/9989086595@ybl			8,750.00	2,13,413.36Cr
20-08-2022	UPIAB/223280953465/CR/GANUMALA/SBIN/7729923019@ybl			13,000.00	2,26,413.36Cr
20-08-2022	UPIAB/223272859261/CR/YAMANI R/CNRB/9951770534@ybl			22,000.00	2,48,413.36Cr
20-08-2022	UPIAB/223289415983/CR/NAGETI A/ANDB/chinnu.ammu221			10,000.00	2,58,413.36Cr



Mother Theresa Institute of Pharmaceutical Education and Research
KURNOOL-518002 (A.P.)

30-07-2021	UPIAB/121149645505/CR/MAMUDDU /UBIN/9573098309@ybl		8,750.00		2,34,299.31Cr
30-07-2021	UPIAB/121119584931/CR/ALLAM R/SBIN/kashibhai99999		8,750.00		2,43,049.31Cr
31-07-2021	UPIAB/12124292541/CR/MAMUDDU /KKBK/balaiahie@oki		8,750.00		2,51,799.31Cr
31-07-2021	UPIAB/121245133546/CR/J CHANDR/IBKL/9848708307@ybl		8,750.00		2,60,549.31Cr
31-07-2021	UPIAB/121266126249/CR/Mehathab/SBIN/6302057837@ybl		8,750.00		2,69,299.31Cr
31-07-2021	UPIAB/121220297549/CR/SAPPOGU /SBIN/7097289847@ybl		8,750.00		2,78,049.31Cr
31-07-2021	UPIAB/121229838673/CR/YAMANI R/CNRB/raviteja478120		8,750.00		2,86,799.31Cr
31-07-2021	UPIAB/121286476763/CR/MARIKANT/UBIN/8121337080@ybl		8,750.00		2,95,549.31Cr
02-08-2021	UPIAB/121468885204/CR/DASARI R/ANDB/9347551799@ybl		8,500.00		3,04,049.31Cr
02-08-2021	UPIAB/121417011034/CR/KHAJA/APGB/7997862988@ybl/A		3,000.00		3,07,049.31Cr
02-08-2021	UPIAB/121440183343/CR/MAMUDDU /UBIN/9573098309@ybl		8,750.00		3,15,799.31Cr
02-08-2021	BY CASH 03901 NANDIKOTKUR NANDIGAMA,NANDIKOTKUR		8,000.00		3,23,799.31Cr
02-08-2021	UPIAB/121489535141/CR/SHAIK S/SBIN/9885937200@ybl		8,750.00		3,32,549.31Cr
02-08-2021	UPIAB/121421489154/CR/SYED GH/SBIN/9666733648@ybl		8,750.00		3,41,299.31Cr
02-08-2021	UPIAB/121452300477/CR/Karekkag/SBIN/9666151469@ybl		8,750.00		3,50,049.31Cr
02-08-2021	UPIAB/121458108135/CR/MARIKANT/UBIN/8121337080@ybl		8,750.00		3,58,799.31Cr
03-08-2021	UPIAB/121520822792/CR/MAMUDDU /UBIN/9573098309@ybl		8,000.00		3,66,799.31Cr
03-08-2021	UPIAB/121584956684/CR/SHAIK V/SBIN/9182638527@axl		8,750.00		3,75,549.31Cr
03-08-2021	UPIAB/121526028044/CR/K SURESH/IOBA/9866024211@ybl		8,750.00		3,84,299.31Cr
03-08-2021	UPIAB/121581716843/CR/MARIKANT/UBIN/8121337080@ybl		8,500.00		3,92,799.31Cr
03-08-2021	UPIAB/121513163319/CR/AAVULA /SBIN/amaahesh7674@ok		8,750.00		4,01,549.31Cr
03-08-2021	UPIAB/121513768455/CR/ARAVA MA/ANDB/9652039266@ep1		8,750.00		4,10,299.31Cr
03-08-2021	UPIAB/121550139421/CR/MARIKANT/UBIN/8121337080@ybl		12,000.00		4,22,299.31Cr
03-08-2021	BY CASH		6,50,400.00		10,72,699.31Cr
03-08-2021	BY CASH		76,500.00		11,49,199.31Cr
03-08-2021	UPIAB/121529395135/CR/MAMUDDU /UBIN/9573098309@ybl		8,750.00		11,57,949.31Cr
04-08-2021	Cash Trans Chrg for Amt:676900.000000	798.74			11,57,150.57Cr
04-08-2021	UPIAB/121692115862/CR/MEDA SAI/ANDB/9490502376@ybl		8,750.00		11,65,900.57Cr
04-08-2021	UPIAB/121610134476/CR/MAMUDDU /UBIN/9573098309@ybl		8,750.00		11,74,650.57Cr
04-08-2021	UPIAB/121683613766/CR/MAMUDDU /UBIN/9573098309@ybl		8,500.00		11,83,150.57Cr
05-08-2021	UPIAB/121737979719/CR/MAMUDDU /UBIN/9573098309@ybl		8,750.00		11,91,900.57Cr
05-08-2021	UPIAB/121775693430/CR/MAMUDDU /UBIN/9573098309@ybl		8,750.00		12,00,650.57Cr
05-08-2021	UPIAB/121713699106/CR/MAMUDDU /UBIN/9573098309@ybl		8,500.00		12,09,150.57Cr
05-08-2021	UPIAB/121751391057/CR/MARIKANT/UBIN/8121337080@ybl		8,750.00		12,17,900.57Cr
05-08-2021	UPIAB/121750648853/CR/SHYALE R/UBIN/raghav360@axl/		8,000.00		12,25,900.57Cr
05-08-2021	BY CASH		2,11,500.00		14,37,400.57Cr
06-08-2021	Cash Trans Chrg for Amt:161500.000000	190.57			14,37,210.00Cr
06-08-2021	UPIAB/121810091462/CR/MAMUDDU /UBIN/9573098309@ybl		8,000.00		14,45,210.00Cr
06-08-2021	M BALAIAH	02139336	28,050.00		14,17,160.00Cr
06-08-2021	Y/S SAHAIRES	02139335	3,85,000.00		10,32,160.00Cr
06-08-2021	Dr. Tran for funding A/c 354603030027864		4,00,000.00		6,32,160.00Cr
06-08-2021	Dr. Tran for funding A/c 354603030027865		4,00,000.00		2,32,160.00Cr
08-08-2021	UPIAB/122054290481/CR/MARIKANT/UBIN/8121337080@ybl		8,750.00		2,40,910.00Cr
09-08-2021	UPIAB/122116490520/CR/MAMUDDU /CNRB/balaiah31@ybl/		8,750.00		2,49,660.00Cr
Cumulative Totals:			43,19,323.76	45,68,983.76	2,49,660.00Cr

35460,powappsrv6,BP691013

PAGE: 4

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 354601010035254

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-08-2021	BY CASH			97,750.00	3,47,410.00Cr
12-08-2021	Cash Trans Chrg for Amt:47750.000000		59.00		3,47,351.00Cr
13-08-2021	UPIAB/122568602279/CR/MARIKANT/UBIN/8121337080@ybl			8,750.00	3,56,101.00Cr
14-08-2021	UPIAB/122654286907/CR/SHYALE R/UBIN/raghav360@axl/			1,800.00	3,57,901.00Cr
17-08-2021	BY CASH			71,250.00	4,29,151.00Cr
17-08-2021	M BALAIAH	02139337	21,430.00		4,07,721.00Cr
18-08-2021	Cash Trans Chrg for Amt:21250.000000		59.00		4,07,662.00Cr
18-08-2021	M BALAIAH	02139334	10,000.00		3,97,662.00Cr
20-08-2021	UPIAB/123256305089/CR/MAMUDDU /UBIN/9573098309@ybl			10,000.00	4,07,662.00Cr
24-08-2021	BY CASH			1,34,000.00	5,41,662.00Cr
25-08-2021	Cash Trans Chrg for Amt:84000.000000		99.12		5,41,562.88Cr
25-08-2021	UPIAB/123781406663/CR/GANUMALA/SBIN/7729923019@ybl			7,000.00	5,48,562.88Cr
25-08-2021	UPIAB/123746798921/CR/YAMANI R/CNRB/9951770534@ybl			10,000.00	5,58,562.88Cr
25-08-2021	UPIAB/123781752565/CR/PINJARI /SBIN/9642414543@ybl			8,000.00	5,66,562.88Cr
25-08-2021	UPIAB/123732286855/CR/BOLLEPOG/SBIN/9491582946@ybl			10,000.00	5,76,562.88Cr
25-08-2021	UPIAB/123755876528/CR/MAMUDDU /UBIN/9573098309@ybl			5,000.00	5,81,562.88Cr
25-08-2021	UPIAB/123736879367/CR/MAMUDDU /UBIN/9573098309@ybl			10,000.00	5,91,562.88Cr
25-08-2021	UPIAB/123719360699/CR/BOLLEPOG/SBIN/9491582946@ybl			8,000.00	5,99,562.88Cr
26-08-2021	UPIAB/123869984831/CR/MAMUDDU /UBIN/9573098309@ybl			4,000.00	6,03,562.88Cr
26-08-2021	UPIAB/123848652292/CR/MAMUDDU /KKBK/balaiahie@oki			8,750.00	6,12,312.88Cr
27-08-2021	UPIAB/123910321973/CR/S SRINIV/BARB/srinivas998088			10,000.00	6,22,312.88Cr
27-08-2021	UPIAB/123943308019/CR/BHIMAVAR/UBIN/raghikabhimava			8,750.00	6,31,062.88Cr
27-08-2021	BY CASH			1,55,750.00	7,86,812.88Cr
27-08-2021	Dr. Tran for funding A/c 354603030027875		1,50,000.00		6,36,812.88Cr
27-08-2021	UPIAB/123915443306/CR/S SRINIV/BARB/srinivas998088			13,000.00	6,49,812.88Cr
27-08-2021	UPIAB/123991409722/CR/MAMUDDU /UBIN/9573098309@ybl			15,000.00	6,64,812.88Cr
30-08-2021	UPIAB/124292180049/CR/MAMUDDU /KKBK/balaiahie@oki			15,000.00	6,79,812.88Cr
31-08-2021	Cash Trans Chrg for Amt:105750.000000		124.78		6,79,688.10Cr
01-09-2021	UPIAB/124474498127/CR/MARIKANT/UBIN/8121337080@ybl			15,000.00	6,94,688.10Cr
01-09-2021	BY CASH			77,750.00	7,72,438.10Cr
01-09-2021	NEFT:NTA NEET EXPENDITURE P244210125083578			1.00	7,72,439.10Cr
	UTR Number	P244210125083578			
	Sender Account	86882010019471			
	Sender IFSC	CNRB0018688			
	Sender Bank	CANARA BANK			
	Sender Branch	NOIDA SECTOR SIX TWO			
02-09-2021	Cash Trans Chrg for Amt:27750.000000		59.00		7,72,380.10Cr
04-09-2021	NEFT:NTA NEET EXPENDITURE P247210125703874			2,94,470.00	10,66,850.10Cr
	UTR Number	P247210125703874			
	Sender Account	86882010019471			
	Sender IFSC	CNRB0018688			
	Sender Bank	CANARA BANK			
	Sender Branch	NOIDA SECTOR SIX TWO			
09-09-2021	M BALAIAH	02139338	97,600.00		9,69,250.10Cr
09-09-2021	M BALAIAH	02139340	2,50,000.00		7,19,250.10Cr



PRINCIPAL
Mother Theresa Institute of
Pharmaceutical Education and Research
GATE NO. 518007 (A.P.)

09-09-2021 BY CASH			71,500.00	7,90,750.10Cr
09-09-2021 Y/S SALARIES				4,45,750.10Cr
11-09-2021 SMS Charges for September,2021 Quarter	02139339	3,45,000.00		4,45,732.40Cr
13-09-2021 Cash Trans Chrg for Amt:21500.000000		17.70		4,45,673.40Cr
14-09-2021 M BALAIAH	02139341	40,410.00		4,05,263.40Cr
Cumulative Totals:		52,34,241.36	56,39,504.76	4,05,263.40Cr

35460,powappsrv6,BP691013

PAGE: 5

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 354601010035254

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-09-2021 M BALAIAH		02139342	33,500.00		3,71,763.40Cr
23-09-2021 Charges for PORD Customer Payment:UBINJ21266766362			5.90		3,71,757.50Cr
23-09-2021 NEFTO-ANDE PRATHYUSHA 000371916384		02139343	50,000.00		3,21,757.50Cr
UTR Number	UBINJ21266766362				
Beneficiary Acct	16401140004046				
Beneficiary IFSC	HDFC0001640				
Beneficiary Bank	HDFC BANK LTD				
Beneficiary Branch	MEDCHAL				
30-09-2021 Repayment credit [354603030027679]				1,04,237.00	4,25,994.50Cr
30-09-2021 Charges for PORD Customer Payment:UBINJ21273919408			5.90		4,25,988.60Cr
30-09-2021 NEFTO-DR SAMUEL GEORGE INSTITUTE 000376323125		02139344	1,00,000.00		3,25,988.60Cr
UTR Number	UBINJ21273919408				
Beneficiary Acct	0963338000000044				
Beneficiary IFSC	LAVB0000963				
Beneficiary Bank					
Beneficiary Branch					
01-10-2021 UPIAB/127455928580/CR/SHAIK JE/UTIB/jeelanis165@ok				10,000.00	3,35,988.60Cr
05-10-2021 BY CASH				70,000.00	4,05,988.60Cr
05-10-2021 TO 354601010035226		1	3,30,000.00		75,988.60Cr
06-10-2021 Cash Trans Chrg for Amt:20000.000000			59.00		75,929.60Cr
06-10-2021 UPIAB/127962228513/CR/MAMUDDU /UBIN/9573098309@ybl				5,000.00	80,929.60Cr
13-10-2021 TO A SATIISH		02139346	20,500.00		60,429.60Cr
14-10-2021 MOTHER THERESA INSTITUTE		2139345	17,300.00		43,129.60Cr
VIJAYAWADA,SERVICE BRANCH VIJAYAWADA					
Collecting Bank	YES BANK				
Collecting Branch	YES BANK LTD.				
16-10-2021 M BALAIAH		02139347	5,476.00		37,653.60Cr
21-10-2021 UPIAB/129467981787/CR/MAMUDDU /UBIN/9573098309@ybl				10,000.00	47,653.60Cr
26-10-2021 UPIAB/129963912424/CR/Tallapal/SBIN/9440330880@ybl				5,000.00	52,653.60Cr
28-10-2021 P SAMUEL		02139348	4,440.00		48,213.60Cr
29-10-2021 BY CASH				1,89,000.00	2,37,213.60Cr
30-10-2021 Cash Trans Chrg for Amt:139000.000000			164.02		2,37,049.58Cr
30-10-2021 BY INST 545807 : CTS MICR O/W CLG				15,000.00	2,52,049.58Cr
VIJAYAWADA,SERVICE BRANCH VIJAYAWADA					
Drawee Bank	YES BANK				
Drawee Branch	VIJAYAWADA				
02-11-2021 UPIAB/130663262167/CR/MARIKANT/UBIN/8121337080@ybl				15,000.00	2,67,049.58Cr
03-11-2021 UPIAB/130767278994/CR/NERAGANT/IOBA/7702118977@ybl				5,000.00	2,72,049.58Cr
03-11-2021 UPIAB/130761921222/CR/MAMUDDU /UBIN/9573098309@ybl				8,750.00	2,80,799.58Cr
05-11-2021 UPIAB/130951132065/CR/S SRINIV/BARB/srinivas998088				10,000.00	2,90,799.58Cr
08-11-2021 BY CASH				91,450.00	3,82,249.58Cr
08-11-2021 TRF		02144601	3,38,000.00		44,249.58Cr
09-11-2021 Cash Trans Chrg for Amt:41450.000000			59.00		44,190.58Cr
09-11-2021 P SAMUEL		02144602	40,000.00		4,190.58Cr
09-11-2021 NEFT:NTA NEET EXPENDITURE P313210137039013				32,430.00	36,620.58Cr
UTR Number	P313210137039013				
Sender Account	86882010019471				
Sender IFSC	CNRB0018688				
Sender Bank	CANARA BANK				
Sender Branch	NOIDA SECTOR SIX TWO				
Cumulative Totals:			61,73,751.18	62,10,371.76	36,620.58Cr

35460,powappsrv6,BP691013

PAGE: 6

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 A/C : 354601010035254

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-11-2021 BY CASH				45,000.00	81,620.58Cr
11-11-2021 UPIAB/131524160790/CR/GANUMALA/SBIN/7729923019@ybl				6,500.00	88,120.58Cr
11-11-2021 UPIAB/131578670750/CR/ADIKE KI/PYTM/8309978762@pay				18,000.00	1,06,120.58Cr
12-11-2021 BY CASH				1,04,500.00	2,10,620.58Cr
15-11-2021 Cash Trans Chrg for Amt:54500.000000			64.31		2,10,556.27Cr
16-11-2021 UPIAB/132070600686/CR/J CHANDR/IBKL/9848708307@ybl				1,300.00	2,11,856.27Cr
18-11-2021 UPIAB/132225342375/CR/VANA JA/SBIN/jaganvana@ybl/				10,000.00	2,21,856.27Cr
19-11-2021 UPIAB/132369925186/CR/MAMUDDU /UBIN/9573098309@ybl				15,000.00	2,36,856.27Cr
19-11-2021 TO MAMUDDU BALAIAH		02144603	21,820.00		2,15,036.27Cr
20-11-2021 UPIAB/132485120634/CR/MAMUDDU /UBIN/9573098309@ybl				10,000.00	2,25,036.27Cr
20-11-2021 M BALAIAH		02139349	6,200.00		2,18,836.27Cr
24-11-2021 BY CASH				2,03,000.00	4,21,836.27Cr
25-11-2021 Cash Trans Chrg for Amt:153000.000000			180.54		4,21,655.73Cr
29-11-2021 UPIAB/133311232623/CR/MAMUDDU /UBIN/9573098309@ybl				4,000.00	4,25,655.73Cr
02-12-2021 UPIAB/133662305853/CR/MOLLA MO/UBIN/lovelyafroz105				8,000.00	4,33,655.73Cr
02-12-2021 UPIAB/133608865567/CR/VURUSARI/UBIN/7013162170@ibl				8,750.00	4,42,405.73Cr
02-12-2021 UPIAB/133690657301/CR/MAMUDDU /UBIN/9573098309@ybl				5,000.00	4,47,405.73Cr
02-12-2021 BY CASH				66,500.00	5,13,905.73Cr
02-12-2021 UPIAB/133668637148/CR/ALLAM RA/HDFC/kashibhai99999				8,750.00	5,22,655.73Cr

PRINCIPAL
Mother Theresa Institute of
Pharmaceutical Education and Research
UBIN IN HEN 003 1A P 2021

G. Nigal

04-09-2020 TO M BALAIAH	2128809	4,67,050.00		4,43,770.10Cr
Cumulative Totals:		89,98,653.10	94,42,423.20	4,43,770.10Cr

35460,powappsrv7,YM830878

PAGE: 3

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2020 to 31-03-2021 A/C : 354601010035254

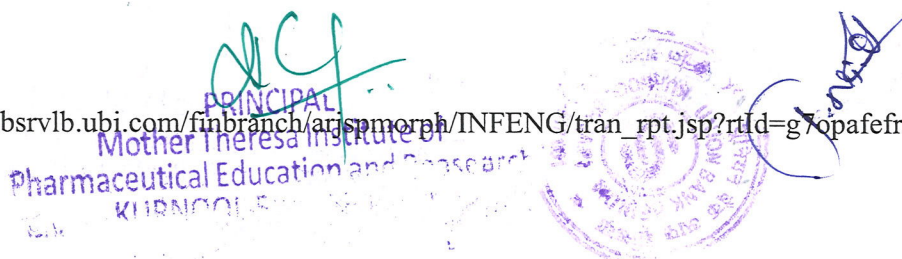
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-09-2020	NEFT:NTA P20090786536464 UTR Number P20090786536464 Sender Account 86883020000027 Sender IFSC SYNB0008688 Sender Bank Sender Branch			1,52,410.00	5,96,180.10Cr
10-09-2020	Y/S FOR SALARIES	02128810	2,04,000.00		3,92,180.10Cr
11-09-2020	TO M BALAIAH 7330666763	02128813	7,000.00		3,85,180.10Cr
11-09-2020	M BALAIAH 7330666763	02128811	1,50,000.00		2,35,180.10Cr
11-09-2020	Charges for FORD Customer Payment :UBINJ2025582498		5.90		2,35,174.20Cr
11-09-2020	NEFTO-M BALAIAH 000142861556 UTR Number UBINJ20255824984 Beneficiary Acct 5912807174 Beneficiary IFSC KKBK0007804 Beneficiary Bank KOTAK MAHINDRA BANK Beneficiary Branch KURNOOL BRANCH	2128812	28,400.00		2,06,774.20Cr
12-09-2020	SMS Charges for September,2020 Quarter		17.70		2,06,756.50Cr
18-09-2020	Dr. Tran for funding A/c 354603030027679		1,00,000.00		1,06,756.50Cr
24-09-2020	BY SK RADHA 18KJIR0048			5,000.00	1,11,756.50Cr
12-10-2020	Repayment credit [354603030027580]			5,08,553.00	6,20,309.50Cr
12-10-2020	BALAIAH	02128814	2,00,000.00		4,20,309.50Cr
17-10-2020	Dr. Tran for funding A/c 354603030027702		1,00,000.00		3,20,309.50Cr
17-10-2020	M BALAIAH	02128815	51,000.00		2,69,309.50Cr
17-10-2020	Charges for FORD Customer Payment :UBINJ2029170576		5.90		2,69,303.60Cr
17-10-2020	NEFTO-M BALAIAH 000154936225 UTR Number UBINJ20291705760 Beneficiary Acct 5912807174 Beneficiary IFSC KKBK0007804 Beneficiary Bank KOTAK MAHINDRA BANK Beneficiary Branch KURNOOL BRANCH	2128817	40,309.00		2,28,994.60Cr
17-10-2020	TO Y/S SALARIES	2128816	1,94,000.00		34,994.60Cr
18-10-2020	UPIAB/029289458869/CR/MAMUDDU /UBIN/9573098309@ybl			2,450.00	37,444.60Cr
19-10-2020	NEFT:NTA P201019103132572 UTR Number P201019103132572 Sender Account 86883020000027 Sender IFSC SYNB0008688 Sender Bank Sender Branch			22,090.00	59,534.60Cr
27-10-2020	BY CASH			11,50,000.00	12,09,534.60Cr
28-10-2020	Cash Trans Chrg for Amt:1100000.000000		1,298.00		12,08,236.60Cr
28-10-2020	101/35226	2128818	11,50,000.00		58,236.60Cr
28-10-2020	BY CASH/SAI PRIYA			15,000.00	73,236.60Cr
31-10-2020	BY CASH/B LAKSHMI KOMALA			12,000.00	85,236.60Cr
31-10-2020	BY CASH/D DIVYA			5,000.00	90,236.60Cr
31-10-2020	BY CASH/T PADMAVATHI			10,000.00	1,00,236.60Cr
31-10-2020	BY CASH/O RAMA DEVI			10,000.00	1,10,236.60Cr
31-10-2020	BY CASH			5,000.00	1,15,236.60Cr
31-10-2020	BY CASH			5,000.00	1,20,236.60Cr
31-10-2020	BY CASH/M FARZANA			5,000.00	1,25,236.60Cr
31-10-2020	BY CASH/G BHAGYA LAKSHMI			10,000.00	1,35,236.60Cr
Cumulative Totals:			1,12,24,689.60	1,13,59,926.20	1,35,236.60Cr

35460,powappsrv7,YM830878

PAGE: 4

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2020 to 31-03-2021 A/C : 354601010035254

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-10-2020	BY CASH/G BHAGYA LAKSHMI			10,000.00	1,45,236.60Cr
31-10-2020	BY CASH/RIYAN MOSHIN			5,000.00	1,50,236.60Cr
31-10-2020	BY CASH/Y RAMA RUCHITHA			8,000.00	1,58,236.60Cr
31-10-2020	BY CASH/Y SHANMUKHA			10,000.00	1,68,236.60Cr
31-10-2020	BY CASH/N V SAI DEEKSHITHA			10,000.00	1,78,236.60Cr
31-10-2020	BY CASH			8,50,000.00	10,28,236.60Cr
31-10-2020	TR TO 101-35226	02128819	8,50,000.00		1,78,236.60Cr
31-10-2020	BY CASH/N V SAI DEEKSHITHA			10,000.00	1,88,236.60Cr
02-11-2020	Cash Trans Chrg for Amt:915000.000000		1,079.70		1,87,156.90Cr
04-11-2020	BY CASH			9,50,000.00	11,37,156.90Cr
04-11-2020	AMT TR TO 101-35226	02128820	9,50,000.00		1,87,156.90Cr
05-11-2020	Cash Trans Chrg for Amt:900000.000000		1,062.00		1,86,094.90Cr



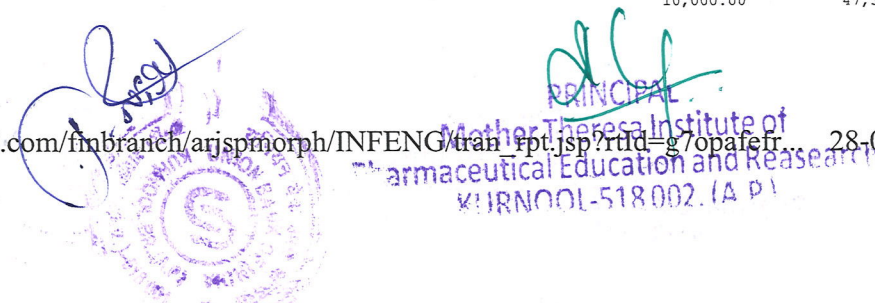
06-11-2020	BY CASH			11,00,000.00	12,86,094.90Cr
06-11-2020	AMT TR TO 101-35226	02128821	11,00,000.00		1,86,094.90Cr
07-11-2020	Cash Trans Chrg for Amt:1050000.000000		1,239.00		1,84,855.90Cr
09-11-2020	BY CASH			10,00,000.00	11,84,855.90Cr
09-11-2020	S K JAHAN			7,900.00	11,92,755.90Cr
09-11-2020	BY CASH			5,000.00	11,97,755.90Cr
09-11-2020	BY CASH			40,000.00	12,37,755.90Cr
09-11-2020	BY CASH			7,000.00	12,44,755.90Cr
09-11-2020	BY CASH			1,000.00	12,45,755.90Cr
09-11-2020	BY CASH			13,000.00	12,58,755.90Cr
09-11-2020	BY CASH			10,000.00	12,68,755.90Cr
09-11-2020	BY CASH			5,000.00	12,73,755.90Cr
09-11-2020	BY CASH			5,000.00	12,78,755.90Cr
09-11-2020	AMT TR TO 101-35226	02128824	10,00,000.00		2,78,755.90Cr
09-11-2020	Repayment credit [354603030027575]			5,10,858.00	7,89,613.90Cr
09-11-2020	Dr. Tran for funding A/c 354603030027719		2,00,000.00		5,89,613.90Cr
10-11-2020	Cash Trans Chrg for Amt:1043900.000000		1,231.80		5,88,382.10Cr
10-11-2020	M BALAIAH	02128825	58,100.00		5,30,282.10Cr
11-11-2020	BY CASH			10,00,000.00	15,30,282.10Cr
11-11-2020	G RAJENDRA			10,000.00	15,40,282.10Cr
11-11-2020	101-35226	02128827	10,00,000.00		5,40,282.10Cr
11-11-2020	Y/S SALARIES	02128826	2,41,000.00		2,99,282.10Cr
12-11-2020	Cash Trans Chrg for Amt:960000.000000		1,132.80		2,98,149.30Cr
12-11-2020	M BALAIAH	02128828	42,950.00		2,55,199.30Cr
13-11-2020	BY CASH			4,73,000.00	7,28,199.30Cr
13-11-2020	TR TO 101-35226	02128829	4,73,000.00		2,55,199.30Cr
13-11-2020	UPIAB/031847263456/CR/MAMUDDU /UBIN/9573098309@ybl			5,500.00	2,60,699.30Cr
16-11-2020	Cash Trans Chrg for Amt:423000.000000		499.14		2,60,200.16Cr
16-11-2020	UPIAB/032123916220/CR/MAMUDDU /UBIN/9573098309@ybl			10,000.00	2,70,200.16Cr
17-11-2020	K S BABU			6,000.00	2,76,200.16Cr
17-11-2020	A KIRAN			38,000.00	3,14,200.16Cr
17-11-2020	BY CASH			10,000.00	3,24,200.16Cr
17-11-2020	BY CASH			5,000.00	3,29,200.16Cr
17-11-2020	BY CASH			10,000.00	3,39,200.16Cr
18-11-2020	Cash Trans Chrg for Amt:19000.000000		59.00		3,39,141.16Cr
19-11-2020	TO C N ISRAEL	2128830	13,980.00		3,25,161.16Cr
19-11-2020	BY CASH/A YAMINI			13,000.00	3,38,161.16Cr
24-11-2020	BY CASH			5,000.00	3,43,161.16Cr
Cumulative Totals:			1,71,60,023.04	1,75,03,184.20	3,43,161.16Cr

35460,powappsrv7,YM830878

PAGE: 5

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2020 to 31-03-2021 A/C : 354601010035254

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-11-2020	BY CASH			10,000.00	3,53,161.16Cr
26-11-2020	Repayment credit [354603030027576]			5,11,929.00	8,65,090.16Cr
26-11-2020	M BALAIAH	02128832	50,000.00		8,15,090.16Cr
26-11-2020	Dr. Tran for funding A/c 354603030027730		3,00,000.00		5,15,090.16Cr
26-11-2020	Charges for PORD Customer Payment :UBINK2033100140		17.70		5,15,072.46Cr
26-11-2020	NEFTO-NOAH CREATIVES 000169698461	2128831	1,50,000.00		3,65,072.46Cr
	UTR Number UBINK20331001406				
	Beneficiary Acct 143011100000858				
	Beneficiary IFSC ANDB0001430				
	Beneficiary Bank ANDHRA BANK				
	Beneficiary Branch KRISHNANAGAR KURNOOL				
30-11-2020	MONARCH PIPE AGENCIES	2128833	5,000.00		3,60,072.46Cr
	VIJAYAWADA, SERVICE BRANCH VIJAYAWADA				
	Collecting Bank KARUR VYSYA BANK				
	Collecting Branch KARUR VYSYA BANK LTD. (KVB)				
01-12-2020	H BHARGAV			20,000.00	3,80,072.46Cr
03-12-2020	BY CASHS KOUSAR			9,000.00	3,89,072.46Cr
03-12-2020	D LAVANYA			10,000.00	3,99,072.46Cr
05-12-2020	PULIVARTHY HARIBABU	2128834	5,000.00		3,94,072.46Cr
	VIJAYAWADA, SERVICE BRANCH VIJAYAWADA				
	Collecting Bank KOTAK MAHINDRA BANK				
	Collecting Branch ANNA SALAI CHENNAI				
05-12-2020	UPIAB/034064088489/CR/MAMUDDU /UBIN/9573098309@ybl			6,000.00	4,00,072.46Cr
09-12-2020	R CHANDRUDU	2128835	50,600.00		3,49,472.46Cr
09-12-2020	D LAVANYA			10,000.00	3,59,472.46Cr
09-12-2020	D LAVANYA			3,000.00	3,62,472.46Cr
10-12-2020	NOV20 SALARY	2128836	2,39,000.00		1,23,472.46Cr
18-12-2020	NAGAMALLA SUJATHA	2139301	39,000.00		84,472.46Cr
	VIJAYAWADA, SERVICE BRANCH VIJAYAWADA				
	Collecting Bank ANDHRA BANK				
	Collecting Branch ANDHRA BANK (ANB)				
21-12-2020	TO M BALAIAH	2128837	54,092.00		30,380.46Cr
22-12-2020	NEFT:MHRD HIGHER CAS CLG P357200079807096			2,000.00	32,380.46Cr
	UTR Number P357200079807096				
	Sender Account 3525201000011				
	Sender IFSC CNRB0003525				
	Sender Bank CANARA BANK				
	Sender Branch GOVTBUSINESS MODULES BR NEW D				
24-12-2020	SMS Charges for December,2020 Quarter		17.70		32,362.76Cr
28-12-2020	UPIAB/036342715195/CR/MAMUDDU /UBIN/9573098309@ybl			5,000.00	37,362.76Cr
30-12-2020	M MAMATHA			10,000.00	47,362.76Cr





PRINCIPAL, NSS UNIT MIPER
KURNOOL,

KURNOOL, 518002

Email : --

Account No : 0000091107669951

Product : SBCHQ-GEN-PUB-URBAN-Associatio Currency : INR

Cleared Balance : 36,258.75Cr Uncleared Amount : 0.00

IFSC : APGB0003193 MicrCode : 518703018

Statement of Account From : 01/01/2020 To : 01/01/2021

ANDHRA PRAGATHI GRAMEENA BANK

Branch : KNL - OLD BUS STAND

KNL - OLD BUS STAND ,KNL - OLD BUS STAND

KNL - OLD BUS STAND,

Branch Code : 03193

Date : 26/02/2024 Time : 15:37:04

Limit : 0.00

Int. Rate : 3.00 % p.a .

Drawing Power : 0.00

MOD Balance : 0

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	2064.00Cr
06/01/20	06/01/20	By Transfer NEFT JNTUA NSS CELL STATE BANK OF SBIN220006317414 TRF FR 0099509999225			41500.00	43564.00Cr
28/03/20	28/03/20	CR INT CR			348.00	43912.00Cr
04/04/20	04/04/20	CR RT CHG 3.500 - 3.000				
04/04/20	04/04/20	CR RT CHG 3.500 - 3.000				
26/06/20	26/06/20	CR INT CR			328.00	44240.00Cr
26/09/20	26/09/20	CR INT CR			335.00	44575.00Cr
26/12/20	26/12/20	CR INT CR			333.00	44908.00Cr
	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal
		0000	5		42,844.00	44,908.00Cr

--- END OF STATEMENT ---

For ANDHRA PRAGATHI GRAMEENA BANK

 MANAGER
 NAGAR BR. KURNOOL


 PRINCIPAL

Mother Theresa Institute of
 Pharmaceutical Education and Research
 KURNOOL-518002. (A.P)

Beneficiary IFSC		SBIN0011104			
Beneficiary Bank		STATE BANK OF INDIA			
Beneficiary Branch		CHALLAVANIPETA BRANCH			
02-05-2020	RTGS:DR. SAMUEL GEORGE INSTITUT	ANDB512200776402		10,00,000.00	64,72,206.60Cr
UTR Number		ANDB512200776402			
Sender Account		06711100001495			
Sender IFSC		ANDB0001067			
Sender Bank		ANDHRA BANK			
Sender Branch		MARKAPUR			
02-05-2020	Y/S SALARIES	02097032	2,03,000.00		62,69,206.60Cr
02-05-2020	Dr. Tran for funding A/c	354603030027572	5,00,000.00		57,69,206.60Cr
02-05-2020	Dr. Tran for funding A/c	354603030027573	5,00,000.00		52,69,206.60Cr
02-05-2020	Dr. Tran for funding A/c	354603030027574	5,00,000.00		47,69,206.60Cr
02-05-2020	Dr. Tran for funding A/c	354603030027575	5,00,000.00		42,69,206.60Cr
02-05-2020	Dr. Tran for funding A/c	354603030027576	5,00,000.00		37,69,206.60Cr
02-05-2020	Dr. Tran for funding A/c	354603030027577	5,00,000.00		32,69,206.60Cr
02-05-2020	Dr. Tran for funding A/c	354603030027578	5,00,000.00		27,69,206.60Cr
02-05-2020	Dr. Tran for funding A/c	354603030027578	5,00,000.00		22,69,206.60Cr
02-05-2020	Dr. Tran for funding A/c	354603030027579	5,00,000.00		17,69,206.60Cr
02-05-2020	Dr. Tran for funding A/c	354603030027580	5,00,000.00		12,69,206.60Cr
02-05-2020	Dr. Tran for funding A/c	354603030027581	5,00,000.00		7,69,206.60Cr
02-05-2020	Dr. Tran for funding A/c	354603030027582	5,00,000.00		2,69,206.60Cr
21-05-2020	Y/S SALARIES	02097041	1,96,000.00		73,206.60Cr
06-06-2020	TO M BALAIAH	02097043	60,000.00		13,206.60Cr
06-06-2020	Repayment credit [354603030027572]			5,01,441.00	5,14,647.60Cr
06-06-2020	TO SALARIES	2097042	2,01,000.00		3,13,647.60Cr
13-06-2020	SMS Charges for June,2020 Quarter		17.70		3,13,629.90Cr
15-06-2020	Charges for PORD Customer Payment :UBINJ2016707942		5.90		3,13,624.00Cr
15-06-2020	NEFTO-MAMUDDU BALAIAH 000115786547	2097044	50,405.00		2,63,219.00Cr
UTR Number		UBINJ20167079424			
Cumulative Totals:			72,63,567.20	75,26,786.20	2,63,219.00Cr

35460,powappsrv7,YM830878

PAGE: 2

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2020 to 31-03-2021 A/C : 354601010035254

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Beneficiary Acct	5912807174			
	Beneficiary IFSC	KKBK0007804			
	Beneficiary Bank	KOTAK MAHINDRA BANK			
	Beneficiary Branch	KURNOOL BRANCH			
23-06-2020	M BALAIAH	02097045	28,400.00		2,34,819.00Cr
30-06-2020	Repayment credit [354603030027573]			5,02,617.00	7,37,436.00Cr
01-07-2020	ANN.FEE4520553546013641FIRSTUSED26/06/2018ST-OPEN		118.00		7,37,318.00Cr
03-07-2020	chrg rec for MICR CHEQUE ISSUE CHARGE		236.00		7,37,082.00Cr
06-07-2020	TO THE COMMISSIONER KURNOOL MUNICIPAL CORPORATION VIJAYAWADA, SERVICE BRANCH VIJAYAWADA	2097046	3,20,027.00		4,17,055.00Cr
	Collecting Bank	STATE BANK OF INDIA			
	Collecting Branch	STATE BANK OF INDIA (SBI)			
07-07-2020	M BALAIAH	02097047	1,26,409.00		2,90,646.00Cr
08-07-2020	Y/S SALARIES	02097048	2,16,000.00		74,646.00Cr
14-07-2020	NEFT:NTA P20071461804529			1,500.00	76,146.00Cr
	UTR Number	P20071461804529			
	Sender Account	86883020000027			
	Sender IFSC	SYNB0008688			
	Sender Bank				
	Sender Branch				
18-07-2020	Charges for PORD Customer Payment :UBINJ2020046536		5.90		76,140.10Cr
18-07-2020	NEFTO-M BALAIAH 000126050344	02097049	42,500.00		33,640.10Cr
	UTR Number	UBINJ20200465366			
	Beneficiary Acct	5912807174			
	Beneficiary IFSC	KKBK0007804			
	Beneficiary Bank	KOTAK MAHINDRA BANK			
	Beneficiary Branch	KURNOOL BRANCH			
27-07-2020	TO M BALAIAH	02097050	20,000.00		13,640.10Cr
06-08-2020	Repayment credit [354603030027574]			5,04,828.00	5,18,468.10Cr
06-08-2020	M BALAIAH 7330666763	02128802	63,000.00		4,55,468.10Cr
12-08-2020	M BALAIAH 7330666763	02128805	41,840.00		4,13,628.10Cr
12-08-2020	Dr. Tran for funding A/c	354603030027659	1,00,000.00		3,13,628.10Cr
13-08-2020	TO M BALAIAH 7330666763	02128804	5,000.00		3,08,628.10Cr
13-08-2020	Y/S SALARIES	02128803	2,02,500.00		1,06,128.10Cr
17-08-2020	M BALAIAH	02128807	37,000.00		69,128.10Cr
24-08-2020	M BALAIAH	02128808	65,000.00		4,128.10Cr
28-08-2020	NEFT:NTA P20082879746242			1.00	4,129.10Cr
	UTR Number	P20082879746242			
	Sender Account	86883020000027			
	Sender IFSC	SYNB0008688			
	Sender Bank				
	Sender Branch				
04-09-2020	RTGS:THERESA SAMUEL GEORG LAVB924751247965			4,00,000.00	4,04,129.10Cr
	UTR Number	LAVB924751247965			
	Sender Account	963360000000350			
	Sender IFSC	LAVB0000963			
	Sender Bank	LAKSHMI VILAS BANK LTD			
	Sender Branch	MARKAPUR			
04-09-2020	Repayment credit [354603030027581]			5,06,691.00	9,10,820.10Cr

UNION BANK OF INDIA
KURNOOL
40-30, PARK ROAD, KURNOOL,
DIST. KURNOOL, ANDHRA PRADESH,
PHONE: 08518-220873

TO:
M/S CORRESPONDENT MOTHER TERESA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH
H NO 46 1 N 1 P B NO 5 CHANIKYAPURI COLONY
A CAMP KURNOOL
KURNOOL-518002
ANDHRA PRADESH,INDIA

DATE: 28-09-2021

CUST ID : 26222777 EMAIL ID:miperknlapindia@gmail.com

Nominee Name: N STELLA SELENA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2020 to 31-03-2021 CAGEN-A/C NO: 354601010035254 CD GENRAL (CD GENRAL) INR

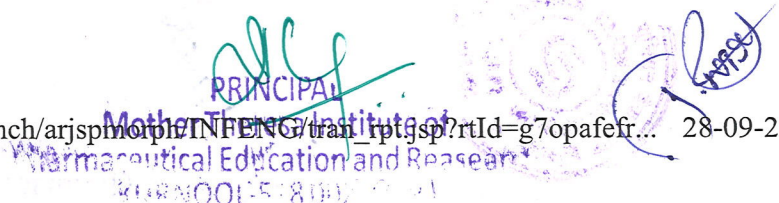
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-04-2020	BY CASH			1,66,345.20	1,66,345.20Cr
03-04-2020	TO TSG SOCIETY	1	3,10,000.00	3,10,000.00	4,76,345.20Cr
04-04-2020	Cash Trans Chrg for Amt:260000.000000		306.80		1,66,345.20Cr
28-04-2020	NEFT:Andhra Pradesh Treasury ePayments RBI12020801 UTR Number RBI1202080126824 Sender Account 01604901044 Sender IFSC RBISOGOAPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF AP			9,71,000.00	1,66,038.40Cr
01-05-2020	NEFT:Andhra Pradesh Treasury ePayments RBI12320884 UTR Number RBI1232088453981 Sender Account 01604901044 Sender IFSC RBISOGOAPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF AP			35,000.00	11,72,038.40Cr
01-05-2020	NEFT:Andhra Pradesh Treasury ePayments RBI12320884 UTR Number RBI1232088457022 Sender Account 01604901044 Sender IFSC RBISOGOAPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF AP			70,000.00	12,42,038.40Cr
01-05-2020	NEFT:Andhra Pradesh Treasury ePayments RBI12320884 UTR Number RBI1232088455408 Sender Account 01604901044 Sender IFSC RBISOGOAPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF AP			1,01,000.00	13,43,038.40Cr
01-05-2020	NEFT:Andhra Pradesh Treasury ePayments RBI12320884 UTR Number RBI1232088451825 Sender Account 01604901044 Sender IFSC RBISOGOAPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF AP			18,84,000.00	32,27,038.40Cr
01-05-2020	NEFT:Andhra Pradesh Treasury ePayments RBI12320884 UTR Number RBI1232088456399 Sender Account 01604901044 Sender IFSC RBISOGOAPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF AP			17,15,000.00	49,42,038.40Cr
Cumulative Totals:			3,10,306.80	52,52,345.20	49,42,038.40Cr

35460,powappsrv7,YM830878

PAGE: 1

UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2020 to 31-03-2021 A/C : 354601010035254

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-2020	NEFT:Andhra Pradesh Treasury ePayments RBI12320884 UTR Number RBI1232088452956 Sender Account 01604901044 Sender IFSC RBISOGOAPEP Sender Bank RESERVE BANK OF INDIA Sender Branch RBI HYDERABAD GOVT OF AP			7,73,000.00	57,15,038.40Cr
02-05-2020	TO M BALAIAH	02097033	80,000.00		56,35,038.40Cr
02-05-2020	TO T EMILY SUVIKA PAUL	02097036	7,320.00		56,27,718.40Cr
02-05-2020	TO R RAGHUVVEER	02097037	15,000.00		56,12,718.40Cr
02-05-2020	Charges for PORD Customer Payment :UBINJ2012330028		5.90		56,12,712.50Cr
02-05-2020	NEFTO-V JAGAN MOHAN RAO 000103906648 UTR Number UBINJ20123300281 Beneficiary Acct 20325421636 Beneficiary IFSC SBIN0011104 Beneficiary Bank STATE BANK OF INDIA Beneficiary Branch CHALLAVANIPETA BRANCH	02097038	60,500.00		55,52,212.50Cr
02-05-2020	Charges for PORD Customer Payment :UBINJ2012330102		5.90		55,52,206.60Cr
02-05-2020	NEFTO-V JAGAN MOHAN RAO 000103904774 UTR Number UBINJ20123301024 Beneficiary Acct 20325421636	02097034	80,000.00		54,72,206.60Cr



UNION BANK OF INDIA
KURNOOL
40-30, PARK ROAD, KURNOOL,
DIST. KURNOOL, ANDHRA PRADESH,
PHONE: 08518-220873

TO:
M/S CORRESPONDENT MOTHER THERESA INSTITUTE OF PHARMACEUTICAL EDUCATION AND RESEARCH
H NO 46 1 N 1 P B NO 5 CHANIKYAPURI COLONY
A CAMP KURNOOL
KURNOOL-518002
ANDHRA PRADESH, INDIA

DATE: 26-02-2024

CUST ID : 262227777 EMAIL ID:miperknlapindia@gmail.com

Nominee Reg. No: N STELLA SELENA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2019 to 31-05-2019 CAGEN-A/C NO: 354601010035254 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	MUMBAI,SERVICE BRANCH, MUMBAI			1,136.74	1,136.74Cr
02-05-2019	NEFT:NTA NEET EXPENDITURE			1,68,030.00	1,69,166.74Cr
	MUMBAI,SERVICE BRANCH, MUMBAI				
04-05-2019	M BALAJAH	2097078	1,65,000.00		4,166.74Cr
09-05-2019	P GEETHA VANI			10,000.00	14,166.74Cr
09-05-2019	N NAGENDRA BABU			10,000.00	24,166.74Cr
12-05-2019	ATM:4520553546013641/913119019951/354601010035254		10,000.00		-14,166.74Cr
12-05-2019	ATM:4520553546013641/913119019989/354601010035254		1,000.00		13,166.74Cr
13-05-2019	ATM Usage Charges		47.20		13,119.54Cr
14-05-2019	C BHARGAV			5,000.00	18,119.54Cr
23-05-2019	ATM:4520553546013641/7572/354601010035254		5,000.00		13,119.54Cr
29-05-2019	M BALAJAH	2097079	10,000.00		3,119.54Cr
30-05-2019	ATM:4520553546013641/915008031569/354601010035254		3,000.00		119.54Cr
Cumulative Totals:			1,94,047.20	1,94,166.74	119.54Cr

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500
The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000

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 KURNOOLis UBIN0535460/518026001

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

IFSC/MICR code for KURNOOLis UBIN0535460
35460,powappsrvi,BP691013

PAGE: 1

[Handwritten Signature]
PRINCIPAL

Mother Theresa Institute of
Pharmaceutical Education and Research

