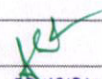
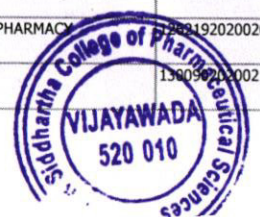



69128	07-02-2019 14:43:58	07-02-2019			NEFT P19020786772734 YARRACHEM PRODUCTS	1	13365	5,500.00	0.00	4,38,155.35
75850	25-02-2019 11:30:28	25-02-2019	CHEQUE PAID IN CLEARING	290048593972	To Clg DELUXE SCIENTIFIC AND CHEMICAL	1	16016	2,419.00	0.00	4,35,736.35
48	01-03-2019 10:53:13	01-03-2019	Funds Transfer Debit	290048593973	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	30,000.00	0.00	4,05,736.35
84	07-03-2019 12:42:18	07-03-2019	Funds Transfer Debit	290048593974	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	4,550.00	0.00	4,01,186.35
51	18-03-2019 12:56:07	18-03-2019	Funds Transfer Debit		TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	1,100.00	0.00	4,00,086.35
98	25-03-2019 15:13:09	25-03-2019	Funds Transfer Debit		TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	1,100.00	0.00	3,98,986.35
30152	27-03-2019 09:01:01	27-03-2019	CHEQUE PAID IN CLEARING	290048593977	To Clg CHAITANYA SCIENTIFIC EQUI	1	16016	9,999.00	0.00	3,88,987.35
30152	27-03-2019 09:01:01	27-03-2019	CHEQUE PAID IN CLEARING	290048593978	To Clg CHAITANYA SCIENTIFIC EQUI	1	16016	16,699.00	0.00	3,72,288.35
16	27-03-2019 10:52:00	27-03-2019	Funds Transfer Debit	290048593980	TO TR A BHARATHI 33652200010352	1	13365	3,298.00	0.00	3,68,990.35
16	27-03-2019 10:52:38	27-03-2019	Funds Transfer Debit	290048593979	TO TR A BHARATHI 33652200010352	1	13365	9,794.00	0.00	3,59,196.35
24	28-03-2019 15:25:15	28-03-2019	Funds Transfer Debit		TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	4,642.00	0.00	3,54,554.35
24	28-03-2019 15:25:33	28-03-2019	Funds Transfer Debit		TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	205.00	0.00	3,54,349.35
25	28-03-2019 15:38:46	28-03-2019	Cash Deposit		CASH DEPOSIT	1	13365	0.00	785.00	3,55,134.35
32152	30-03-2019 07:32:32	30-03-2019	CHEQUE PAID IN CLEARING	300089885379	To Clg GVM TECHNOLOGIES SERVICES	1	16016	1,12,221.86	0.00	2,42,912.49
42	30-03-2019 11:25:17	30-03-2019	Funds Transfer Debit		TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	30,000.00	0.00	2,12,912.49
42	30-03-2019 11:25:57	30-03-2019	Funds Transfer Debit	300089885382	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	5,000.00	0.00	2,07,912.49
42	30-03-2019 11:28:33	30-03-2019	Funds Transfer Debit	300089885380	TO TR PRINCIPAL 33652200036214	1	13365	38,599.49	0.00	1,69,313.00
12496	30-03-2019 11:30:14	30-03-2019	Service Charges Debit		NEFT SERVICE CHARGES WITH GST AT 18PC	1	13365	3.00	0.00	1,69,310.00
12496	30-03-2019 11:30:14	30-03-2019			NEFT P19033018261685 CHAITANYA SCIENTIFIC EQUIPMENT	1	13365	9,983.00	0.00	1,59,327.00
12821	30-03-2019 11:33:25	30-03-2019	Service Charges Debit		NEFT SERVICE CHARGES WITH GST AT 18PC	1	13365	6.00	0.00	1,59,321.00
12821	30-03-2019 11:33:25	30-03-2019			NEFT P19033018263592 CHAITANYA SCIENTIFIC EQUIPMENT	1	13365	25,000.00	0.00	1,34,321.00
41116	30-03-2019 15:29:31	30-03-2019	Service Charges Debit		NEFT SERVICE CHARGES WITH GST AT 18PC	1	13365	6.00	0.00	1,34,315.00
41116	30-03-2019 15:29:31	30-03-2019			NEFT P19033018658532 MICROCARE COMPUTER RESOURCES	1	13365	66,300.00	0.00	68,015.00
13265	01-04-2019 15:47:03	31-03-2019	Interest Credit		Credit Interest Capitalised	1	13365	0.00	3,706.79	71,721.79
13266	30-06-2019 23:11:53	30-06-2019	Interest Credit		Credit Interest Capitalised	1	13365	0.00	625.84	72,347.63
1	08-09-2019 22:20:46	09-09-2019	Miscellaneous Customer Debit		SMS Chrgs Apr-Jun19 as per cir.391-2019	1	13365	15.00	0.00	72,332.63
14538	01-10-2019 04:24:21	30-09-2019	Interest Credit		Credit Interest Capitalised	1	13365	0.00	613.43	72,946.06
1530	01-01-2020 06:17:59	31-12-2019	Interest Credit		CASA Credit Interest Capitalized	1	13365	0.00	597.56	73,543.62
11	03-02-2020 13:44:26	03-02-2020	FT -	340068523606	FT - Cr - 33652200036030 - SAGTE SIDDARTHA COLLEGE OF PHARMACE	12328120200203001100000025	13365	0.00	4,00,000.00	4,73,543.62
22	04-02-2020 13:52:00	04-02-2020	FT -	300089889515	FT - Cr - 33652200036214 - PRINCIPAL K V S R PHARMACY	123281920200204002200000014	13365	0.00	16,300.00	4,89,843.62
68	11-02-2020 13:35:54	11-02-2020	Funds Transfer Debit	300089885386	FT - Dr - 33652200010352 - A BHARATHI	1300902000211006800000035	13365	66,300.00	0.00	4,23,543.62


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41	04-12-2017	04-12-2017	Funds Transfer Debit	290038725584	TO TR THE EMPIRE SCIENTI 33423070000366	1	13342	25,016.00	0.00	6,30,452.95
93	06-12-2017	06-12-2017	Funds Transfer Debit	290038725583	TO TR S SUJITH KUMAR 33652010022592	1	13365	30,000.00	0.00	6,00,452.95
518	11-12-2017	11-12-2017	Service Charges Debit		NEFT SERVICE CHARGES WITH GST AT 18PC	1	13365	6.00	0.00	6,00,446.95
518	11-12-2017	11-12-2017			NEFT P17121153401809 CHEMIZONE	1	13365	22,041.84	0.00	5,78,405.11
14681	31-12-2017	31-12-2017	Interest Credit		Credit Interest Capitalised	1	13365	0.00	5,959.00	5,84,364.11
97	03-01-2018	03-01-2018	Funds Transfer Debit	290038725586	TO TR S SUJITH KUMAR 33652010022592	1	13365	30,000.00	0.00	5,54,364.11
33164	31-01-2018	31-01-2018	Service Charges Debit		NEFT SERVICE CHARGES WITH GST AT 18PC	1	13365	6.00	0.00	5,54,358.11
33164	31-01-2018	31-01-2018		290038725587	NEFT P18013179120954 LCGC CHROM CONSUMABLES LLP	1	13365	34,421.07	0.00	5,19,937.04
31271	27-03-2018	27-03-2018	Service Charges Debit		NEFT SERVICE CHARGES WITH GST AT 18PC	1	13365	6.00	0.00	5,19,931.04
31271	27-03-2018	27-03-2018			NEFT P18032710482119 AMKETTE ANALYTICALS LIMITED	1	13365	14,940.00	0.00	5,04,991.04
56	27-03-2018	27-03-2018	CASA. Cheque Withdrawal	290038725589	self	1	13365	25,000.00	0.00	4,79,991.04
13558	01-04-2018	31-03-2018	Interest Credit		Credit Interest Capitalised	1	13365	0.00	4,572.75	4,84,563.79
13548	01-07-2018	30-06-2018	Interest Credit		Credit Interest Capitalised	1	13365	0.00	4,228.31	4,88,792.10
34573	19-07-2018	19-07-2018	CHEQUE PAID IN CLEARING	290048597081	To Clg DDO DST NDELHI	1	19001	8,857.00	0.00	4,79,935.10
34573	19-07-2018	19-07-2018	CHEQUE PAID IN CLEARING	290048597082	To Clg DDO DST NDELHI	1	19001	27,127.00	0.00	4,52,808.10
14572	30-09-2018	30-09-2018	Interest Credit		Credit Interest Capitalised	1	13365	0.00	4,056.72	4,56,864.82
49	12-11-2018	12-11-2018	FT -	550013222125	BY TR SAGTE SIDDARTHA CO 33652200036030	1	13365	0.00	5,28,746.00	9,85,610.82
87	03-12-2018	03-12-2018	Funds Transfer Debit	290048597083	TO TR S SUJITH KUMAR 33652010022592	1	13365	3,30,000.00	0.00	6,55,610.82
14065	01-01-2019	31-12-2018	Interest Credit		Credit Interest Capitalised	1	13365	0.00	5,647.82	6,61,258.64
49	17-01-2019	17-01-2019	Funds Transfer Debit	290048597084	TO TR S SUJITH KUMAR 33652010022592	1	13365	30,000.00	0.00	6,31,258.64
83	22-01-2019	22-01-2019	CASA. Cheque Withdrawal	290048597085	CASA CHEQ WITHDRAWAL	1	13365	50,000.00	0.00	5,81,258.64
76691	05-02-2019	05-02-2019	Service Charges Debit		NEFT SERVICE CHARGES WITH GST AT 18PC	1	13365	6.00	0.00	5,81,252.64
76691	05-02-2019	05-02-2019		290048597086	NEFT P19020585082892 AMKETTE ANALYTICS LTD	1	13365	38,704.00	0.00	5,42,548.64
19275	26-02-2019 16:32:24	26-02-2019	Miscellaneous Customer Debit	0	478A0BF190570001 USD 646.5@71.28	1	13365	46,082.52	0.00	4,96,466.12
19276	26-02-2019 16:32:24	26-02-2019	Miscellaneous Customer Debit	0	478A0BF190570001 USD 646.5@71.28	1	13365	590.00	0.00	4,95,876.12
19277	26-02-2019 16:32:24	26-02-2019	Miscellaneous Customer Debit	0	478A0BF190570001 USD 646.5@71.28	1	13365	590.00	0.00	4,95,286.12
19278	26-02-2019 16:32:24	26-02-2019	Miscellaneous Customer Debit	0	478A0BF190570001 USD 646.5@71.28	1	13365	83.00	0.00	4,95,203.12
51	06-03-2019 16:25:48	06-03-2019	BAR Payment Against Account	000000000000	4780819002 USD 6 71.19 427.1	1	13343	427.14	0.00	4,94,775.98
84	27-03-2019	27-03-2019	Funds Transfer Debit	290048597088	TO TR THE EMPIRE SCIENTI 33423070000366	1	13342	48,003.58	0.00	4,46,772.40
13265	01-04-2019	31-03-2019	Interest Credit		Credit Interest Capitalised	1	13365	0.00	4,780.45	4,51,552.85
13266	30-06-2019	30-06-2019	Interest Credit		Credit Interest Capitalised	1	13365	0.00	3,940.24	4,55,493.09
14538	01-10-2019	30-09-2019	Interest Credit		Credit Interest Capitalised	1	13365	0.00	3,862.32	4,59,355.41
1455	01-01-2020 06:24:51	31-12-2019	Interest Credit		CASA Credit Interest Capitalized	1	13365	0.00	3,762.94	4,63,118.35
1453	01-04-2020 15:01:46	31-03-2020	Interest Credit		CASA Credit Interest Capitalized	1	13365	0.00	3,752.53	4,66,870.88
1481	01-07-2020 03:37:24	30-06-2020	Interest Credit		CASA Credit Interest Capitalized	1	13365	0.00	3,530.31	4,70,401.19
1418	31-07-2020 22:55:05	31-07-2020	Interest Credit		CASA Credit Interest Capitalized	1	13365	0.00	1,186.31	4,71,587.50


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76316	27-03-2018 17:09:40	27-03-2018	Service Charges Debit		NEFT SERVICE CHARGES WITH GST AT 18PC	1	13365	3.00	0.00	6,90,212.36
76316	27-03-2018 17:09:40	27-03-2018			NEFT P18032711014670 CRESENT TRADING COMPANY	1	13365	5,770.00	0.00	6,84,442.36
18225	28-03-2018 15:33:31	28-03-2018	Service Charges Debit		NEFT SERVICE CHARGES WITH GST AT 18PC	1	13365	6.00	0.00	6,84,436.36
18225	28-03-2018 15:33:31	28-03-2018			NEFT P18032811896348 NATIONAL SCIENTIFIC PRODUCTS	1	13365	10,316.00	0.00	6,74,120.36
34124	28-03-2018 17:22:18	28-03-2018	Service Charges Debit		NEFT SERVICE CHARGES WITH GST AT 18PC	1	13365	6.00	0.00	6,74,114.36
34124	28-03-2018 17:22:18	28-03-2018		290048597092	NEFT P18032812109574 MICROCARE COMPUTER PVT LTD	1	13365	10,250.00	0.00	6,63,864.36
62	28-03-2018 17:24:31	28-03-2018	Funds Transfer Debit	290048597091	TO TR A BHARATHI 33652200010352	1	13365	565.00	0.00	6,63,299.36
71	29-03-2018 15:15:20	29-03-2018	Funds Transfer Debit	290048597093	TO TR A BHARATHI 33652200010352	1	13365	4,000.00	0.00	6,59,299.36
86	31-03-2018 10:51:34	31-03-2018	Funds Transfer Debit	290048597096	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	30,000.00	0.00	6,29,299.36
84	31-03-2018 11:04:01	31-03-2018	CASA. Cheque Withdrawal	290048597095	self	1	13365	9,735.00	0.00	6,19,564.36
13680	01-04-2018 16:18:58	31-03-2018	Interest Credit		Credit Interest Capitalised	1	13365	0.00	7,199.54	6,26,763.90
7	04-04-2018 10:09:42	04-04-2018	Cash Deposit		CASH DEPOSIT	1	13365	0.00	730.00	6,27,493.90
76	02-06-2018 10:55:01	02-06-2018	FT -	360028048430	BY TR SAGTE SIDDARATHA CO 33652200036030	1	13365	0.00	5,00,801.00	11,28,294.90
76	02-06-2018 11:05:13	02-06-2018	Funds Transfer Debit	290048597098	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	30,000.00	0.00	10,98,294.90
76	02-06-2018 11:05:53	02-06-2018	Funds Transfer Debit	290048597097	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	30,000.00	0.00	10,68,294.90
13548	01-07-2018 04:18:59	30-06-2018	Interest Credit		Credit Interest Capitalised	1	13365	0.00	6,701.09	10,74,995.99
82	02-07-2018 13:04:00	02-07-2018	Funds Transfer Debit	290048597099	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	30,000.00	0.00	10,44,995.99
86	02-08-2018 12:19:45	02-08-2018	Funds Transfer Debit	290048597100	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	30,000.00	0.00	10,14,995.99
77	01-09-2018 11:59:23	01-09-2018	Funds Transfer Debit	290038722461	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	30,000.00	0.00	9,84,995.99
14572	30-09-2018 20:24:20	30-09-2018	Interest Credit		Credit Interest Capitalised	1	13365	0.00	8,962.83	9,93,958.82
84	01-10-2018 13:08:06	01-10-2018	Funds Transfer Debit	290038722462	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	30,000.00	0.00	9,63,958.82
84	01-11-2018 12:20:33	01-11-2018	Funds Transfer Debit	290038722463	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	30,000.00	0.00	9,33,958.82
29999	03-11-2018 10:48:13	03-11-2018	CHEQUE PAID IN CLEARING	290038722464	To Clg GVM TECHNOLOGIES SERVICES	1	16016	1,50,000.00	0.00	7,83,958.82
35023	09-11-2018 11:17:39	09-11-2018	CHEQUE PAID IN CLEARING	290038722465	To Clg GVM TECHNOLOGIES SERVICES	1	10403	2,50,000.00	0.00	5,33,958.82
28362	29-11-2018 08:55:58	29-11-2018	CHEQUE PAID IN CLEARING	290038722466	To Clg NATIONAL SCIENTIFIC PRODU	1	16016	1,113.00	0.00	5,32,845.82
79	01-12-2018 10:57:50	01-12-2018	Funds Transfer Debit	290038722467	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	30,000.00	0.00	5,02,845.82
9	24-12-2018 11:52:18	24-12-2018	Funds Transfer Debit	290038722468	TO TR A BHARATHI 33652200010352	1	13365	5,300.00	0.00	4,97,545.82
14065	01-01-2019 06:51:43	31-12-2018	Interest Credit		Credit Interest Capitalised	1	13365	0.00	6,112.53	5,03,658.35
58	02-01-2019 11:47:58	02-01-2019	Funds Transfer Debit	290038722469	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	30,000.00	0.00	4,73,658.35
54	01-02-2019 13:11:44	01-02-2019	Funds Transfer Debit	290038722470	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	30,000.00	0.00	4,43,658.35
69128	07-02-2019 14:43:58	07-02-2019	Service Charges Debit		NEFT SERVICE CHARGES WITH GST AT 18PC	1	13365	3.00	0.00	4,43,655.35



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PASS SHEET DETAILS FOR A/C : 33652010024317 BETWEEN Apr 1, 2013 AND Mar 31, 2023

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
21	01-07-2017 17:34:43	01-07-2017	Cash Deposit		CASH DEPOSIT	1	13365	0.00	1,000.00	1,000.00
85	12-07-2017 16:45:43	12-07-2017	FT -	660001355914	BY TR SAGTE SIDDARtha CO 33652200036030	1	13365	0.00	14,50,000.00	14,51,000.00
97	14-07-2017 14:39:14	14-07-2017	Funds Transfer Debit	290038720321	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	15,400.00	0.00	14,35,600.00
32	03-08-2017 15:05:34	03-08-2017	Funds Transfer Debit	290038720322	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	22,000.00	0.00	14,13,600.00
45	05-08-2017 16:53:25	05-08-2017	FT -	660001355936	BY TR SAGTE SIDDARtha CO 33652200036030	1	13365	0.00	9,852.00	14,23,452.00
13	01-09-2017 12:57:16	01-09-2017	Funds Transfer Debit	290038720323	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	22,000.00	0.00	14,01,452.00
35752	18-09-2017 10:04:55	18-09-2017	CHEQUE PAID IN CLEARING	290038720324	To Clg NATIONAL SCIENTIFIC PRODUCTS	1	16016	629.00	0.00	14,00,823.00
13266	01-10-2017 01:30:28	30-09-2017	Interest Credit		Credit Interest Capitalised	1	13365	0.00	12,594.05	14,13,417.05
99	04-10-2017 11:45:42	04-10-2017	Funds Transfer Debit	290038720325	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	22,000.00	0.00	13,91,417.05
64783	30-10-2017 13:18:04	30-10-2017	Service Charges Debit		NEFT SERVICE CHARGES WITH GST AT 18PC	1	13365	3.00	0.00	13,91,414.05
64783	30-10-2017 13:18:04	30-10-2017		290038720326	NEFT P17103032985196 YARROW CHEM PRODUCTS	1	13365	2,000.00	0.00	13,89,414.05
81	02-11-2017 14:03:05	02-11-2017	Funds Transfer Debit	290038720327	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	22,000.00	0.00	13,67,414.05
94	03-11-2017 13:05:23	03-11-2017	Funds Transfer Debit	290038720328	TO TR A BHARATHI 33652200010352	1	13365	8,192.00	0.00	13,59,222.05
64	01-12-2017 13:02:30	01-12-2017	Funds Transfer Debit	290038720329	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	22,000.00	0.00	13,37,222.05
78	18-12-2017 16:00:34	18-12-2017	FT -	300046848554	BY TR A BHARATHI 33652200010352	1	13365	0.00	8,192.00	13,45,414.05
14681	31-12-2017 18:53:47	31-12-2017	Interest Credit		Credit Interest Capitalised	1	13365	0.00	12,214.31	13,57,628.36
84	02-01-2018 16:15:45	02-01-2018	Funds Transfer Debit	290038720330	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	22,000.00	0.00	13,35,628.36
32761	15-01-2018 12:11:30	15-01-2018	CHEQUE PAID IN CLEARING	290038720991	To Clg GVM TECHNOLOGIES SERVICES	1	16016	4,98,952.00	0.00	8,36,676.36
37	24-01-2018 17:43:25	24-01-2018	Funds Transfer Debit	290038720992	TO TR A BHARATHI 33652200010352	1	13365	7,305.00	0.00	8,29,371.36
48	25-01-2018 14:57:44	25-01-2018	Funds Transfer Debit	290038720993	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	54,600.00	0.00	7,74,771.36
87	01-02-2018 15:04:36	01-02-2018	Funds Transfer Debit	290038720994	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	30,000.00	0.00	7,44,771.36
84	01-03-2018 15:14:09	01-03-2018	Funds Transfer Debit	290038720995	TO TR D CHANDRASEKHAR NA 37082200009437	1	13365	30,000.00	0.00	7,14,771.36
54135	17-03-2018 13:12:44	17-03-2018	Service Charges Debit		NEFT SERVICE CHARGES WITH GST AT 18PC	1	13365	3.00	0.00	7,14,768.36
54135	17-03-2018 13:12:44	17-03-2018		290038720997	NEFT P18031705373192 YARROW CHEM PRODUCTS	1	13365	6,000.00	0.00	7,08,768.36
94	17-03-2018 13:30:45	17-03-2018	Funds Transfer Debit	290038720996	TO TR A BHARATHI 33652200010352	1	13365	1,981.00	0.00	7,06,787.36
80612	23-03-2018 18:42:01	23-03-2018		290038720998	NEFT P18032309451570 CRESCENT TRADING COMPANY	1	13365	16,572.00	0.00	6,90,215.36

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